

Auditors' Communications

October 15, 2020

To The Board of Trustees Renaissance Academy Charter School of the Arts 299 Kirk Road Rochester, NY 14612

Dear Board Members:

This letter is intended only for the board and those responsible for management and governance. Although we did review some of your internal controls, we did not perform an examination of them that would allow us to give an opinion on the adequacy of your controls.

:

safeguarding your assets,

ensuring that your resources are used as directed by funders, donors, and as required by charities laws and your own articles of incorporation,

assuring that you are complying with laws, regulations, contracts and grants associated with your funding,

properly recording and reporting results of operations and account balances, and proper business practices, operating procedures, documentation and controls.

Our audit was designed to help you with those responsibilities, and is also designed and intended to help you to benchmark your administrative operations to best practices.

As part of our audit we are required to inform you of significant deficiencies and material weaknesses in your controls that we become aware of.

Controls are procedures, policies, and responsibilities that you put in place to make sure that appropriate transactions take place and are reported properly on your financial statements. Examples of controls are timely billing for services you perform, ensuring proper payments are received and recorded, and measures to prevent overpayment of payroll or vendors.



result when proper procedures are not in place to assure that appropriate transactions are carried out, recorded and reported properly.

are control deficiencies or combinations of control deficiencies that are less severe than material weaknesses, yet important enough to merit attention by those charged with governance.

are significant deficiencies or combinations of significant deficiencies such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Internal controls are managements' standards to safeguard your assets. They include the following components:

Setting expectations of integrity and ethical conduct, with actions such as proper hiring and training,

Assessing risks based on your operations and your staffing,

Establishing control activities, such as separation of responsibilities, to reduce risks, Communications from senior management to all involved staff about internal controls, and Monitoring - ongoing evaluation of whether controls are appropriate and are working.

!

Our general observations are that:

Recordkeeping appears to be done in a timely, complete and conscientious manner.

Internal controls are good for an organization of your size and staffing.

The attitude of management regarding the importance of proper systems and controls seems appropriate.

We confirm that the significant accounting policies used by management, the significant estimates made by management (about areas such as useful life and collectibility), and the disclosures are appropriate for these financial statements.

Your financial statements also include supplementary information. That information has been prepared consistently with the prior year, and is appropriate and complete.

Management may disagree with auditors about areas needed to be accessed for audits or about conclusions that are reached with respect to amounts or disclosures. Management may explain their position and may also reach out to other CPAs or experts. We did not have any such disagreements or difficulties with management.

We did not become aware of fraud or illegal acts, and we did not note any significant financial statement adjustments or unusual transactions.

Whenever we become aware of adjustments or corrections that are not clearly trivial, we will discuss them with management. Management approved all accounting adjustments that were proposed and recorded to make your financial statements materially correct.

Our consideration of internal control was for the limited purpose described above and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this communication is solely to describe the scope of our testing of internal control over financial reporting and the results of that testing. This communication is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control over financial reporting. Accordingly, this communication is not suitable for any other purpose.

Sincerely,

Heveron & Company CPAs



<mark>ຈຽກການກໍ່ເ¦ເ</mark>ດັ່ນຕຸເຂົ້າການສາເຂົ້າການການຄົນ ຂໍ້ຄົນຕາ

Scharber sur swammer	Charta Charta Storre	
Date (Reportis due No. 1)		
Primary Dia Art 18 18 18 18 18 18 18 18 18 18 18 18 18		
(If NYC select NYC DOC, Select NYC DOC,		
lf located in NYC DOE প্রেক্ত		
School Fiscal Contact Mame: Name.	Crain Fichmann	
School Fiscal Contact Franciscan		
School Fiscatistanten Phone:		-
School Auditati irm Mame:	Meveron on Ameringanity Merinity, Face	
School & Little Contact No.	FIXE TO THE PROPERTY OF THE PR	
School Addit Contact Email:		
School Audit Contact Places (According		
Audit Period	Indiana 20	
Prior reason Wr.	ızป2619⁴^	

The following items are required to be included:

and the fire the appenial and adopt and the fire and and and

- 2.) Estatement of Activities Cash Flow and Functional Exchanges worksheets as a substitution of the Company of
- 3.) Reports on internal contractions fine coincides religional research complance.

