

Chattahoochee Hills Charter School
Cash Flow Projection- End of October to end June 2019

updated 6/1/2019

	October	November	December	January	February	March	April	May	June
Beginning Cash	\$ 61,051.05	\$ 30,244.53	\$ 12,040.00	\$ 49,180.97	\$ 22,089.94	\$ 50,739.06	\$ 41,924.08	\$ 32,571.68	\$ 22,158.06
Surplus (deficit for month)	\$ 52,455.02	\$ (61,486.97)	\$ 53,919.44	\$ (27,599.98)	\$ (4,320.11)	\$ (37,251.12)	\$ (629.38)	\$ 11,816.53	\$ (23,622.98)
items									
Adjustment to cash account	\$ (83,261.54)	\$ 43,282.44	\$ (16,778.47)	\$ 508.95	\$ 32,969.23	\$ 28,436.14	\$ (8,723.02)	\$ (22,230.15)	\$ 3,274.71
Ending Cash	\$ 30,244.53	\$ 12,040.00	\$ 49,180.97	\$ 22,089.94	\$ 50,739.06	\$ 41,924.08	\$ 32,571.68	\$ 22,158.06	\$ 1,809.79

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Operating Reserve Account

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
\$	780,664.72	\$ 782,863.94	\$ 785,048.72	\$ 785,332.63	\$ 731,576.38	\$ 732,081.92	\$ 732,330.63	\$ 732,555.35	\$ 732,788.16	\$ 733,045.14	\$ 733,294.17	\$ 733,519.18

November decrease due to transfer into the Operating Reserve Account for property taxes