

Christine Duncan Heritage Academy
Financial Update
April 20, 2022

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2122-0045-I	24316 - USDE CRRSA ESSER II - Air Quality	Increase	\$ 4,229
2	2122-0046-I	24301 - CARES Act	Increase	\$ 3,864

B. Payroll & Accounts Payable Payment Vouchers

1 March 2022

C. Financial Statement Reports - as of March 31, 2022

1 Financial Analysis
2 Bank Reconciliations

D. Other

1 None