

Agenda: Regular Meeting of the Board of Directors
Library / Atlanta Classical Academy
3260 Northside Drive Atlanta, GA 30327
February 16, 2017

The Mission of Atlanta Classical Academy is to develop graduates in mind and character through a classical, content-rich curriculum that emphasizes virtuous living, traditional learning, and civic responsibility.

The purpose of the Board of Directors is to ensure that the organization is executing its Mission and producing outcomes within parameters established by law, the Charter Agreement, and the Board's policies.

I. CALL TO ORDER / PLEDGE OF ALLEGIANCE / ATLANTA CLASSICAL ACADEMY PLEDGE: Board Chairman Mark Carlson. I will learn the true. I will do the good. I will love the beautiful.

II. ATTENDANCE: Assurance of quorum and recognition of attendance deficiencies.

III. AGENDA & MINUTES: Adoption of the minutes of the January 19, 2016 regular meeting. Adoption of the agenda of this regular meeting.

IV. COMMUNITY COMMENTS: Parents and members of the community are invited to make comments to the Board during this section of the meeting. If you wish to address the Board, please sign up before the meeting. You may address the Board for up to two (2) minutes, and the time limit will be enforced. Comments should not reference individual personalities or other private matters. If you wish to discuss these, please refer to the Board's grievance policy. The Board and/or Administration will address written concerns in a timely manner.

V. BOARD REPORTS: Chairman's Report / Treasurer's Report, as applicable.

VI. CEO'S REPORT / PRINCIPAL'S REPORT / DEAN OF ADMINISTRATION'S REPORT

VII. CEO'S MONITORING REPORT: The CEO will present monitoring reports on *Policy EL #3d.9-10 [Financial Conditions and Activities]*.

VIII. NEW BUSINESS: Conversation with Mr. Lambert on school leadership.

IX. EXECUTIVE SESSION: As required, the board and invitees may enter executive session in accordance with O.C.G.A. § 50-14-3.b.2 which permits the board to meet in executive session to "discuss or deliberate upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee".

X. NEXT MEETING: The next regular meeting is scheduled for March 16, 2017 at 6 p.m.

XI. ADJOURNMENT

CEO's Monitoring Report

Date: February 2017

Policy EL 3d.9: Financial Condition and Activities

The CEO shall not:

9. Fail to report at every regular board meeting current enrollment, changes to enrollment from previous reporting period and with reasons for withdrawal (to the extent that such reasons can be acquired with a reasonable effort by school staff).

CEO's Interpretation:

The school's operating budget is funded by public funds in accordance with the Charter Agreement and Georgia Charter School Law. This per pupil public funding is based – as the name states - on the number of students enrolled. Therefore, detailed grade-by-grade enrollment, changes to enrollment, and waitlist information, has significant implications to the school's revenue and financial health; these are an indicator of the overall satisfaction of existing students and their parents and of the perception of the general public; they influence our relationship with authorizers; and they signal our ability to replace students who leave the school. The philanthropic community uses these figures to gauge overall demand for the school, the quality of the leadership, and financial stability. This information is best considered by analyzing short- and long-term trends.

The Board asks for reasons for withdrawal, because it intends to understand the causes of attrition. It wishes to see to it that the CEO knows the causes of attrition so that the team is able – in the spirit of constant improvement – to adjust appropriately. To the extent that negative trends are emerging, the Board wants to have the ability to spot them early. The Board does not intend for the staff to invest an unreasonable amount of time or effort to learn the causes, and it does not intend for the CEO or staff to take action that would compromise personal information about a student or family.

Report:

The CEO includes this information on the monthly dashboard. The withdrawal report is available upon request. Report compliance.

Evidence:

Internally produced enrollment report.



