

**CORNERSTONE CHARTER ACADEMY  
AUGUST 31, 2015 SURPLUS & CASH**

CURRENT BUDGET NET SURPLUS / (DEFICIT) \$ 31,751.46

UNENCUMBERED CASH 06/30/15: unknown until 6/30/15 budget is final

ANTICIPATED POSITION 06/30/2016: unknown until 6/30/15 budget is final

<b>CASH IN BANK 8/31/2015:</b>	
OP SCBT 7248	\$ 2,287,660.24
PETTY CASH	\$ 400.00
SECURITY DEPOSIT CALVARY CHRISTIAN CENTER	\$ 39,000.00
EARNEST DEPOSIT ON PROPERTY	\$ 200,000.00
<b>TOTAL</b>	<b>\$ 2,527,060.24</b>

\*\*Anticipated position is based on the assumption that school's current budget is monitored / updated according to actual expenditures