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Management's Responsibility for the Financial Statements

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Auditor's Responsibility

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Opinion

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Report on Summarized Comparative Information

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Opinion Regarding Compliance with Government Auditing Standards

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ITGCVQCMUEJCTVGTUEJQQN

UVCVGOGPVQHECUJHNQYU . Eqpvøf

[GCTGPFGLWPG52.4242

*YkvjEqorcctcvkxgVqvcnuhq t 423 ; +

[gctgpfglwpg5
4242 423 ;

UWRRNGOGPVCNFKUENQUWTGQHECUJHNQYKPHQTOCVKQP

Tgeqpekncvkqpqh ecuj tgr qptevkgefn yrkqvjjkvpk vj p g u v c v g o g p v u q l
v j c v u w o v q v j g j v q y p k p ø q g p u v j u d h w g l o y g u p v q h e c u

Ecu j

& ; 49 . ; & 7 3 : 8 . 5 7 4

Ecu j k p g u e t q y

97 . 4 4 5 973;4

Vqvcnecujcpftguvtkevgefcujujqyp

k p v j g u v c v g o g p & q h z z n j & h 2 n 4 8 3 7 6 6

V j g c e e q

c e

c e \$

/ ; /

I T G C V Q C M U E J C T V G T U E J Q Q N

P Q V G U V Q H K P C P E K C N U V C V G O G P V U

[G C T G P F G F L W P G 5 2 . 4 2 4 2

* Y k v j E q o r c t c v k x g V q v c n u h q t 4 2 3 ; +

P Q V G C < V J G E J C T V G T U E J Q Q N C P F U W O O C T [Q H U K I I R Q N K E K O V C E E C

V j g E j c t v g t U e j q q n

I t g c v Q c m u E j c t v g t U e j q q n * v j g c o n E q t t v g t d U v e k j q q p q n j e v k q r c g p t g c
k p O c p j c v v c p . P g y [q t m 0 Q p P q x g o d g c p T . v 4 2 3 D 4 q . c v j f g q D q V c t w f u q l g
q h v j g U v c v g q h P g y [q t m . h q t c r p f t q p g j g q l g G d w k e q h k v q j p g i U t v c c p v y
c e j c t v g t x e n k f h q t c v g t o q h h k k t x c g v k g q p 0 u K q p L f c p g v p g t y c 4 d 2 n 3 g : w r v
c y c t f g f c h q w t / { g c t t g p g y c n v J t e q j v q i q j n l y w e p i g i 5 t 2 p 4 2 4 4 0 e Y j g E g
V j g E j c t v g t U e j q v q n e y t e g u c q v t g i c c p k i l g f q w u . u w r r q t v k x g o k f f n g
k v u i t c f w c v g u j m e p x q g y n j g i t g g s w k u j q c v g l k t v p q l f g k p g f g v h t q o c e q o r
e q n n g i g q t W p k x g t u e k n { 0 g d w u t k p 4 2 v j g f h k 2 3 ; . v j g E j c k x

