

Agenda: Regular Meeting of the Board of Directors
Library / Atlanta Classical Academy
3260 Northside Drive Atlanta, GA 30327
Regular Meeting
November 16, 2017 6 p.m.

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.

Our Vision is to be a nationally regarded K-12 classical school and serve as a local and national incubator for the growth and promotion of classical education.

The purpose of the Board of Directors is to ensure that the organization is *executing* its Mission, *pursuing* its Vision, 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 Matthew Kirby. 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 October 19, 2017 regular meeting. Adoption of the minutes of the November 6, 2017 special 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. CHAIRMAN'S WELCOME & TRAINING

- a. Welcome
- b. Training and Policy Review: Board-Management Delegation Policies 3.0 (Global BMD), 3.a, 3.a.1-2 (Unity of Control)
- c. General

VI. TREASURER'S REPORT

- a. September Financials
- b. October Financials
- c. Audit Committee Report
 - i. Ratification of audit committee (GPP 4.i.1)

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- ii. Report on quarterly review (GPP 4.i.4)

VII. PRINCIPAL'S REPORT

- a. General
- b. Monitoring reports
 - i. Policy Executive Limitation 2.d.1-2 (Financial Conditions and Activity/Monthly Financials)
 - ii. Policy Executive Limitation 2.j (Integrity of Instruction Program)

VIII. NEW BUSINESS:

- a. Approval of the GADOE annual report
- b. Budget and development plan approval (FY18, FY19, FY20, Charter Fund, Capital Fund, General Fund)

IX. LOOKING AHEAD

- a. Next meeting: December 14*, 2017, 6 p.m., 3260 Northside Drive, Atlanta, GA 30305
- b. Meeting calendar review
 - i. Training in January TBD
 - ii. Hillsdale BCSI visit around January board meeting TBD
- c. Monitoring calendar review
 - i. Ends 1.a.1 (Student Academic Achievement) in December 2017
 - ii. EL 2.k.1 deferred to Jan/Feb
 - iii. Others in accordance with approved monitoring calendar

X. EXECUTIVE SESSION: The board and invitees will enter executive session in accordance with O.C.G.A. § 50-14-3.b.2.

- a. Discussion of employment matters with the Principal

XI. ADJOURNMENT

Principal's Monitoring Report

Date: November 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.1	The Principal shall not: 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).	12/15/16

Principal's Interpretation:

The school's Charter School Fund is funded by public revenue 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 Principal knows the causes of attrition so that the team is able in the spirit of constant improvement to adjust if appropriate. To the extent that negative trends are emerging, the Board wants to have the ability to spot them early.

Report:

The Principal includes this information on the monthly dashboard.

Report compliance.

Evidence:

Dashboard/enrollment report (attached)



**DASHBOARD
As of October 31, 2017**

Upcoming Meetings & Events

Board Meeting	School Events
December 14	Nov 17 Dad's Day and Principal's Coffee
January 18	Nov 17 Fall Fine Arts Performance Kellett Chapel 7pm
February 15	Nov 22-24 Thanksgiving Break
	Dec 5 Town Hall Meeting 7pm ACA Vision

Enrollment Trend Report

Grade	2014-15		2015-16		2016-17		2017-18	
	W/D	Add	W/D	Add	W/D	Add	W/D	Add
K					-	-	0	1
1					-	-	0	1
2					-	-	1	2
3					-	-	0	0
4					9	4	2	0
5					1	-	1	2
6					1	1	0	2
7					1	1	2	1
8					2	1	0	1
9					1	2	0	3
10					5	-	2	2
11					-	-	1	1
12					-	-	-	-
	0	0	0	0	20	9	9	16

Student Services

	Due in 17/18	Completed	Next 30 days
Annual IEP Reviews	34	6	2
3-year IEP Eligibilities Meetings:	6	-	1
Amendment		11	0
Initial Eligibilities		1	1
Initial IEP		1	1
Total		19	5
SST/RTI			
Tier 2 Meetings		66	5
Tier 3 Meetings		17	-
Total		83	5
Annual 504 Reviews	15	11	2
3-yr 504 Eligibility	1	0	1
New 504 Parent Request	7	8	-
Total		19	3
504s Closed out		2	

