

ARMSTRONG SCHOOL DISTRICT FOUNDATION
 Treasurer's Report
 April 30, 2023

| | NEXTIER | NEXTIER | TOTAL |
|---------------------------------------|-------------|--------------|--------------|
| | PAYPAL | | |
| Previous Balance | \$ 1,201.38 | \$ 82,343.96 | \$ 83,545.34 |
| Receipts: | | | |
| 4/5 Golf Outing | | 4,900.00 | |
| 4/28 Golf Outing | | 6,000.00 | |
| 4/28 Employee Donations | | 339.00 | |
| 4/28 Interest earned | | 3.11 | |
| Total Cash Available | \$ 1,201.38 | \$ 93,586.07 | \$ 94,787.45 |
| Checks Written: | | | |
| 4/11 1313 Steve Schwartz Assoc., Inc. | | 1,162.64 | |
| 4/12 1314 World Sphere Taiko | | 3,256.00 | |
| 4/17 1315 Sweewater | | 206.56 | |
| 4/17 1316 ASD Food Service | | 86.10 | |
| 4/17 1317 ASD - Spring Grants | | 15,756.66 | |
| Total checks written (outstanding) | \$ - | \$ 20,467.96 | |
| Ending Bank Balance | | \$ 73,118.11 | |
| Less: Checks Outstanding | | | |
| Checkbook balance: End of Month | | \$ 73,118.11 | |
| Certificate of Deposit | | | |
| Previous Balance | 3/27 | \$ 12,976.44 | |
| Add: Interest | | | |
| Ending CD Balance | | \$ 12,976.44 | |
| Total Cash/CD/Paypal | | 87,295.93 | |
| Less: Restricted Funds | | | |
| Capital Campaign | | \$ - | |
| Wolsonovich Scholarship | | 10,000.00 | |
| EITC | | 37,105.45 | |
| Ortman Funds | | - | |
| Total Restricted Funds | | 47,105.45 | |
| Unrestricted Funds | | 40,190.48 | |
| Total Net Assets | | \$ 87,295.93 | |

Treasurer 