

**Waco Charter School  
Board of Trustees**

**Monthly Financial Report June 2022 – Consider for Approval**

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Presented for:      Action      X                Report Only    \_\_\_

**Background Information**

- Section 1- Financial Summary: Attached is the unaudited *Monthly Financial Report* for the period ended June 30, 2022

Revenues through June \$3,034,967.77

Expenditures through June \$ 2,713,911.20

Excess (deficiency) revenue to expenditure as of June \$321,056.57

- Section 2 – Bank Reconciliation and Bank Statement: Includes the bank reconciliation and bank statement for the month.
- Section 3 – WCS Check Registers: Includes check registers for the month.

**Financial Implications (If applicable)**

The Waco Charter School is in good financial condition, there are currently no concerns.

**Recommendation**

Approve the June 2022 *Monthly Financial Report* as presented.

**Contact Person**

Brenda Sanchez

**Date Presented**

August 22, 2022