Enrollment & Lottery

Grade	ENROLLMENT - SINCE AUGUST 14, 2017				LOTTERY MARCH 14, 2017				
	Enrolled	Withdrawals	Additions	Open Seats	Wait List (All)	Wait List (Siblings)	Applicants	Day-of-Lottery Preference	Wait List
K	56	0	1	0	241	0	295	31	245
1	54	0	1	0	126	0	124	1	124
2	55	1	2	0	104	0	103	0	103
3	54	0	0	0	132	2	110	4	110
4	54	2	0	0	132	11	118	11	118
5	54	1	2	0	94	0	89	6	89
6	54	0	2	0	153	8	130	17	130
7	54	2	1	0	94	4	85	11	85
8	54	0	1	0	62	0	59	3	59
9	46	0	3	8	0	0	48	2	48
10	49	2	2	5	0	0	18	1	18
11	37	1	1	17	0	0	5	1	5
	621	9	16	30	1,138	25	1,184	88	1,134

367 Families

Attendance

Charter Metric:

Absent 15 days or more	Current Year		Number	%	
	Required	Actual			
Year 1	10%	7.4%	3 unexcused absences	41	6.6%
Year 2	8%	1.0%	5 unexcused absences	8	1.3%
Year 3	6%	2.7%	6+ total absences	18	2.9%
Year 4	5%		15+ total absences	-	0.0%

Thanksgiving Week

	2014		2015		2016		2017	
	#	%	#	%	#	%	#	%
Monday	44	9%	48	9%	51	8%		
Tuesday	67	14%	85	16%	58	10%		

Principal's Monitoring Report

Date: November 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.2	The Principal shall not: 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	12/15/16

Principal's Interpretation:

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 Principal to submit 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). 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.

Report:

The Principal's monthly report includes the required information.

Report compliance.

Evidence:

Monthly financial reports (attached)



Statement of Activity - All Funds

For the month ended October 31, 2017

	Charter School Fund	General Fund	Capital Fund	Total	October 2016
Revenue					
Public Funding	\$ 619,032	\$ -	\$ -	\$ 619,032	\$ 561,984
Activity fees	-	10,685	-	10,685	-
Donations	-	680	76	757	20,386
Miscellaneous Revenue	4,207	0	15	4,222	62,533
Total Revenue	623,239	11,366	91	634,696	644,903
Expenses					
Instruction	(233,008)	-	-	(233,008)	(240,431)
Pupil Services	(4,283)	-	-	(4,283)	(7,887)
Professional Development	(193)	-	-	(193)	(970)
Educational Media Services	0	-	-	-	(1,046)
School Administration	(77,194)	-	-	(77,194)	(103,907)
Support Services - Business	(1,639)	-	-	(1,639)	(3,692)
Maintenance and Operation of Plant	(36,606)	-	-	(36,606)	(89,519)
Student Transportation Services	(4,247)	-	-	(4,247)	(8,931)
Food Service Operation	(4,934)	-	-	(4,934)	(4,729)
Extracurricular Activities	-	(20,824)	-	(20,824)	-
Annual Fund	-	(2,073)	-	(2,073)	(1,340)
Total Operating Expenses	(362,104)	(22,897)	0	(385,000)	(462,452)
Net Revenue	261,136	(11,531)	91	249,696	182,451
Capital Outlay					
Capital Expenditures	-	-	-	-	-
Principal Reduction	(5,166)	-	-	(5,166)	-
Equipment, Furniture & Fixtures	-	-	-	-	-
Total Capital Outlay	(5,166)	0	0	(5,166)	-
Total Expenditures including capital	(367,270)	(22,897)	0	(390,166)	-
Net including capital	255,970	(11,531)	91	244,530	182,451

Explanation of Funds:

The Charter School Fund captures the public revenue from APS and the expenses of running the school. Long-term debt is serviced from this fund.

