

ARMSTRONG SCHOOL DISTRICT FOUNDATION  
 Treasurer's Report  
 March 31, 2023

		NEXTIER	NEXTIER	TOTAL
Previous Balance		PAYPAL		
		\$ 1,201.38	\$ 75,321.83	\$ 76,523.21
Receipts:				
	3/28	Golf Outing	6,800.00	
	3/31	Employee Donations	305.00	
	3/31	Interest earned	3.23	
Total Cash Available		<u>\$ 1,201.38</u>	<u>\$ 82,430.06</u>	<u>\$ 83,631.44</u>
Checks Written:				
		1312 ASD Food Service	86.10	
Total checks written (outstanding)		\$ -	\$ 86.10	
Ending Bank Balance			<u>\$ 82,343.96</u>	
Less: Checks Outstanding				
Checkbook balance: End of Month			<u><u>\$ 82,343.96</u></u>	
Certificate of Deposit				
Previous Balance	12/27		\$ 12,930.21	
Add: Interest	3/27		46.23	
Ending CD Balance			<u><u>\$ 12,976.44</u></u>	
Total Cash/CD/Paypal			96,521.78	
Less: Restricted Funds				
Capital Campaign		\$ -		
Wolsonovich Scholarship		10,000.00		
EITC		48,862.11		
Ortman Funds		-		
Total Restricted Funds			<u>58,862.11</u>	
Unrestricted Funds			<u>37,659.67</u>	
Total Net Assets			<u><u>\$ 96,521.78</u></u>	

Treasurer Jon McCallough