

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

	NEXTIER	NEXTIER	TOTAL
	PAYPAL		
Previous Balance	\$ 1,201.38	\$ 81,395.20	\$ 82,596.58
Receipts:			
12/4 Nextier - EITC		30,000.00	
12/4 Progressive Property Investments		100.00	
12/5 Employee Donations		347.00	
12/20 Waste Management - EITC		4,000.00	
12/20 Barker Incorporated		1,500.00	
12/29 Employee Donations		342.00	
12/29 Interest Earned		3.91	
Total Cash Available	\$ 1,201.38	\$ 117,688.11	\$ 118,889.49
Checks Written:			
1347 Danielle Panchik		25.86	
1348 ASDF Fall Grants		20,000.00	
Total checks written	\$ -	\$ 20,025.86	
Less: Checks Outstanding		1,000.00	
Ending Bank Balance		\$ 98,662.25	
Checkbook balance: End of Month		\$ 97,662.25	
Certificate of Deposit			
Previous Balance	9/27	\$ 13,071.47	
Add: Interest	12/27	47.25	
Ending CD Balance		\$ 13,118.72	
Total Cash/CD/Paypal		111,982.35	
Less: Restricted Funds			
Capital Campaign		\$ -	
Wolsonovich Scholarship		8,000.00	
EITC		68,105.45	
Ortman Funds		-	
Total Restricted Funds		76,105.45	
Unrestricted Funds		35,876.90	
Total Net Assets		\$ 111,982.35	

Treasurer 