The addiff apalitentes has suited below sing und se included in application. The work participation explicit the included. Examples might included, a written management letter in excess of the Single Audio repeal, the picture of the single Audio repeal, the second of the single Audio repeal, the second of the seco

ltem	If not included state one reasons delow up not applica-) (A CANTON IN INVAL
Managgemnentul cetres	PWX	
Management LetiJakkennpreू	1,	
Federæ		
Correction Vertice On Plan	· ' '	

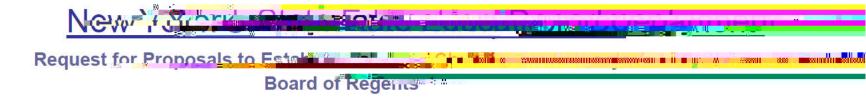
	ι	Inrestricted	Temporarily Restricted	Total	2019 Total
OPERATING REVENUE					
State and Local Per Pupil Revenue - Reg. Ed	\$	6,761,658	-	\$ 6,761,658	\$ 6,056,872
State and Local Per Pupil Revenue - SPED State and Local Per Pupil Facilities Revenue		324,199	-	324,199	331,916
Federal Grants		371,623	-	371,623	308,915
State and City Grants		34,214	-	34,214	24,873
Other Operating Income		14,089		14,089	6,807
Food Service/Child Nutrition Program		366,054	-	 366,054	
TOTAL OPERATING REVENUE		7,871,837	-	7,871,837	6,729,383
EXPENSES					
Program Services					
Regular Education	\$	5,043,315	\$ -	\$ 5,043,315	\$ 4,549,283
Special Education		1,030,391	-	1,030,391	1,103,355
Other Programs		366,822	-	 366,822	 -
Total Program Services		6,440,528	-	6,440,528	5,652,638
Management and general		612,156	-	612,156	533,661
Fundraising			-	 <u> </u>	 <u> </u>
TOTAL EXPENSES		7,052,684	-	7,052,684	6,186,299
SURPLUS / (DEFICIT) FROM OPERATIONS		819,153	-	819,153	543,084
SUPPORT AND OTHER REVENUE					
Interest and Other Income	\$	1,182		\$ 1,182	
Contributions and Grants		22,592	20,000	42,592	126,104
Fundraising Support		-	-	-	-
Investments Donated Services		-	-	-	-
Other Support and Revenue		-	-	-	- 118,746
TOTAL SUPPORT AND OTHER REVENUE	-	23,774	20,000	 43,774	 110,740
		•	.,	•	