ITGCVQCMUEJCTVGTUEJQQN

PQVGUVQHKPCPEKCNUVCVGOGPVU . Eqpvøf

LWPG52 . 4242

*YkvjEqorcctcvkxg Vqvcnuhqt423 ; +

PQVGC < VJGEJCTVGTUEJQQNCPFUWOCT | QHUKIIRQNKKEKOV .CEf

Tgxgpwg tgeqipkvkqp

Tgxgpwgh tqo Gzejcpi g Vtcpucev g q ptug < x V p y E k p tcvegetq U f j q q

Ceeqwpvkpi Uvcpfctfu Dqctf *HCUd+ Qeedqwpvkpi Uvcpfctf

ITGCV QCMU E JCTVGT UE JQQN

PQVGU VQ HKPCPEKCN UVCV GOGPVU . Eq p v ø f

LWPG 52 . 4 2 4 2

* Yk v j E q o r c t c v k x g V q v c n u h q t 4 2 3 ; +

PQVGC < VJGE JCTVGT UE JQQN CPF UWO OCT | QH UKIIR QNK EKCV .CE E R

Eq p v t k d w v k q p u

V j g E j c t v g t U e j q q n t g e q i p k | g u e q p v t k d w v k q p u y j g p e c u j .
i k x g . q t c p q v k h k e c v k q p q h c q d p g f p k g v h k k q e p k c c n n r k t p q v o g k t u g g u u v v k q u i t k g x e g
o g c u w t c d n g r g t h d q t t o t d k p g e t g . q t p q w e j t g t i p j w q l g e g v p k p g f w p v k n v j
v j g { f g r g p f j c x g d g g p u w d u v c p v k c n n { o g v 0

Eq p v t k d w v k q p u c p f w p e q p f k v k q u p t g x r g t p q w o g k l u g w j v g i k x g q e r t t g k t g
f g r g p f k p i q p v j g g z l p u v t g t p g e u g v q h w v k q p u Q C v e k u p v g k g k x g f c p f
r g t k q f h q t c u r g e k h k e r w t r q u f g q l p u e r t g u w k k l e g f k q p u t Q x g p w g y

I t c p v t g x g p w g

o _

I T G C V Q C M U E J C T V G T U E J Q Q N

P Q V G U V Q H K P C P E K C N U V C V G O G P V U . E q p v ø f

L W P G 5 2 . 4 2 4 2

* Y k v j E q o r c t c v k x g V q v c n u h q t 4 2 3 ; +

P Q V G C < V J G E J C T V G T U E J Q Q N C P F U W O O C T | Q H U K I I R Q N K E K Ø V . C E Ø Ø

E q o r c t c v k x g u h q t { g c t g p f g f L w p g 5 2 . 4 2 3 ;

V j g h k p c p e k c n u v c v g o g p v u k p e a y ø g æ t g c t w k x k g p k r p t h k q t t o { c g v c k t q p w k

I T G C V Q C M U E J C T V G T U E J Q Q N

P Q V G U V Q H K P C P E K C N U V C V G O G P V U . E q p v ø f

L W P G 5 2 . 4 2 4 2

* Y k v j E q o r c t c v k x g V q v c n u h q t 4 2 3 ; +

P Q V G C < V J G E J C T V G T U E J Q Q N C P F U W O O C T [Q H U K I I R Q N K E K Ø V . C E Ø Ø

U v c v g o g p v q h e c u j h n q y u

Kp P q x g o d g t 4 2 3 8 . v j g H C U D k u u w g f p g y i w k f c p e g t g n c v g f
t g s w k t g u g p v k v k g u v q k p e n w k f ø p t ø h u v j k ø l g g i k ø p k ø k / ø q v h j / g { t g g
e c u j k p v j g u v c v g o g p v q h e c u j h p n p q w y c u n 0 t C g U r E q 4 5 R p k i u r g h t h k g ø f v
F g e g o d g t 3 7 . 4 2 3 : . c p f k p v g t k o r g t k q f u y k v j k p h k u e c n {
U e j q q n c f q r v g f v L j w k n u { u 3 v . c 4 2 f 3 ; t v u k u p q i h v j g t g v t q t h / g p v q \$ h \$

ITGCV QCMU EJCTVGT UEJQQN

PQVGU VQ HKPCPEKCN UVCV GOGPVU . E q p v ø f

LWPG 52 . 4 2 4 2

* Y k v j E q o r c t c v k x g V q v c n u h q t 4 2 3 ; +

PQVGD < NKSWKFKV [CPF CXCKNCDKNKV [. E q p v ø f

H k p c p e k c n c u u i g g v p u g c t x c n k g n z c r d g n p g f h k q v t w t g . v j c v k u . y k v j q w v f q p c
y k v j k p q p g { g c t q h v j g u v c v g o g r p t v k q h k h g d i p e n k n a n y k q u k c w k L q w p p f g

4 2 4 2 4 2 3 ;