DASHBOARD
As of January 31, 2017

Upcoming Meetings & Events

<u>Board Meeting</u>	<u>School Events</u>	
Monday, February 13	Wednesday, February 22	Area Nurses Meeting
Thursday, February 16	Wednesday, March 1	Dr. Sax's Visit

Enrollment Trend Report

Grade	2014-15		2015-16		2016-17	
	W/D	Add	W/D	Add	W/D	Add
K					-	-
1					-	-
2					-	-
3					-	-
4					9	4
5					1	-
6					1	1
7					1	1
8					2	1
9					1	2
10					3	-
11						
12						
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18</u>	<u>9</u>

Student Services

	Due in 16/17	Completed	Next 30 days
Annual IEPs Reviews	21	11	2
<i>Student Services will complete all annual IEP reviews by end of February.</i>			
3-year Eligibilities	3	3	-
Meetings:			
Amendment		10	1
Initial Eligibilities		7	5
Initial IEP		2	1
	Total	<u>33</u>	<u>9</u>
SST Meetings		64	7

Enrollment & Wait List

Grade	ENROLLMENT				WAIT LIST		
	Enrolled	Since 8/15/16 Withdrawals	Additions	Open Seats	Day-of-Lottery Preference Offered	Wait List	Wait Lists Closed
K	54	-	-	-	37	50	320
1	55	-	-	-	1	-	128
2	56	-	-	-	1	-	129
3	55	-	-	-	11	-	126
4	54	9	4	-	14	-	120
5	55	1	-	-	15	-	112
6	54	1	1	-	13	-	132
7	54	1	1	-	8	-	78
8	54	2	1	-	2	-	45
9	53	1	2	1	1	-	55
10	43	3	-	11	0	-	10
	<u>587</u>	<u>18</u>	<u>9</u>	<u>12</u>	<u>103</u>	<u>50</u>	<u>1,255</u>
	347 Families				Lottery Participants	1,305	

Attendance

Charter Metric:		Absent 15 days or more		Current Year		Number	%
Year	Required	Actual					
Year 1	10%	7%	3 unexcused absences		8	1%	
Year 2	8%	1%	5 unexcused absences		2	0%	
Year 3	6%		6+ total absences		6	1%	
Year 4	5%		15+ total absences		1	0%	
Thanksgiving Week							
	2014		2015		2016		
	#	%	#	%	#	%	
Monday	44	9%	48	9%	51	8%	
Tuesday	67	14%	85	16%	58	10%	

CEO's Monitoring Report

Date: February 2017

Policy EL 3d.10: Financial Condition and Activities

The CEO shall not:

1. Fail to provide a monthly report of the school's actual financial condition prepared in accordance with GAAP accrual accounting and including the following:
 - a. Revenue and expense statement with comparison to budget and prior year
 - b. Balance sheet
 - c. Aged accounts payable summary
 - d. Statement of cash flow
 - e. System generated cash reconciliation report that ties to redacted bank statements
 - f. Redacted credit card statements

CEO's Interpretation:

In support of its fiduciary duty to the Owners of the school (the citizens of Georgia), the Board wishes to monitor on a monthly basis the *actual* financial condition and performance of the school and to ensure that spending aligns with the mission, the annual budget, and the enumerated policies of the Board.

On a monthly basis, the Board expects the CEO's internally generated financial reports and third party documentation adequate for confirming the revenue, expenses, capital expenditures, financing decisions, and cash balances. It wants to review credit card statements to see to it that expenses support only the missions and operations of the school.

The applicable standard of accounting is modified accrual as defined by the Governmental Accounting Standards Board (GASB). On internally generated reports, the CEO makes certain assumptions with regard to the level of detail board members wish to evaluate. Complete details will be made available, as required.

With regard to the treatment and presentation of depreciation and non-cash charges, our auditor has endorsed the practice of making year-end adjustments to financial statement to reflect these charges. Depreciation relates almost exclusively to capital assets (buildings and equipment), and therefore depreciation should be considered as part of annual and long-range development efforts. The school should incorporate non-cash charges in the annual and multi-year budget that is required by policy.

Report:

The CEO's monthly report includes the required information. More detailed reports are available upon request. To comply with board policy, the school has applied for a credit card account, but the account is not yet established. When it is, the school will destroy its debit cards and include monthly credit cards statements in its periodic reports. Also, the school has applied to establish a 4th bank account for the purpose of holding and managing capital dollars. When it does, the monthly statement will be included.

The school is working with the auditor to reorganize the presentation of financial information to conform to *fund accounting* under GASB requirements. The primary objective is to separate the sources and uses of the school funds (operating and capital). The school aims to change the format of its reports, pursuant to board approval, no later than the beginning of the next fiscal year.