2020 2019

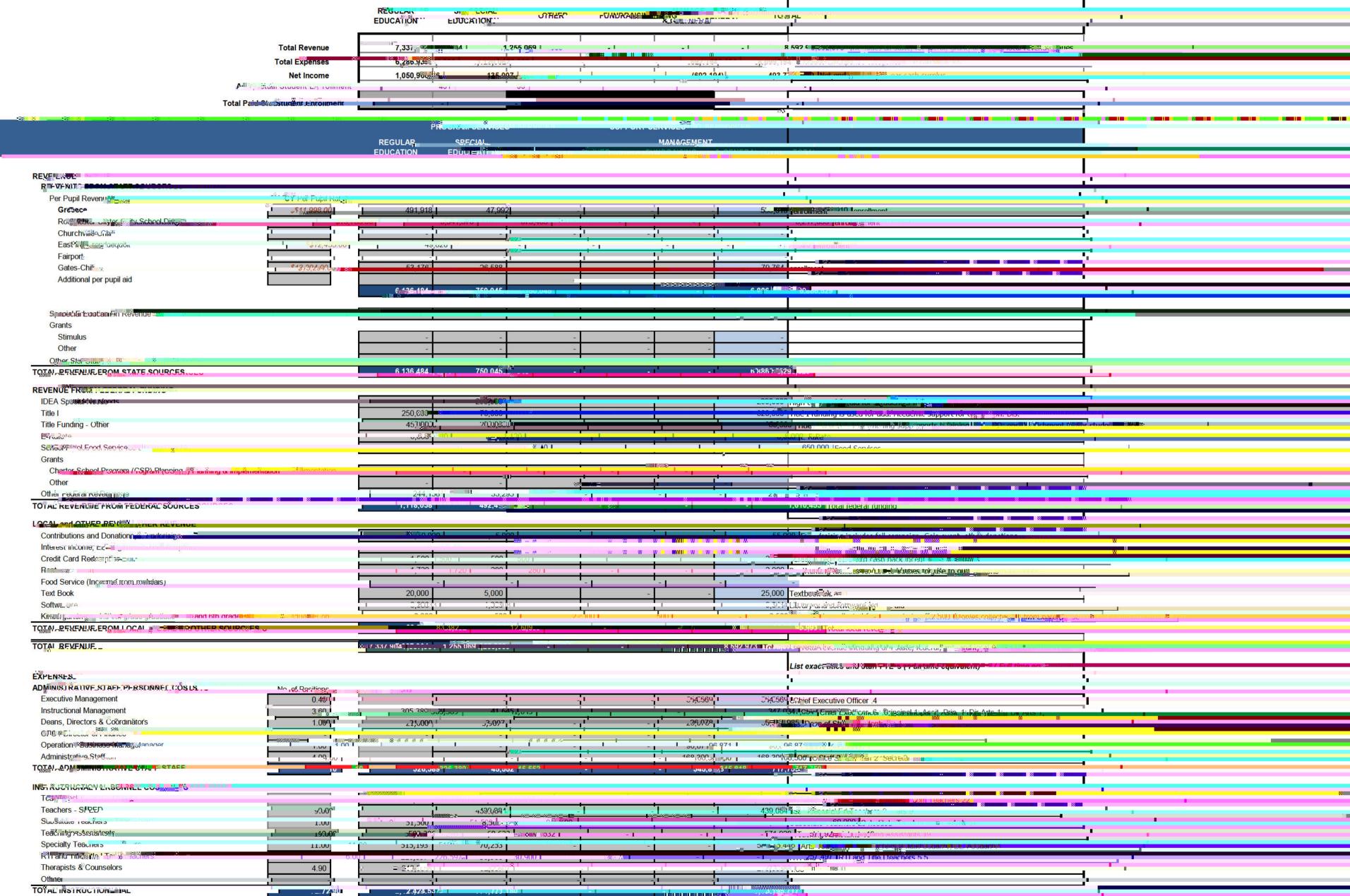
CASH FLOWS - OPERATING ACTIVITIES

Increase (decrease) in net assets \$ 862,927 \$ 787,934
Revenues from School Districts

	No. of Positions	Regular Education	Special Education	Food Services	Total	Fundraising	Management and General	d Total	Total	
Personnel Services Costs		\$	\$	\$	\$	\$	\$	\$	\$	\$
Administrative Staff Personnel	10.00	298,085	36,842	10,800	345,727		299,611	299,611	645,338	600,906
Instructional Personnel	68.60	2,367,968	699,806	-	3,067,774		5,022	5,022	3,072,796	2,863,970
Non-Instructional Personnel	7.70	142,656	17,632	86,932	247,220		2,397	2,397	249,617	254,282
Total Salaries and Staff	86.30	2,808,709	754,280	97,732	3,660,721		307,030	307,030	3,967,751	3,719,158
Fringe Benefits & Payroll Taxes		671,342.00	82,898	16,827	771,067		- 64,628	64,628	835,695	799,098
Retirement Management Company Fees		59,994 -	7,415 -	-	67,409		- 12,459	12,459	79,868	57,003



2020 13 Pidgot X CSED Flow 1 Composete ALL SIX columns in Dura 2 Enter information into the disparation of the CSED Flow Cells co. Italian particulars near 98ths of disparation of the CSED Flow Interpretation of the CSED Flow Additional columns of the CSED Flow The Additional