E c u j

& ; 4 9 . ; & 7 3 : 8 . 5 7 4

I t c p v u c p f e q p v t c e v u t g e g k x c d n g u _____ : 2 . 2 ; : _____ ; 523

V q v c n h k p c p e k c n c u u g v u c x c k n c d n g v q o c p c i g

h q t i g p g & c n g k v j k h k v p w t { g g c t { 3 . 2 2 u u . p

I T G C V Q C M U E J C T V G T U E J Q Q N

P Q V G U V Q H K P C P E K C N U V C V G O G P V U . E q p v ø f

L W P G 5 2 . 4 2 4 2

* Y k v j E q o r c t c v k x g V q v c n u h q t 4 2 3 ; +

P Q V G F < U E J Q Q N H C E K N K V [C P F V W V Q T J Q W U K P I

Q p L w p g 4 6 . 4 2 3 7 . v j g E j c t v g t U t e v j j g n j g l p t v f g h g f i d k p k ø j u g v k t n
U v t g g v . P g y [q t m 0 V j g n g c u g e q o g o u g o p p e H g f d j t p w L c w t n { { 4 3 3 . . 4 4 2 2 3 4 7 4 } } p Q f p
E j c t v g t U e j q q n g p v g t g f k p v q k c t n n g q e u c g v h k q t p v c j v g F u g g n e c o p p e f g h i U q v t g
e q o o g p e g o g p v f c v 2 g 3 y @ u l l E p n { g z r g 4 p u g p f i g f i l v j j g g { 5 2 . t u 4 2 4 2 c p t
c r r t q z k o c v g n { & 3 . 4 3 6 . 2 2 2 c p f & 3 . 4 5 5 . 8 2 2 t g u r g e v k x g n { 0

V j g E j c t v g t U e j q q n c n u q n g c u g u g u g w g q t n y k ø j v j o q g w p u v k w p i Ø v N u
c p p w e n n { c p f t g p v g z r g p u g h q t L w p g t 5 3 q w 4 u 2 k 4 p 2 i c h p q f t 4 v 2 j 3 g ; { y g c u
& 4 8 2 . 7 2 2 c p f & 4 5 7 . 6 2 2 t g u r g e v k x g n { 0

V j g h w v w t g o k p k ø w k t r g f { w g p g u v j g g u g c i t g g o g p v u c t g c r r t q z

[g c t g p f k p i L w p g 5 2 .

C o q w p v

4 2 4 3

& 3 . 6 9 9 . 2 2 2

4 2 4 4

7 7 6 . 2 2 2

& 4 . 2 5 3 . 2 2 2

P Q V G G < E Q P V K P I G P E [

E g t v c k p i t c p v u c p f e q p v t c e v u u a a { t d g u @ d l w g e j v c w q f k w f i k o k d f h v
q h e q u v u u w d o k v v g f h q t t g k o d w t u g o g p v d { v j g E j c t v g t U
f k u c n n q y c p e g u . k h c p { . y k n n e p q v j c p g k c p o i c h v k g p t d k p e n k g c h n h u g e v q g
c o q w p v u j c x g d g g o e r e t q q o x r k c f p g { f k l p i v j p g a i p h e q k t c u n w u e v j c r v g v o g p v k c n e n

P Q V G H < E Q P E G P V T C V K Q P U

H q t v j g { g c t u g p f g f L w p g 5 2 . 4 2 4 I c p f 4 h 3 v . q . v c n n q t r g z t k c o v d k p g i n t
e c o g h t q o r g t / r w r k n h w p f k p i r t v j k g P g f d h P m E k v t h U n c v g o v g