Simultaneously, the school is responding to new statutory requirements. New Charter School Law (160-4-9-.06 Charter Authorizers, Financing, Management, and Governance Training) effective September 8, 2016, now requires charter schools to report financial information using GaDOE's chart of accounts. No longer is it sufficient for charter schools to simply submit annual audited financial statements. On January 27, 2017 our team attended an APS charter school meeting to discuss this transition. GaDOE's chart of accounts is extremely complex. APS is aware of the reporting burden placed on charter schools because of the complexity of the GaDOE chart of accounts. (All charter schools in attendance at that meeting were using Quickbooks Online as their accounting system. QuickBooks Online does not have the capability to handle the GaDOE chart of accounts.) APS has developed a cross-walk Excel spreadsheet for charter schools to manually input our current year financial data to get the appropriate GaDOE COA coding. So, the school has a path for achieving compliance this year, and we are carefully considering a conversion to more robust accounting software that is capable of producing reports that are useful (or required) by our constituents: school leadership, the board of directors, and our authorizers.

Report compliance.

Evidence:

The monthly report includes internally generated reports and third party statements.

	1/31/17 Actual Month	1/31/17 Actual YTD	Annual Budget	Budget Remaining	% of Budget Spent
Revenues					
Governmental Grants	-	-			
Public Funding	557,261	3,413,733	5,671,002	2,257,269	
Contributions - General	31,422	356,246	1,100,000	743,754	
Miscellaneous Revenue	5,885	91,254	124,620	33,366	
Total Revenues	594,567	3,861,233	6,895,622	3,034,389	
Expenses					
Instruction	253,108	1,736,241	3,231,765	1,495,524	54%
Pupil Services	13,186	91,700	156,845	65,145	58%
Professional Development	5,222	57,636	62,000	4,364	93%
Education Media Services	1,334	6,639	12,800	6,161	52%
School Administration	123,685	721,063	1,299,131	578,068	56%
Support Services - Business	3,714	45,103	70,800	25,697	64%
Development	94	4,792	161,000	156,208	3%
Maintenance and Operation of Plant	27,618	344,213	559,421	215,208	62%
Student Transportation Services	7,083	31,720	61,000	29,280	52%
Food Service Operation	4,155	19,945	40,000	20,055	50%
Total Expenses	439,198	3,059,053	5,654,762	2,595,709	54%
Net Revenue (total rev - operating expenses)	155,369	802,180			
(Public+misc rev) - operating expenses	123,947	445,934			
Capital Outlay					
Capital Assets	1,263	590,515	992,692	402,177	59%
Long Term Loans (Principal Payments)	4,935	79,783	104,583	24,800	76%
Equipment, Furniture & Fixtures	2,057	62,913	85,000	22,087	74%
Other Assets	-	-	-	-	
Total Capital Outlay	8,255	733,210	1,182,275	449,065	62%
Total Expenditures	447,454	3,792,263	6,837,037		
Total revenues - total expenditures	147,114	68,969	58,585		

General Ledger	Beginning	Ending	Change
Reserve (Atlantic Capital)	\$ 873,703.43	\$ 934,764.38	
Operating (Atlantic Capital)	\$ 592,447.77	\$ 725,805.85	
Petty Cash (Atlantic Capital)	\$ 3,932.16	\$ 4,304.08	
	\$ 1,470,083.36	\$ 1,664,874.31	\$ 194,790.95