The General Fund is a catch-all fund that receives transactions that are not captured in another fund. This includes extracurricular activities such as clubs, field trips, fine arts program, summer camps and the annual fund. The \$750,000 reserve required by the loan covenant is in the General Fund.

The Capital Fund is for long-term capital projects.



Statement of Activity - Charter School Fund

For the month ended October 31, 2017

	Actuals		Budget		% Budget Spent
	October	Year to Date	Annual Budget	Remaining	
Revenue					
Public Funding	\$ 619,032	\$ 1,860,181	\$ 6,053,729		
Miscellaneous Revenue	4,207	13,162	40,540		
Total Revenue	623,239	1,873,343	6,094,269		
Expenses					
Instruction	(233,008)	(951,045)	(3,431,065)	(2,480,020)	28%
Pupil Services	(4,283)	(38,585)	(153,500)	(114,915)	25%
Professional Development	(193)	(12,791)	(60,000)	(47,209)	21%
Educational Media Services	0	(2,510)	(24,000)	(21,490)	10%
School Administration	(77,194)	(419,847)	(1,292,243)	(872,396)	32%
Support Services - Business	(1,639)	(23,643)	(65,500)	(41,857)	36%
Maintenance and Operation of Plant	(36,606)	(191,058)	(638,600)	(447,542)	30%
Student Transportation Services	(4,247)	(11,143)	(59,000)	(47,857)	19%
Food Service Operation	(4,934)	(9,409)	(38,000)	(28,591)	25%
Total Expenses	(362,104)	(1,660,030)	(5,761,908)	(4,101,878)	29%
Net Operating Revenue	261,136	213,312	332,361		
Capital Outlay					
Capital Expenditures	-	(9,800)	-	-	
Principal Reduction	(5,166)	(20,405)	(228,000)	(207,595)	9%
Equipment, Furniture & Fixtures	-	(7,710)	(15,600)	(7,890)	49%
Total Capital Outlay	(5,166)	(37,914)	(243,600)	(215,486)	
Total Expenditures including capital	(367,270)	(1,697,945)	(6,005,508)	6,204,078	
Net including capital	255,970	175,398	88,761	178,938	



Statement of Activity - General Fund

For the month ended October 31, 2017

	Actuals		Budget		% Budget Spent
	October	Year to Date	Annual Budget	Remaining	
Revenue					
Activity fees	\$ 10,685	\$ 70,228	\$ 68,000		
Donations	680	23,696	215,500		
Miscellaneous Revenue	-	-	-		
Total Revenue	11,366	93,923	283,500		
Expenses					
Extracurricular Activities					
Clubs	-	(475)	(8,000)	(7,525)	6%
Field Trips	(19,276)	(33,790)	(30,000)	3,790	113%
Fine Arts Applied Classes	(1,548)	(2,348)	(15,000)	(12,652)	16%
Summer Camps	-	(12,927)	(15,000)	(2,073)	86%
	(20,824)	(49,541)	(68,000)	(18,460)	
Annual Fund	(2,073)	(2,073)	(215,500)		
Total Expenses	(22,897)	(51,613)	(283,500)	(18,460)	18%
Net Revenue	(11,531)	42,310	0	(18,460)	
Capital Outlay					
Capital Expenditures	-	-	-	-	
Equipment, Furniture & Fixtures	-	(4,798)	-	-	
Total Capital Outlay	0	(4,798)	0	0	
Total Expenditures including capital	(22,897)	(56,411)		(18,460)	
Net including capital	(11,531)	37,512		(18,460)	



Statement of Activity - Capital Fund

For the month ended October 31, 2017

	Actuals		Budget		% Budget Spent
	October	Year to Date	Budget	Remaining	
Revenue					
Donations	\$ 76	\$ 2,991	\$ -		
Miscellaneous Revenue	15	51	-		
Total Revenue	91	3,042	-		
Expenses					
Development	0	(163)	-	-	-
Total Expenses	0	(163)	-	-	-
Net Revenue	91	2,879			
Capital Outlay					
Capital Expenditures	-	-	-	-	
Equipment, Furniture & Fixtures	-	-	-	-	
Total Capital Outlay	0	0	0	0	
Total Expenditures including capital	0	(163)	0	0	
Net including capital	91	2,879	0	0	