	Renaissance ad	cattle to chatters	TO CO COMPANIE CONTRACTOR				
		בייטיא. בפינוטנאט					
S2R4 (\$2R4 \$7R \$7R \$7 \$7 \$7		2 520 to Sunc 1129 , 2		SVS SVS SVS SVS S		UESUNITUDES CRESTION OF ASSULTABLE TO SERVICE AND	TOWN TOWN OWN OWN OWN OWN OWN OWN OWN OWN OWN
Diagon Neday The studen	July 1, 2 student lenrohmleht i owa his erhiered	2020 to ourie 1 o.	Set Cortier horizoire in seu 45	Section of the sectio	10 - V - 10 - 40 - 10 - 10 - 10 - 10 - 10 - 10	UESCRIETURFORRISTIAN OCASALIENSE TOTE ASSUMULIONS WHEN A	
Flease & _ W _ Die. Tile St	addone on onlinent data is entered				AA A ISLAND		
			SPECIAL OTHER	FUNDRAISING	MANASCINCI		
	1				2%1		4
	Total Revenue	7 30000 10 904=	=≈ı .,3,255 µ69 ı			F,592 9.73 Uncouries all state tecler grant and local revenes	
	Total Expenses	6,286,938		-		194_modudes_val_expe_iii_nse catedories	
	Net Income	1,050,966	135,000 8		The state of the s	103, 730 IN 19 et and rengearces rembras	<u> </u>
Α	Actual Stu dent Enrollment	A111	EK I	'I			
Total	in Pálð Store Emαĕnτ Enrollmen	1				-1	
		100 to 1			PRESENT AND ADDRESS OF THE PROPERTY OF THE PRO		
			GRAM SEERVULES	USPPERT			
		REGULAR E	EDUCATION OTHER	FUNDBAIGING	A GENERAL TOTAL		-
 	-	EDUCATION . E	EDUCATION OTHER	FUNDRAISING	CA GENERAL TOTAL		
ON-INS INSTRICTION AND THE STREET SHIP OF THE							· ·
Nurse	0.10	5,500	618	XE, X		16 Nurse : 1 * * = 1	=
ibresiae	1 COU	~9 <i>5</i> .955	5:5:40J I	×1	-1 -1 446	Associationarian in	<u> </u>
Custodian Outreagh ക്രസ്ത്രർസ്ത്യം	2.00	ı=J1:735			-1	1731 Chstódiáns ∠ 391649 Chutes Costa Fach Costa Badinator 1	- i
unch Aides	4.60	80,000	40,400		-1 37,049	100 100	
TATONON MOTO KOTONAL PAL	^ 78./U	,400,93087	70 %		- , 57.849 ,	71.145	
BTOTA! CFPERSUNGEL'SERVIC'E UNUMBER HENS		WD 1-00	000	Sea.			<u> </u>
	914	.60 1-2017 , 5 2.947.790	, 833,1581		- , 40(85.00/	Z x (公共の大学 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1	
AYROLL TAXES MID DE VICTORIA							
Payroll Taxes		334,770°	-		- 334,1	/U Worker's Con=,pp:.PGBusany,fV2.177	T .
Fringe / EmployCw.ffamount &wurs Refirewent / Pension			1 1489 848 - 8	- M-		10	
White was the way of t	āil ————————————————————————————————————		wingwinun	8 1 888 1	Max - 3	UNITED TO A SURVEY	
TW' DEPOCATION TO THE SOURCE STANDS TO THE SOURCE S			200 5 50 5 50				
SORRI F SI KVICE COS IS			A.S.O.			Mariota personner esses, again all marion was a marion and a marion an	
NTRACTED SERRYELS							 -
Accounting / Audit		_		100°		000_Testilinigutifili febroudberes	
Legal S⊂uswity Ctrilucuwssasumos ass			-	12		COO! Lugarebranica (255-24) one	
Mananementa⊞ Company Services		12,000	0,000	+	0,000	security officer, and security proving the at seriou events at the work is at other	¬: _
Nurse Serves		-,,		-,-	1, 1,		- , '
IT Services.			2700 2,100	95	3.000 1 0,000 1	nn nhn เมาะออก เป็น เรียก เรี	
Cleaning Services and Control				45.1		IONS COUNTY ICHAINING SERVICES	<u> </u>
Fuyroli Conticute and Services Spécial Ed Serviceses				#III1	SERVING CONTROL SERVING SERVIN	Payron Services will a mice rayron Services Production Company	
W. Cartillamount, Self-vices, (i.e. Title II							-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
HP Sonid					AC HIND	■ 🗝 ເຂົ້ອວະການເຂົາກໍ່ ຄືເຄື່າເປັນກິດສະສັດວະ 🖦 ເຂົ້ອນເຂົາການເປັນກາຍເປັນການ ບັນນາກຸກາຍເປັນການຕິດການດັກຄານ 🕬 🕬 ເຄື່ອ	in the second se
Curriculum Development		17,200	₩ 8***		1874	220 th 2 2 3 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Other Pasters of Business and Service Science / Consulting		05 000	47.000				
OTAL CONTRACTED SERVICES	na		35.00017 17.000		242 120 21.000	70 000 COU E3.UUU IU/INEF SELIZ TVICES	
	ind	// 阿姆 // 178,500 // 18	27.500		-1 78.000 1 3724	Logal Contracted Services	