I T G C V Q C M U E J C T V G T U E J Q Q N

P Q V G U V Q H K P C P E K C N U V C V G O G P V U . E q p v ø f

L W P G 5 2 . 4 2 4 2

* Y k v j E q o r c t c v k x g V q v c n u h q t 4 2 3 ; +

P Q V G I < T G N C V G F R C T V | V T C P U C E V K Q P U

V j g E j c t v g t U e j q q n g p v g t g f k p w g t c x p k c e e g c f i g t o k g e o . g v p w v y k t v c j p I f t d g v
K p e 0 * ð I Q H ö + . c i p c o p v k / | h c q v t k / q r p t f i g h k l w e q c t v g f v q j g n r u v c t v c p f
r t q x k f g u c e c f g o k e . o c p c i g o g p v c p f q v j g t c f o k p k u v t c v k x g
v g t o u q h v j g c i t g g o g p v . v j g E j c t v g t U e j q q n u j c n n r c { I Q
p q p e q o r g v k v k x g v r j w g d u n d j q t q g n x h g p w g j j h { g c t 0 C f f k v k q p c n n { . k
k p e n w f g c p c f f k v k q p c n u g t x k e c g e h j g v g h t q o u j g E h j c p v g v t g U e j g o
V j g e w t t g p v c i t g g o g p v k u g h h g e g y t k x g j v g j t q w g j j d g v p p g c v 2 v . q 4 2 c 4
u w e e g u u k x g q p g v j g g g x g k k q v k o p p a k n u j g E g D t v g f q h V t w u v g g u
v j g H q w p f c v k q p f g e n k p g u v q t g p g g & j g 6 c . i 3 t 6 g 6 g o p p & 8 9 U 4 g . t 7 x 3 k 6 e h

I T G C V Q C M U E J C T V G T U E J Q Q N

P Q V G U V Q H K P C P E K C N U V C V G O G P V U . E q p v ø f

L W P G 5 2 . 4 2 4 2

* Y k v j E q o r c t c v k x g V q v c n u h q t 4 2 3 ; +

P Q V G K < R C [E J G E M R T Q V G E V K Q P R T Q I T C O N Q C P R C [C D N G

K p t g u r q p u g v q v j g E Q X K F / 3 ; q w v t d U t e g j c m q . n k c p r G m k l g n f 4 2 j 4 t 2 c . p v f j y g
d c p m h q t c n q c p q h & 6 4 7 . 2 2 2 v j t q i w t i c j o v g j u g v R d n k e j g g m R t q v j g g e

I T G C V Q C M U E J C T V G T U E J Q Q N

P Q V G U V Q H K P C P E K C N U V C V G O G P V U . E q p v ø f

L W P G 5 2 . 4 2 4 2

* Y k v j E q o r c t c v k x g V q v c n u h q t 4 2 3 ; +

P Q V G N < H W P E V K Q P C N G Z R G P U G U

V j g h k p c p e k c n u v c v g o g p v u t g r v j t e v e c g t t g v c k p t e k c d w g v i g q f t k g w q h g
u w r r q t v k p i h w p e v k q p 0 V j g t g h q t g c u g q z p r c g d p n u g g d t u g k s u w k j t g v c k u m q
g z r g p u g u v j c v c t g c n n q e c v g f v k q d q t w g p e j k p p p g g t q n t e e q g f u v
q h v k o g c p f g h h q t v 0

P Q V G O < C E E Q W P V K P I K O R C E V Q H E Q X K F / 3 ; Q W V D T G C M

Q p L c p w c t { 5 2 . 4 2 4 2 . v j g Y q t n f J g v p r e v g j f Q t i i n c p d k e | n c j k q p v * j ð Y d
q h c p g y u v t c k p q h e q t q p c x k t w u j * g v t j k g u ð m E u Q X K F j g k p w g d p g v k ð
x k t w u u r t g c f u i n q d c n n { d g { q p 2 f . k v j u g r Y q I Q p e v n c h u a k k k g p 0 v K g E Q
j h r 8 w p p q o c c k c v v j * O q w p d k v o c v j r 8 \$ u j j

ITGCV QCMU EJCTVGT UEJQON

TGRQTV TGSWKTGF D I QXGTPOGPV CWFKVKP I UVCPFCTFU

K P F G R G P E W F K V Q T ø U T G R Q T V O P K P V G T P C N E Q P V T G R Q X G K H K E P E
Q P E Q O R N K C P E G C P F Q V J G T O G F V Q B T U P E W F K V Q H H K P C P E G C N V U
R G T H Q T O G F K P C E E Q T F ~~GOVERNMENT~~ AUDITING STANDARDS