Statement of Net Position

For the month ended October 31, 2017

	As of October 31, 2017	As of September 30, 2017
Assets		
Current Assets		
Cash & Cash Equivalents	\$ 1,819,790	\$ 1,622,623
Accounts Receivable	5,485	4,226
Other Current Assets	14,564	14,564
	\$ 1,839,839	\$ 1,641,413
Fixed Assets		
Capital Assets	10,305,782	10,305,782
Equipment, Furniture & Fixtures	776,256	776,256
Leasehold Improvements	0	0
Accumulated Depreciation	(816,375)	(816,375)
	\$ 10,265,663	\$ 10,265,663
Deferred Outflows of Resources - Pension	3,526,555	3,526,555
Total Assets & Pension-related Items	\$ 15,632,056	\$ 15,433,630
Liabilities and Net Position		
Current Liabilities		
Accounts Payable	16,063	63,505
Credit Card Payable	5,704	4,423
Current Portion - ACB Loan	165,000	165,000
Current Portion - Modular Loan	62,632	62,632
	\$ 249,399	\$ 295,560
Long-term Liabilities		
Capitalized Lease	500	500
ACB Loan	7,015,000	7,015,000
Modular Loan	187,102	192,211
	\$ 7,202,602	\$ 7,207,711
Deferred Inflows of Resources - Pension	4,468,287	4,468,287
	22,096	22,096
	\$ 4,490,383	\$ 4,490,383
Total Liabilities & Pension-related items	\$ 11,942,384	\$ 11,993,654
Net Position		
Invested in capital assets	3,431,170	3,431,170
Net revenue	258,502	8,806
	\$ 3,689,672	\$ 3,439,976
Total Liabilities, Pension-related Items, and Net Position	\$ 15,632,056	\$ 15,433,630



Statement of Cash Flows
For the month ended October 31, 2017

Cash Flow from Operating Activities		
Net Revenue	\$	249,696
Adjustments to reconcile net revenue to net cash:		
Accounts Receivable		(1,259)
Accounts Payable		(47,442)
Credit Card Payable		1,281
Net Cash provided from Operating Activities		<u>202,276</u>
Cash Flow from Investing Activities		
Land Improvements		-
Equipment and furniture		-
		<u>0</u>
Cash Flow from Financing Activities		
Long-term liabilities - modular loan		<u>(5,109)</u>
Net change in cash		197,168
Beginning cash balance		<u>1,622,623</u>
Ending cash balance		<u><u>1,819,791</u></u>



Accounts Payable Aging Summary
 For the month ended October 31, 2017

	Current	1 - 30	31 - 60	61 - 90	91 +	Total	Notes
Amazon					0.00	0.00	
Barnes & Noble			1,225.00			1,225.00	
Buckhead Strings		560.00				560.00	
ECS Southeast, LLP				615.45		615.45	
GTM Sportswear				458.00		458.00	
McKenney's			10,324.00			10,324.00	
Peachtree Presbyterian Church					150.00	150.00	
Pearson Education Inc				177.47		177.47	
Riggs Institute					225.00	225.00	
Saxon					555.47	555.47	
Staples Advantage	797.23	439.13	61.64			1,298.00	
Sunbelt Technology, LLC			475.00			475.00	
	797.23	999.13	12,085.64	1,250.92	930.47	16,063.39	

Atlanta Classical Academy

1250 Charter School Fund (ACB), Period Ending 10/31/2017

RECONCILIATION CHANGE REPORT

Since this reconciliation on 11/06/2017, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
10/31/2017	Deposit			134.82	0.00	Deleted	-134.82
Total							-134.82

RECONCILIATION REPORT

Reconciled on: 11/06/2017

Reconciled by: Emily Flynn

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	808,614.32
Checks and payments cleared (144).....	-486,150.80
Deposits and other credits cleared (125).....	645,428.40
Statement ending balance.....	<u>967,891.92</u>
Uncleared transactions as of 10/31/2017.....	-17,225.69
Register balance as of 10/31/2017.....	950,666.23
Cleared transactions after 10/31/2017.....	0.00
Uncleared transactions after 10/31/2017.....	-15,349.61
Register balance as of 11/06/2017.....	935,316.62