CHOOL OPEN AND THE NAME OF THE PARTY OF THE	na	//(福紹)(ISHS 1718,500 W	27.500				<u></u>
CHOOL OPErs ATIONS Board Expenses	na	#¥###¥ S S 118,500 ##	27.500	× 00000	4,500-1	500≈Misc_box is: #≋d,exdense's hoard terf=1 ####################################	1,
Board Expenses Feen and Chargon, Despiratores	na	//(無照対S) 118,500 Ⅲ	27.900	· · · · ·	4,50@ 1 2 4	500 ≥Misc_box (a) #Ed_exhense's hoard fed > 100 × 100	
Business Expresses three	na	#####################################	-	× 08080	4,50@ 1 2 4	500≑Misrubpa is: #≋ruexhense's hoard ferfol weeks 500 billitio∭east-pes condi	
CHOOL OPErval ATIONS Board Expenses Feen and Chargon, Parallunta even Business Exµmanses Otrnei Classroom = reaching at Spanning at S	Esseli (Chivita etterista)	Loposs	- T-5001	- CB000	4,500 4 -1,520 -1 -1,5200 -1	500 > Misc. boa is #≥d.exnenses noarn relicit weeks	
Board Expenses Feen and Chargon, Parallunta Business Expresses Office Classroom reaching a parallunc a sproving surface. Special & Area(as, Supri).	SSSERVED OF SERVE	118,500 W	-		4,508 1 4,508 1,500 1,50	500 ≥ Misc _bos ≥ = #≥d exhense's hoard here's #≥d ≥ =	
Board Expenses Feen and Chargon, Despirato en Business Expresses Office Classroom reaconnia (Seconomics) Seconomics (Seconomics) Special (Seconomics) Supplies (Seconomics) Special (Seconomics) Spe	225 28 JULIO POR PROPERTO DE LA CONTRACTOR DE LA CONTRACT	Loposs	7 500 T	- CHORD	4,508 2 4 -,1500 1 .,1 -,1500 1 .,1	500 ≥ Misc _bos ≥ = #≥d exhense's hoard here's #≥d ≥ =	
HOOL OPEN ATTOMS Board Expenses Feen and Charges Partner Business Expresses Office Classiform reaconities Associates and Violence Special Associates A	ossancinio etenate:	Loposs	78 500 7 500 7 500 1 7		4,500 - 4 -,1-520, -,1-520, -,	500 ≥ Misc _boa	
HOOL OPENA ATIONS Board Expenses Feen and Charges Products Business Expresses Three Classicomy reaching Sentimes Sentimes Survivatenal Sentimes	DESTRUTIVE OUT ESTA	Lo,000	28 500	1911	4,508 1 4 .;.520 1 .; .;.520 1 .; .;.520 1 .;	500 ≥ Misr_boa is #≥d exhense's hoard factor weeks. 500 ≥ Misr_boa is #≥d exhense's	
HOOL OPEN 2010 No. 100 No. 10	OSSETTE I VIO CUSTRAIS.	10,000 10	7.500 / (III) 1		4,508 1 4 .;.520 1 .; .;.520 1 .; .;.520 1 .;	500 Misc bos is sed expenses marinitered as the sed of expenses marinitered as the sed of expenses marinitered as the sed of expenses and educational materials and educational materials are sed of expenses and educational materials.	
Board Expenses Feen and Charges Partner Business Expresses Officer Classroom reacontains Sentioness In Internal Section Copying a major of Special Sectio	DESCRIPTION OF THE PROPERTY.	10,000 10	2/4 SHILL 1,,000 7 SHILL 2,000	Sewanana pamanananananananananananananananananana	4,500 1 4,500 1 .; .; .; .; .; .; .; .; .; .; .; .; .;	500 Misc box is ward expenses marining to the state of t	
HOOL OPEN ATTOMS Board Expenses Feen and Charges Protection Business Expresses Officer Classroom reaching a residence proving sufficer Special & Areanas, Supril	2333 HERVIO CUSTIGINE	20,000 × 20,	278 SHILL 1, 5000 7 SHILL 2, 5	Semanan pananananananananananananananananan	4,500 1 4,500 1 .; .; .; .; .; .; .; .; .; .; .; .; .;	500 Misc bos is sed expenses marinitered as the sed of expenses marinitered as the sed of expenses marinitered as the sed of expenses and educational materials and educational materials are sed of expenses and educational materials.	
Board Expenses Feen and Chargen, Pankanta en Business Expreses Other Classroom reaching a resign of proving sufficient Special a reach s Supplies & Materials Curriculum a Supplies & Mate		20,000 E.,000	278 SHILL 1, 5000 7 SHILL 2, 5	20000000000000000000000000000000000000	4,508	500 Misc box is sed expenses marining to the control of the contro	