Atlanta Classical Academy
Statement of Financial Position

As of 1/31/2017

	December 2016	January 2017
ASSETS		
Current Assets		
Total Bank Accounts	\$ 1,470,083.36	\$ 1,664,874.31
Total Accounts Receivable	\$ 31,443.34	-\$ 350.00
Total Other current assets	\$ 5,286.25	\$ 5,286.25
Total Current Assets	\$ 1,506,812.95	\$ 1,669,810.56
Fixed Assets		
Total Accumulated Depreciation	-\$ 235,111.91	-\$ 235,111.91
Total Capital Assets	\$10,278,255.93	\$10,279,518.62
Total Equipment, Furniture & Fixtures	\$ 748,814.23	\$ 750,871.62
Total Leasehold Improvements	\$ 0.00	\$ 0.00
Total Fixed Assets	\$10,791,958.25	\$10,795,278.33
Other Assets		
Total Other Assets	\$ 2,836,577.39	\$ 2,836,577.39
TOTAL ASSETS	\$15,135,348.59	\$15,301,666.28
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	\$ 85,394.40	\$ 101,270.91
Other Current Liabilities		
2112 Accrued Interest Payable	15,647.91	15,647.91
2135 Deferred Revenue	0.00	0.00
2202 ACB Loan - Current Portion	0.00	165,000.00
2206 Modular Loan - Current Portion	60,189.00	60,189.00
Total Other Current Liabilities	\$ 240,836.91	\$ 240,836.91
Total Current Liabilities	\$ 326,231.31	\$ 342,107.82
Long-Term Liabilities		
2900 Net Pension Liability	2,763,005.00	2,763,005.00
2990 Deferred Inflows of Resources - Pension	257,364.00	257,364.00
Long Term Liabilities		
2200 Loans Payable-Long Term	7,419.41	7,419.41
2201 Notes Payable ACB	7,180,000.00	7,015,000.00
2205 Modular Loan	239,963.46	235,028.27
Total Long Term Liabilities	\$ 7,427,382.87	\$ 7,257,447.68
Total Long-Term Liabilities	\$10,282,751.87	\$10,277,816.68
Total Liabilities	\$10,608,983.18	\$10,619,924.50
Equity		
3000 Opening Balance Equity	38,361.60	38,361.60
3900 Retained Earnings	3,841,200.61	3,841,200.61
Net Revenue	646,803.20	802,179.57
Total Equity	\$ 4,526,365.41	\$ 4,681,741.78
TOTAL LIABILITIES AND EQUITY	\$15,135,348.59	\$15,301,666.28

Cash Reconciliation Report

1/31/2017

Ending Balance:	Bank	General Ledger	Checks or Deposits Outstanding
Reserve Account	934,279.18	934,764.38	(485.20)
Petty Cash	4,635.79	4,304.08	331.71
Operating Account	736,250.93	725,805.85	10,445.08

Deposits in Transit: Reserve account

Date	Type	Num	Amount
1/30/17	Receipt	3798	485.2
			\$ 485.20

Checks and Payments Outstanding: Petty Cash

1/30/17	Expenditure	PO 2899	25.93
1/31/17	Expenditure	PO 2919	268.6
1/31/17	Expenditure	PO 2918	37.18
			\$ 331.71

Checks and Payments Outstanding: Operating account

Date	Type	Num	Amount
2/12/16	Bill Payment	3019	30.47
2/19/16	Bill Payment	3027	30
5/6/16	Bill Payment	3299	17
8/5/16	Bill Payment	...	20.99
8/25/16	Check	...	200
9/28/16	Bill Payment	3718	232.24
11/30/16	Bill Payment	3987	15
12/14/16	Bill Payment	4041	29.04
1/11/17	Bill Payment	4102	46.93
1/11/17	Bill Payment	4104	70
1/11/17	Bill Payment	4107	70
1/11/17	Bill Payment	4109	70
1/11/17	Bill Payment	4123	74.1
1/18/17	Bill Payment	4156	975
1/18/17	Bill Payment	4158	111
1/25/17	Bill Payment	4162	750
1/25/17	Bill Payment	4163	165
1/25/17	Bill Payment	4166	168
1/25/17	Bill Payment	4167	120
1/25/17	Bill Payment	4168	45.86
1/25/17	Bill Payment	4170	2,899.56
1/25/17	Bill Payment	4173	762.33
1/25/17	Bill Payment	4175	1,072.75
1/25/17	Bill Payment	4177	85
1/25/17	Bill Payment	4179	1,364.81
1/25/17	Bill Payment	4182	1,020.00
			\$ 10,445.08



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
DBA ATLANTA CLASSICAL ACADEMY
3260 NORTHSIDE DR NW
ATLANTA GA 30305-1910

Statement Ending 01/31/2017

NORTHSIDE EDUCATION INC

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Customer Number

Managing Your Accounts



Customer Service (855) 693 - 7422



Mailing Address P.O. Box 1929
Dalton, GA 30722



Online Banking www.atlanticcapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PREMIER COMMERCIAL MMA		\$934,279.18

PREMIER COMMERCIAL MMA

Account Summary

Date	Description	Amount
12/31/2016	Beginning Balance	\$864,577.83
	33 Credit(s) This Period	\$69,701.35
	0 Debit(s) This Period	\$0.00
01/31/2017	Ending Balance	\$934,279.18