D q c t f q h V t w u v g g u
I t g c v Q c m u E j c t v g t U e j q q n

Y g j c x g c k p f k e g d t f c p e g y k v j c w f k e l e g i r u g f k p c v t j f g u W i p g k p v g g t f c U n c v
u v c p f c t f u c r r n k e c d n g v q ~~Government Auditing Standards~~ k u u e v q p f v d k p v g j f g k E p q o
I g p g t c n q h v j g W i p k p v c g p f e U k v c n v u g u c . v v g j o g g p v u q h I t g c v Q c m u E j c t v g
q h h k p c p e k c n r q 2 u . k 4 k 4 p e p i f q h j b g g p g n c q v h g d e u v v k c x v k g v k g u c p f e j c p i g
g z r g p u g u c p f e c u j h n q y u h q t v j f g p q g g u w j g v p j g p h f k g p f c . p e k f w j u g d g
q w t t g r q t v v j g t g q p f c v g f Q e v q d g t 5 2 . 4 2 4 2 0

K p v g t p c n E q p v t q n a x g t H k p c p e k n T g r q t v k p i

K p r n c p p p f k p g t h q t o k p i q w t c w f k u w . q y h g v e j g p h u k k p f c g p t e g k f c I n t u g v c v v Q c o n g u p E j
e q p v t q n q x g t h k * p k c p p v e g k t c p n c n g e r a p t g v k q p n i + c w d k f v g r g t e l g p f w t g u v j c v
e k t e w o u v c p e g u h q t v j g r w t r q u g h q k h p g p e k g u u u k v p c i v g w g p l v r k p l d o p v u
g z r t g u u k p i c p q r k p k q p q p v j g g g h t h U g e e j v c k q x n g o p l g p u g g t h p E n g e c q v p Q d m u T

ITGCV QCMU E J C T V G T U E J Q Q N

U E J G F W N G Q H H K P F K P I U C P F T G U R Q P U G U . E q p v ø f

┘ G C T G P F G F L W P G 5 2 . 4 2 4 2

U E J G F W N G Q H R T K Q T ┘ G C T H K P F K P I U C P F T G U R Q P U G U

Hkpfkpi 423:/224

Statement of condition

F w t k p i v j g 4 2 3 : c w f k v . v j g r t x k c q e t c p w e f k k v p q v t j u g p e q p g v f t v q j n c n v g f t w r g q u d
p q v t g e q p e k n g f f w t k p i v j g u e j q q n { g c t 0

Criteria and effect of conditions

V j g E j c t v g t U e j q c q n f u t j g q e w q n p f e k n f q c w p r g v o a q p g c t p k q p n i c q e k e p i d c u k u 0

C v { g c t g p f . v j g i g p g t c n n g f i d g t t g g e s q w k f t g g f f u d k i g k h p e k p g g p p t
d c n c p e g u 0 V j k u c n u q f g n c { g f v j g c w f k v r t q e g u u 0

Recommendation

Y g t g e q o o g p f v j c v v j g E j c t v g t U e w j t q g q v n j g c u v v a n d m k a j g t t k a e g f w p g
t g e q p e k n g f c p f t g x k g y g f q p c o q p v j n { d c u k u 0

Management's response

Y g e q p e w t y k v j v j g h k p f k p i 0 V j g d h k q i f g q g i p j v c u p d f g u g p c t h g h x 0 k E g q t g t f g
v c m g p c p f p g y r t q e g f w t g u j c x g c e n k t n g c d f n d g e g p q k w o p r v n u g p g p v o g q f p w q

