

ARMSTRONG SCHOOL DISTRICT FOUNDATION
 Treasurer's Report
 September 30, 2022

		NEXTIER PAYPAL	NEXTIER	TOTAL
Previous Balance		\$ 1,201.38	\$ 81,055.19	\$ 82,256.57
Receipts:				
	9/30		Employee Donations 294.00	
	9/30		Interest earned 3.33	
Total Cash Available		\$ 1,201.38	\$ 81,352.52	\$ 82,553.90

Checks Written:

Total checks written (outstanding)	\$ -	\$ -
Ending Bank Balance		\$ 81,352.52
Less: Checks Outstanding		-
Checkbook balance: End of Month		<u>\$ 81,352.52</u>

Certificate of Deposit		
Previous Balance	6/30	\$ 12,836.71
Add: Interest	9/27	46.92
Ending CD Balance		<u>\$ 12,883.63</u>

Total Cash/CD/Paypal 95,437.53

Less: Restricted Funds

Capital Campaign	\$ -
Wolsonovich Scholarship	10,000.00
EITC	35,362.11
Ortman Funds	-
Total Restricted Funds	<u>45,362.11</u>
Unrestricted Funds	50,075.42
Total Net Assets	<u>\$ 95,437.53</u>

Treasurer 