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.14%
Interest Days	32
Interest Earned	\$110.67
Interest Paid This Period	\$110.67
Interest Paid Year-to-Date	\$110.67
Interest Withheld Year-to-Date	\$0.00
Average Available Balance	\$901,624.62

Account Activity

Post Date	Description	Debits	Credits	Balance
12/31/2016	Beginning Balance			\$864,577.83
01/03/2017	STRIPE TRANSFER		\$970.70	\$865,548.53
01/03/2017	REMOTE DEPOSIT		\$85.00	\$865,633.53
01/03/2017	REMOTE DEPOSIT		\$5,000.00	\$870,633.53
01/04/2017	STRIPE TRANSFER		\$7,572.90	\$878,206.43
01/05/2017	STRIPE TRANSFER		\$582.00	\$878,788.43
01/06/2017	REMOTE DEPOSIT		\$83.34	\$878,871.77
01/06/2017	REMOTE DEPOSIT		\$100.00	\$878,971.77
01/06/2017	REMOTE DEPOSIT		\$875.00	\$879,846.77
01/06/2017	REMOTE DEPOSIT		\$1,000.00	\$880,846.77
01/06/2017	REMOTE DEPOSIT		\$1,000.00	\$881,846.77
01/06/2017	REMOTE DEPOSIT		\$1,500.00	\$883,346.77
01/06/2017	REMOTE DEPOSIT		\$2,000.00	\$885,346.77
01/06/2017	REMOTE DEPOSIT		\$2,500.00	\$887,846.77
01/06/2017	REMOTE DEPOSIT		\$3,000.00	\$890,846.77
01/06/2017	REMOTE DEPOSIT		\$4,000.00	\$894,846.77
01/06/2017	REMOTE DEPOSIT		\$5,000.00	\$899,846.77
01/06/2017	REMOTE DEPOSIT		\$5,000.00	\$904,846.77
01/10/2017	REMOTE DEPOSIT		\$41.66	\$904,888.43
01/10/2017	REMOTE DEPOSIT		\$50.00	\$904,938.43
01/10/2017	REMOTE DEPOSIT		\$250.00	\$905,188.43
01/13/2017	REMOTE DEPOSIT		\$3,000.00	\$908,188.43
01/20/2017	REMOTE DEPOSIT		\$100.00	\$908,288.43



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3260 NORTHSIDE DR NW
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Statement Ending 01/31/2017

NORTHSIDE EDUCATION INC

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Customer Number

Managing Your Accounts



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Mailing Address P.O. Box 1929
Dalton, GA 30722



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Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED		\$736,250.93

NON PROFIT INT-ANALYZED

Account Summary

Date	Description	Amount
12/31/2016	Beginning Balance	\$648,538.19
	34 Credit(s) This Period	\$606,736.88
	111 Debit(s) This Period	\$519,024.14
01/31/2017	Ending Balance	\$736,250.93

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.13%
Interest Days	32
Interest Earned	\$102.84
Interest Paid This Period	\$102.84
Interest Paid Year-to-Date	\$102.84
Interest Withheld Year-to-Date	\$0.00
Average Available Balance	\$902,235.86

