

**FINANCIAL REPORT
WILL CARLETON ACADEMY
AUGUST 7, 2018**

June 1, 2018 Cash Balance Adjusted		\$ 366,019.73
June 2018 Revenue		
State Revenue	\$ 185,124.53	
Other	<u>4,542.73</u>	\$ 189,667.26
June 2018 Expenditures		
Hillsdale ISD Admin Fee	\$ 5,459.07	
U.S. Bank Note	18,654.54	
Checks	<u>34,857.74</u>	<u>\$ 58,971.35</u>
June 30, 2018 Cash Balance		\$ 496,715.64
July 2018 Revenue		
State Revenue	\$ 185,116.11	
Other	<u>-</u>	\$ 185,116.11
July 2018 Expenditures		
Hillsdale ISD Admin Fee	\$ 5,459.07	
U.S. Bank Note	18,654.54	
EMC Insurance	1,759.49	
Checks	<u>100,961.01</u>	<u>\$ 126,834.11</u>
July 31, 2018 Cash Balance		\$ 554,997.64
Estimated August 2018 Revenue		
State Revenue	\$ 185,327.51	
Other	<u>1,000.00</u>	\$ 186,327.51
Estimated August 2018 Expenditures		
Hillsdale ISD Admin Fee	\$ 5,459.07	
U. S. Bank Note	18,654.54	
Checks	<u>170,000.00</u>	<u>\$ 194,113.61</u>
Estimated August 31, 2018 Cash Balance		\$ 547,211.54