Details

Checks and payments cleared (144)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2017	Bill Payment	4738		-39.18
06/15/2017	Bill Payment	4725		-1,000.00
08/07/2017	Bill Payment	5084		-792.00
08/08/2017	Bill Payment	5022		-703.24
08/08/2017	Bill Payment	5023		-425.00
08/15/2017	Bill Payment	4833		-24.28
08/24/2017	Bill Payment	4962		-519.50
08/27/2017	Bill Payment	4937		-70.00
08/30/2017	Bill Payment	4906		-58.95
08/31/2017	Bill Payment	5021		-793.54
09/04/2017	Bill Payment	5028		-2,985.15
09/04/2017	Bill Payment	5027		-844.87
09/05/2017	Bill Payment	5026		-147.20
09/12/2017	Bill Payment	5047		-40.45
09/12/2017	Bill Payment	5046		-372.24
09/12/2017	Bill Payment	5048		-367.50
09/12/2017	Bill Payment	5049		-558.36
09/12/2017	Bill Payment	5050		-1,680.00
09/12/2017	Bill Payment	5051		-191.25
09/12/2017	Bill Payment	5052		-800.00
09/20/2017	Bill Payment	4978		-360.00
09/20/2017	Bill Payment	4976		-240.00
09/20/2017	Bill Payment	4982		-12.99
09/21/2017	Bill Payment	5024		-1,115.56
09/21/2017	Bill Payment	5025		-705.77
09/25/2017	Bill Payment	5002		-665.00
09/25/2017	Bill Payment	5006		-70.00
09/25/2017	Bill Payment	5111		-867.88
09/25/2017	Bill Payment	5113		-152.65