Prior year status

F w t k p i q w t 4 2 3 ; c w f k v . y g p q v g f g h j H t k q p w c i p j e k j g Q h h k p e g t l e p f p e g
o c v g t k c n i g p g t y g t n g g t f g e q p c e e k e n g v f p . v y k v j v j g g z e g r v k q p q h c e e t
c w f k v c f l w u v o g p v 0 Y g t g e q o o g p f k v j g g H j g a t e k g n t u U e g j i a q t n f k n g g r y j
o

I T G C V Q C M U E J C T V G T U E J Q Q N

U E J G F W N G Q H H K P F K P I U C P F T G U R Q P U G U . E q p v ø f

└ G C T G P F G F L W P G 5 2 . 4 2 4 2

U E J G F W N G Q H R T K Q T └ G C T H K P F K P I U C P F T G U R Q P U G U

Hkpfkpi 423:/225

Statement of condition

F w t k p i v j g 4 2 3 : c w f k v . v j g r t u k g y t c c u w f k e q t d i e p f q w d c g n f g v f j p e v r t c g { p o v g g

Criteria and effect of conditions

T g p v g z r g p u g u j q w n f d g t g e q t f g j f g q p g v t j o g q u h v t j k n g e u g Ø p O g c ø c u i g
v j g k o r c e v v q v j g i g p g t c n n g f i g t 0

C l q w t p c n g p v t { h q t & 3 5 4 . 6 3 ; y c u t g s w k t g f v q e q t t g e v t g p v g

Recommendation

Y g t g e q o o g p f v j c t v g t e g q p t v f u g j f q d w c n u f g d f g q k p p v g j d g c u k u c k k p i v j j v g h w v w t g 0

Management's response

Y g e q p e w t y k v j v j g h k p f k p i 0 V j g d h k ø i f k ø g i p j v c a p d f g u g p c t h g x 0 k E g q t g t f g
v c m g p c p f v j g t g p v k u i q k p i v d d u g k t u g ø p t f o g g f p q j v f j g a w k e Ø i j v /

Prior year status

F w t k p i q w t 4 2 3 ; c w f k v . y g p q v g g f c v f j l c w v u w j o g g ø w g p v k i f t g g e g i p t o f g v p j y g c c p u
n k p g d c u k u 0 J q y g x g t . c f f k v k q p q w p e v f h v u v h c k g z p g v f u q y r g g t t g c v k p w k g t z
n g c u g c i t g g o g p v u 0 Y g t g e q o o g p f j v g j u g g E h j k c z t g v f g g z U r e g j p q u g g n u k k p p e v q t v
f g h g t t g f t g p v i q k p i h q t y c t f 0

Management's response

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Annual Financial Statement Audit Reporting

for Boards of Regents Schools and Charter Schools

School Name:	IGR Dental Care, Strafford
Date (Report is due Nov. 1, 2020):	November 1, 2020
Primary District or Location (If NYC select NY, NYC DOE):	New York City, Department of Education
If located in NYC DOE select CSD or CDB:	NYCSD #1
School Fiscal Contact Name:	Benjamin Chan
School Fiscal Contact Email:	[REDACTED]
School Fiscal Contact Phone:	[REDACTED]
School Audit Firm Name:	Monaghan & Pizer LLP
School Audit Contact Name:	Ben Chan
School Audit Contact Email:	[REDACTED]
School Audit Contact Phone:	[REDACTED]
Audit Period:	2018-19
Prior Year:	2016-19

The following items are required to be included:

- 1.) The independent auditor's report on financial statements and notes
- 2.) Excel templates containing information on the audit, including the audit firm's contact information, audit firm's website, and audit firm's address.
- 3.) Reports on the audit firm's compliance with financial reporting and compliance.

The additional items listed below should be included if applicable. If not applicable, the school should indicate why. Examples: If a written management letter was not issued, the school did not expend federal funds in excess of the Single Audit threshold of \$500,000, or the audit was completed on or before the audit date (should be no later than 30 days from the submission of the report), etc.

