

ARMSTRONG SCHOOL DISTRICT FOUNDATION  
 Treasurer's Report  
 February 28, 2023

		NEXTIER	NEXTIER	TOTAL
Previous Balance		PAYPAL		
		\$ 1,201.38	\$ 143,507.83	\$ 144,709.21
Receipts:				
	2/28	Employee Donations	296.00	
	2/28	Interest earned	4.99	
Total Cash Available				
		\$ 1,201.38	\$ 143,808.82	\$ 145,010.20
Checks Written:				
	1308	Danielle Panchik	30.99	
	1309	Garda's Restaurant	3,456.00	
	1310	ASD Grants	30,000.00	
	1311	ASD Capital Campaign	35,000.00	
Total checks written (outstanding)				
		\$ -	\$ 68,486.99	
Ending Bank Balance			\$ 75,321.83	
Less: Checks Outstanding			-	
Checkbook balance: End of Month			\$ 75,321.83	
Certificate of Deposit				
Previous Balance	12/27		\$ 12,930.21	
Add: Interest				
Ending CD Balance			\$ 12,930.21	
Total Cash/CD/Paypal			89,453.42	
Less: Restricted Funds				
Capital Campaign		\$ -		
Wolsonovich Scholarship		10,000.00		
EITC		48,862.11		
Ortman Funds		-		
Total Restricted Funds			58,862.11	
Unrestricted Funds			30,591.31	
Total Net Assets			\$ 89,453.42	

Treasurer 