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/28/2017	Bill Payment	5034		-70.00
09/28/2017	Bill Payment	5053		-925.00
09/28/2017	Bill Payment	5054		-164.25
09/28/2017	Bill Payment	5033		-350.00
09/28/2017	Bill Payment	5032		-420.00
09/28/2017	Bill Payment	5031		-70.00
09/28/2017	Bill Payment	5029		-152.80
09/28/2017	Bill Payment	5020		-490.00
09/28/2017	Bill Payment	5019		-187.50
09/28/2017	Bill Payment	5018		-310.00
09/28/2017	Bill Payment	5017		-144.00
09/28/2017	Bill Payment	5016		-1,566.20
09/28/2017	Bill Payment	5015		-6,665.67
09/28/2017	Bill Payment	5014		-800.00
09/28/2017	Bill Payment	5013		-7,325.00
09/28/2017	Bill Payment	5012		-1,040.25
09/28/2017	Bill Payment	5011		-193.00
09/28/2017	Bill Payment	5010		-320.00
09/28/2017	Bill Payment	5009		-960.00
09/28/2017	Bill Payment	5008		-971.25
09/28/2017	Bill Payment	5056		-600.00
09/28/2017	Bill Payment	4998		-225.00
09/28/2017	Bill Payment	5007		-600.00
10/04/2017	Bill Payment	5039		-2,127.90
10/04/2017	Expense			-55,815.69
10/04/2017	Bill Payment	5045		-287.40
10/04/2017	Bill Payment	5044		-344.75
10/04/2017	Bill Payment	5035		-225.00
10/04/2017	Bill Payment	5036		-1,222.50
10/04/2017	Bill Payment	5038		-127.50
10/04/2017	Transfer			-5,480.20
10/04/2017	Bill Payment	5040		-5,368.00
10/04/2017	Bill Payment	5041		-211.00
10/04/2017	Bill Payment	5042		-245.00
10/04/2017	Bill Payment	5043		-192.50
10/05/2017	Bill Payment	5059		-927.50
10/05/2017	Expense			-25,429.17
10/05/2017	Expense			-6,227.51
10/06/2017	Bill Payment	5060		-1,122.00
10/11/2017	Bill Payment	5057		-180.00
10/11/2017	Bill Payment	5058		-600.00
10/11/2017	Bill Payment	5061		-1,346.25
10/11/2017	Bill Payment	5062		-127.50
10/11/2017	Bill Payment	5063		-162.53
10/11/2017	Bill Payment	5064		-280.00
10/11/2017	Bill Payment	5065		-350.00
10/11/2017	Bill Payment	5066		-560.00
10/11/2017	Bill Payment	5067		-490.00
10/11/2017	Bill Payment	5068		-70.00
10/11/2017	Bill Payment	5069		-848.16
10/11/2017	Bill Payment	5070		-1,306.92
10/11/2017	Bill Payment	5071		-176.32
10/11/2017	Bill Payment	5072		-276.00
10/11/2017	Bill Payment	5073		-292.00
10/11/2017	Bill Payment	5074		-590.00
10/11/2017	Bill Payment	5075		-165.15
10/11/2017	Bill Payment	5076		-20.98
10/11/2017	Bill Payment	5077		-1,455.97
10/11/2017	Bill Payment	5078		-900.00
10/11/2017	Bill Payment	5079		-400.00
10/11/2017	Bill Payment	5080		-45.00
10/11/2017	Bill Payment	5081		-187.70
10/11/2017	Bill Payment	5082		-1,005.64
10/11/2017	Bill Payment	5083		-193.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/11/2017	Bill Payment	5089		-973.50
10/11/2017	Bill Payment			-37.95
10/12/2017	Expense			-99,894.15
10/12/2017	Expense			-1,186.77
10/12/2017	Expense			-224.41
10/12/2017	Expense			-22,615.45
10/12/2017	Expense			-570.00
10/13/2017	Bill Payment	5115		-1,705.80
10/13/2017	Bill Payment	5114		-2,173.10
10/19/2017	Bill Payment	5100		-216.59
10/19/2017	Bill Payment	5099		-7,963.31
10/19/2017	Bill Payment	5098		-870.12
10/19/2017	Bill Payment	5096		-9.34
10/19/2017	Bill Payment	5110		-78.53
10/19/2017	Bill Payment	5101		-2,035.00
10/19/2017	Bill Payment	5102		-85.00
10/19/2017	Bill Payment	5103		-43,263.63
10/19/2017	Bill Payment	5104		-15.50
10/19/2017	Bill Payment	5106		-159.20
10/19/2017	Bill Payment	5095		-193.00
10/19/2017	Bill Payment	5109		-228.50
10/19/2017	Bill Payment	5107		-95.26
10/19/2017	Bill Payment	5094		-397.08
10/19/2017	Bill Payment	5093		-135.00
10/19/2017	Bill Payment	5092		-739.50
10/19/2017	Bill Payment	5086		-180.00
10/19/2017	Bill Payment	5090		-180.00
10/19/2017	Bill Payment	5091		-124.95
10/20/2017	Check	5120		-5,499.70
10/20/2017	Bill Payment	5119		-709.01
10/24/2017	Expense			-470.85
10/24/2017	Bill Payment	5122		-249.83
10/25/2017	Bill Payment	5142		-428.00
10/25/2017	Bill Payment	5141		-74.61
10/25/2017	Bill Payment	5121		-60.55
10/25/2017	Bill Payment	5137		-72.00
10/25/2017	Bill Payment	5135		-6,272.19
10/25/2017	Bill Payment	5134		-2,463.65
10/25/2017	Bill Payment	5132		-1,115.56
10/25/2017	Bill Payment	5131		-70.00
10/25/2017	Bill Payment	5130		-140.00
10/25/2017	Bill Payment	5125		-247.50
10/25/2017	Bill Payment	5127		-140.00
10/25/2017	Bill Payment	5128		-490.00
10/25/2017	Bill Payment	5124		-120.00
10/25/2017	Bill Payment	5123		-225.00
10/27/2017	Expense			-1.13
10/30/2017	Expense			-1,174.29
10/30/2017	Expense			-99,341.06
10/30/2017	Expense			-21,689.49
10/31/2017	Expense			-210.52