Board Expenses Feen and Charges Particular Business Expresses Chare Classroom reaching Spanishes Street Classroom copying a manager proving sufficient Special Street as Supplies & Materials Curriculum Special Street Supplies & Materials Curriculum S	DEED RETWEET REES.	12,000 12,000 20,000 14,000 14,000 14,000 15,000	278 SHILL 1, 5000 7 SHILL 2, 5	SAMOTO DE LA CONTRACTOR	4,508	500 Misc box 2 Med expenses marining to 100 Misc box 200 Misc box 2 Misc box	
Board Expenses Feen and Charges Park at a substance of the Classicom Copying a rest of the Cl		155,390 113	28 500 7 500 7 500 7 500 1 7 5	24 A SANOTON DO TONO D	4,500 1 3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	500 Misr box is ward expenses marining to the control of the cont	
HOOL OPENA PATIONS Board Expenses Feen and Charges Paris at a second	DOSSERI GENEVICIONES ESTAS	12,000 12,000 20,000 14,000 14,000 14,000 15,000	28 51111 (,,000 / 51111	Sewanan pamanananananananananananananananananana	4,500 1 4,500 1 5, 1,5	Shipping the second of the sec	
Board Expenses Feen and Charges Particular Business Expenses Office Classroom reaching particular Classroom copying a mail or a proving suffice Special & Arenas Supplies & Materials Curriculum Supplies & Materials Curriculum Supplies & Materials Curriculum Equipment of Furniture Telephonomy Student Testing & Assessment Field Trips Afterschool Linicipment Transportation (students) Student Services come at their		155,390 113	28 51111 7,000 7 51111 2,000 7 1111 2,000 7 1111 3,000 7 1111 4,000 7 1111 1,340 7 1111 3,000	SAMONON DATA DATA DATA DATA DATA DATA DATA DAT	4,500 1 4,500 1 5, 1,5	Misc bos is mentioned in the control of the control	
HOOL OPENA ATIONS Board Expenses Feen and Charges Products Business Express Office Classroom reaching Scorolless Winaterial Wina		12,000 2 12,000	28 51111 7,000 7 51111 2,000 7 11111 2,000 7 11111 3,000 7 11111 1,000 7 11111 1,000 7 11111 1,000 7 11111 1,000 7 11111 1,000 7 11111 2,000 7 11111 1,000 7 11111 2,000 7 1111	**************************************	4,508	500 Misr box is ward expenses marining to the control of the cont	
Board Expenses Feen and Charges Products Business Expresses three Classroom reaching sandiless will internal services Special sand special sandiless will be serviced to the services will be serv	DESCRIPTION OF TRANSPORTED TO	155,000 12,000 12,000 12,000 21,120 100 100 100 100 100 100 100 100 100		SAMONON DE LA CAMPANA DE LA CA	4,500 1 4,500 1 5, 1,5	Ship will keep classroom signification and educational materals 36.000 I Ship will keep classroom signification and educational materals 36.000 I Ship will be provided the state of the	
Board Expenses Feen and Charges Products Business Expresses three Classicom or reaching southers and investment of the southers and charges proving sufficient of the southers and the southers and the southers are also southers and the southers are also southers and the southers are also southers. Field Trips After southers are also southers are also southers are also southers are also southers. Student Services and a store southers are also southers are also southers are also southers. Student Services and a store southers are also southers are also southers are also southers.		12,000 2 12,000	7.500 7.5001 2,000 7.5001 3,000 7.5001 4,000 7.5001 1,040 7.5001 2,000 7.5001 2,000 7.5001 2,000 7.5001 2,000 7.5001 2,000 7.5001 2,000 7.5001 2,000 7.5001	2	4,500 1 4 .;.520 1 .; .;.520	Misr. bp. 1887, exhenses finarit fer to we to the control of the c	