Item	If not included, state the reason for non-inclusion.
Management Letter	Included
Management Letter Response	Included
Form 990	2018-002, included
Federal Single Audit	Included
Corrective Action Plan	Included

	2020	2019
<u>CURRENT ASSETS</u>		
Cash and cash equivalents	\$ 927,985	\$ 186,35
Grants and contracts receivable	80,098	98,301
Accounts receivables	-	-
Prepaid Expenses	112,624	121,9
Contributions and other receivables	242,577	123,9
Other current assets	-	-
TOTAL CURRENT ASSETS	1,363,284	530,5
<u>NON-CURRENT ASSETS</u>		
Property, Building and Equipment, net	\$ 511,918	\$ 764,64
Restricted Cash	75,223	75,1
Security Deposits	312,144	259,4
Other Non-Current Assets	-	-
TOTAL NON-CURRENT ATS		511,578

			Unrestricted	Temporarily Restricted	Total	2019 Total
OPERATING REVENUE	Sn	S	SG[(92)]TJ	EMC	ET
State and Local Per Pupil Revenue - Reg. Ed			\$ 4,809,436	\$-	4,809,436 \$	4,074,97
State and Local Per Pupil Revenue - SPED			1,164,236	-	1,164,236	782,96
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	2020	2019
CASH FLOWS - OPERATING ACTIVITIES		
Increase (decrease) in net assets	\$ 264,488	(36,1)
Revenues from School Districts	-	-
Accounts Receivable	-	-
Due from School Districts	-	-
Depreciation	311,807	292,043
Grants Receivable	18,203	76,072
Due from NYS	-	-
Grant revenues	-	-
Prepaid Expenses	9,302	(41)
Accounts Payable	15,794	(64)
Accrued Expenses	-	-
Accrued Liabilities	123,120	73,
Contributions and fund-raising activities	-	-
Miscellaneous so <<>>BDCm [(r03 45.2 (u)0 Td (45.2 (u)0 Td (45.2 (u)0 Td (45 0.7 (t)-2.9680 12.801 re W n BT 0 scn /TT1 1 Tf		



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New York State Education Department

Request for Proposals for Establishment Charter Schools Authorized by the
Board of Regents

2020-21 Request for Proposals for Establishment Charter Schools Template

General Instructions and Notes for New Applicants

1	Complete the SIX columns to BLUE.
2	Enter information into the GRAY cells.
3	Cells contain information that pertains to the school district.
4	School district population information is available on the Statewide Data Center website at https://stateaid.ny.gov/data-center/ . Rows may be added for multiple districts if necessary.
5	The Assurances section is a self-explanatory. When from an application please refer to the application narrative that articulates the assumptions and assumptions. Reference the applicable page number in the application narrative.

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

GREAT OAKS CHARTER SCHOOL

Account Number: [REDACTED]

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$75,225.67
Deposits and Additions	1	1.22
Ending Balance	1	\$75,226.89
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$1.22
Interest Paid Year-to-Date		\$15.82

Your monthly service fee was waived because you maintained an average monthly minimum balance of \$10,000 on this statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$75,225.67
09/30	Interest Payment	1.22	75,226.89
	Ending Balance		\$75,226.89

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase Platinum Business Checking account.

20 deposits or more are provided with a new account each month. There is also \$0 fee for each additional benefited item.

IN CASE OF ERROR: If you have any questions about your electronic funds transfers, call us at 1-800-304-2211. If you write us at the address on the front of this statement, please include the account number and the date of the error. We will investigate your complaint and correct any error promptly. If we take more than 30 days to resolve your complaint, we will make an error on that date in favor of you. We will also make an error on that date in favor of you if we are unable to complete our investigation.

IN CASE OF ERROR: If you have any questions about your non-electronic transactions (checks or deposits) on this statement, if a transfer listed on the statement is incorrect or if you need more information about a transfer, call us at 1-800-304-2211. If you write us at the address on the front of this statement, please include the account number and the date of the error. We will investigate your complaint and correct any error promptly. If we take more than 30 days to resolve your complaint, we will make an error on that date in favor of you. We will also make an error on that date in favor of you if we are unable to complete our investigation.

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