Account Activity

Post Date	Description	Debits	Credits	Balance
12/31/2016	Beginning Balance			\$648,538.19
01/03/2017	REMOTE DEPOSIT		\$22.76	\$648,560.95
01/03/2017	TERM LOAN Fixed Rate Option Scheduled Principal Payment	\$45,000.00		\$603,560.95
01/03/2017	CHECK # 4079	\$403.50		\$603,157.45
01/05/2017	APS CONCENT 6121 CASH C&D 21		\$557,261.00	\$1,160,418.45
01/05/2017	Scheduled Interest/Principal Payment	\$6,227.51		\$1,154,190.94
01/05/2017	TERM LOAN Fixed Rate Option Interest Payment	\$25,577.92		\$1,128,613.02
01/05/2017	TRSGA ECHECK 1691-679603-010	\$47,339.54		\$1,081,273.48
01/05/2017	CHECK # 4014	\$240.00		\$1,081,033.48
01/05/2017	CHECK # 4031	\$90.00		\$1,080,943.48
01/05/2017	CHECK # 4085	\$1,539.80		\$1,079,403.68
01/06/2017	CHECK # 4058	\$300.00		\$1,079,103.68
01/06/2017	CHECK # 4068	\$192.00		\$1,078,911.68
01/09/2017	REMOTE DEPOSIT		\$10.00	\$1,078,921.68
01/09/2017	REMOTE DEPOSIT		\$40.66	\$1,078,962.34
01/09/2017	REMOTE DEPOSIT		\$150.00	\$1,079,112.34
01/09/2017	REMOTE DEPOSIT		\$364.10	\$1,079,476.44
01/09/2017	REMOTE DEPOSIT		\$803.10	\$1,080,279.54
01/09/2017	REMOTE DEPOSIT		\$963.50	\$1,081,243.04
01/09/2017	REMOTE DEPOSIT		\$22,021.85	\$1,103,264.89
01/09/2017	CHECK # 4051	\$361.25		\$1,102,903.64
01/09/2017	CHECK # 4084	\$92.74		\$1,102,810.90



PO Box 1929 ■ Dalton, GA 30722 ■ www.atlanticcapitalbank.com ■ 855.693.7422



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NORTHSIDE EDUCATION INC
DBA ATLANTA CLASSICAL ACADEMY
PETTY CASH
3260 NORTHSIDE DR NW
ATLANTA GA 30305-1910

Managing Your Accounts

-  Customer Service (855) 693 - 7422
-  Mailing Address P.O. Box 1929
Dalton, GA 30722
-  Online Banking www.atlanticcapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED		\$4,635.79

NON PROFIT INT-ANALYZED -

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
12/31/2016	Beginning Balance	\$3,932.16	Annual Percentage Yield Earned	0.08%
	2 Credit(s) This Period	\$5,000.13	Interest Days	15
	41 Debit(s) This Period	\$4,296.50	Interest Earned	\$0.13
01/31/2017	Ending Balance	\$4,635.79	Interest Paid This Period	\$0.13
			Interest Paid Year-to-Date	\$0.13
			Interest Withheld Year-to-Date	\$0.00
			Average Available Balance	\$4,134.75

Account Activity				
Post Date	Description	Debits	Credits	Balance
12/31/2016	Beginning Balance			\$3,932.16
01/03/2017	Recur Pymnt 01/03/17 18:04 6922 ADOBE * CREATIVEADOBE * CRE 800-833-6687 CA 004017	\$29.99		\$3,902.17
01/04/2017	POS 01/04/17 09:46 6922 Amazon web servAmazon web aws.amazon.co WA 000499	\$0.62		\$3,901.55
01/04/2017	POS 01/04/17 18:51 6922 AMAZON MKTPLACEAMAZON MKT AMZN.COM/BILL WA 000690	\$7.78		\$3,893.77
01/04/2017	POS 01/04/17 04:30 6922 MAILCHIMP MAILCHIMP MAILCHIMP.COM GA 000276	\$50.00		\$3,843.77
01/04/2017	Recur Pymnt 01/04/17 18:08 6922 ADOBE * CREATIVEADOBE * CRE 800-833-6687 CA 004035	\$29.99		\$3,813.78
01/05/2017	Recur Pymnt 01/05/17 04:08 6922 DIGIUM CLOUD SEDIGIUM CLO 256-4286000 AL 034307	\$61.64		\$3,752.14
01/06/2017	POS 01/06/17 00:55 6922 AMAZON MKTPLACEAMAZON MKT AMZN.COM/BILL WA 000454	\$31.16		\$3,720.98
01/06/2017	POS 01/06/17 10:18 6922 CARRIAGE CLEANECARRIAGE C ATLANTA GA 207290	\$60.00		\$3,660.98
01/09/2017	POS 01/07/17 04:34 6922 Sprint * WirelesSprint * Wi 855-881-4666 KS 000126	\$16.90		\$3,644.08
01/09/2017	POS 01/07/17 03:50 6922 EVAN MOOR EVAN MOOR 831-649-5901 CA 894526	\$37.98		\$3,606.10
01/11/2017	POS 01/11/17 05:42 0344 AMAZON.COM AMAZON.COM SEATTLE WA 416773	\$132.93		\$3,473.17