Board Expenses Feen and Charges Pankerte Business Expenses Charge Classroom reaching Sandones Invalore Classroom copying a residence proving sufficient Special Sandones Supplies Invalore Special Sandones Supplies Invalore Supplies & Materials Curriculum Supplies & Materials Curriculum Equipment reaching Curriculum Supplies & Materials Library Feet Industry Student Testing & Assessment Transportation (styles Student Services conerce Staff Services conerce		155,000 12,000 12,000 12,000 21,120 100 100 100 100 100 100 100 100 100	28 51111 7,000 7 51111 2,000 7 11111 2,000 7 11111 3,000 7 11111 1,340 7 1 200 1	**************************************	4,500 1 4,500 1 5,000	Services and educational materials The services of the servic	
Board Expenses Feen and Charges Products Business Expresses Products Classroom reaching products Special area as Supplies & Materials Curriculum Textbook offset: Feed of the Supplies & Materials Curriculum Supplies & Materials Curriculum Equipment of a minute of the Supplies & Assessment Telephanory Student Testing & Assessment Field Trips After school Emicriment Transportation (style of the Student Need Market Fred of the Student		1-1,000 2 12,000 2 1	7.500 7.5001 2,000 7.5001 3,000 7.5001 4,000 7.5001 1,040 7.5001 2,000 7.5001 2,000 7.5001 2,000 7.5001 2,000 7.5001 2,000 7.5001 2,000 7.5001 2,000 7.5001	SAMOTO DE LA CONTRACTOR	4,500 1 4,500 1 3,100	Misc box and exhenses the artificial washing and educational materials The substitution of the content of the substitution of the content of	
Board Expenses Feen and Chargen, Parkente Business Expresses three Classroom reaching a subole and Invaterial and Invateria		155,390 112,000 12,000	28 5 11 1 2 3 2 1 1 2 2 3 2 1 1 2 3	8W000000000000000000000000000000000000	4,508 1 4 .;.520 1 .; .;.500	Services and educational materials The services of the servic	
Board Expenses Feen and Charges Party at a grown and Charges Party a		15,000 12,000 15,000 15,000 155,,390 9,400 12,900 12,900 21,180) (10 21,060 21,060	28 5 11 1 2 3 2 1 1 2 2 3 2 1 1 2 3	**************************************	4,508 1 4 .,200 1 ., .,200 1 ., .,	Misc book in the devices the process of the process	
Board Expenses Feed and Charges, Production Business Expresses Office Classroom copying a residual substitution and the special substitution and the special substitution and the substitution and		155,390 112,000 12,000	28 5 11 1 2 3 2 1 1 2 2 3 2 1 1 2 3	20 00 00 00 00 00 00 00 00 00 00 00 00 0	4,508 1 4 .;.520 1 .; .;.500	Show Mist be as a control of the second seco	
Board Expenses Feen and Character Production Business Expresses Office Classicomy reaching Subjects Special Area as Supplies & Subjects Special Ed Supplies & Subjects Special Ed Supplies & Subjects Supplies & Materials Curriculum Supplies & Materials Curriculum Supplies & Materials Librar Equipment of Furniture Technology Student Testing & Assessment Field Trips After School Enforment Transportation (student New York Front Office Expense Staff Development School Murse Supplies School Nurse Supplies Travel (Staff) Fundraising Kinders Green, etc.		155,390 112,000 12,000	28 5 11 1 2 3 2 1 1 2 2 3 2 1 1 2 3		4,500 1 2,500 1 3,500	Should Kabajassanom si Withhiles and educational materale Traste, or of durine, or a complete or of the com	

Gates-Chili

TOTAL ENROLL!

EXELVEE SASED L

PAGE 1

Renaissance Academy/Cnatter Schools 299 Kirk Rd
Rochestes NV 11643-2337

FINANCIAL SUMMARY AS 8 3F 11/- 81-211

Regular Savings \$ 100,007,55

Eff. 7/1 Funds Availahilide To the manigurant and committee the land to the committee of t

Regular Savings

AUUUUNIT.

STATEMENT ITERROLOFICOM COSTOLOFICO THEOSELIPHOTALOF

STARTING BALANCE
DEPOSITS + 7.55
WITHDRAW
MAINTENANCE FEES - .00
ENDING BALANCE - 100.113.15
ENDING BALANCE - 100.113.15

DEPOSITS

DATE PERCEICTION 07-31 Credit Interest 7.55

WITHDRAWALS

DATE JESCHATION AMOUNT 100 OF THE TOTAL OF T