

Liberty Leadership Academy
Bank Reconciliation
July 30, 2021

Cash Balance - July 1, 2020	86,746.20
Donations	3,015.00
Credits	891.61
Total cash available	90,652.81

Expenses

Bank charges	43.23
Communications	597.02
Dues	500.00
Utilities	626.11
Prof Services	2,432.46
Marketing	1,898.28
Supplies	2,929.91
Maintenance	3,087.58
Curriculum	600.00
Payroll	9,823.07
Rent	5,000.00
Total Exp	27,537.66

Cash Balance - July 31, 2021	<u><u>63,115.15</u></u>
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CSP Grant	250,000.00
reimbursements	<u>107,637.54</u>
remaining available	142,362.46

Estimated equalizaion	12,600.00
CSP grant reimbursements	24,292.12
	<u>14,152.96</u>
	51,045.08