Total **-486,150.80**

Deposits and other credits cleared (125)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2017	Sales Receipt	905113426		2,500.00
10/03/2017	Sales Receipt	138		35.00
10/03/2017	Sales Receipt	364		26.00
10/03/2017	Sales Receipt	122		30.00
10/03/2017	Sales Receipt	426		15.00
10/03/2017	Sales Receipt	5365		30.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2017	Sales Receipt	1043		100.00
10/03/2017	Sales Receipt	4430		260.00
10/03/2017	Sales Receipt	4431		40.00
10/03/2017	Sales Receipt	4432		200.00
10/03/2017	Receive Payment			50.00
10/03/2017	Sales Receipt	4433		50.00
10/03/2017	Receive Payment			20.00
10/03/2017	Sales Receipt	4434		192.00
10/03/2017	Deposit			2,863.32
10/03/2017	Deposit			2,267.48
10/03/2017	Sales Receipt	SM7421		96.70
10/03/2017	Sales Receipt	SM7411		72.45
10/03/2017	Sales Receipt	SM7388		72.45
10/03/2017	Sales Receipt	SM7395		72.45
10/03/2017	Sales Receipt	SM7396		72.45
10/03/2017	Sales Receipt	SM7423		72.45
10/03/2017	Sales Receipt	SM7403		72.45
10/03/2017	Sales Receipt	SM7413		72.45
10/03/2017	Sales Receipt	SM7398		72.45
10/03/2017	Sales Receipt	SM7412		72.45
10/03/2017	Sales Receipt	SM7399		72.45
10/03/2017	Sales Receipt	SM7424		23.95
10/03/2017	Sales Receipt	SM7389		193.70
10/03/2017	Sales Receipt	SM7380		193.70
10/03/2017	Sales Receipt	SM7392		193.70
10/03/2017	Sales Receipt	SM7217		290.70
10/03/2017	Sales Receipt	SM7404		72.45
10/03/2017	Sales Receipt	SM7419		484.70
10/03/2017	Sales Receipt	SM7417		484.70
10/03/2017	Sales Receipt	SM7132		23.95
10/03/2017	Sales Receipt	SM7094		23.95
10/03/2017	Sales Receipt	SM7211		23.95
10/03/2017	Sales Receipt	SM7264		23.95
10/03/2017	Sales Receipt	SM7263		23.95
10/03/2017	Sales Receipt	SM7379		99.61
10/03/2017	Sales Receipt	SM7415		484.70
10/03/2017	Sales Receipt	SM7426		484.70
10/03/2017	Sales Receipt	SM7384		85.06
10/03/2017	Sales Receipt	SM7375		210.19
10/03/2017	Sales Receipt	SM7371		85.06
10/03/2017	Sales Receipt	SM7405		85.06
10/03/2017	Sales Receipt	SM7383		59.84
10/03/2017	Sales Receipt	SM7382		59.84
10/03/2017	Sales Receipt	SM7401		59.84
10/03/2017	Sales Receipt	SM7370		210.19
10/03/2017	Sales Receipt	SM7373		85.06
10/03/2017	Sales Receipt	SM7390		99.61
10/03/2017	Sales Receipt	SM7400		99.61
10/03/2017	Sales Receipt	SM7385		99.61
10/03/2017	Sales Receipt	SM7381		99.61
10/03/2017	Sales Receipt	SM7410		210.19
10/03/2017	Sales Receipt	SM7387		210.19
10/03/2017	Sales Receipt	SM7372		210.19
10/03/2017	Sales Receipt	SM7378		210.19
10/03/2017	Sales Receipt	SM7062		23.95
10/03/2017	Sales Receipt	SM7131		23.95
10/03/2017	Sales Receipt	SM7377		85.06
10/03/2017	Sales Receipt	SM7097		23.95
10/03/2017	Sales Receipt	SM7394		23.95
10/03/2017	Sales Receipt	SM7393		23.95
10/03/2017	Sales Receipt	SM7408		23.95
10/03/2017	Sales Receipt	SM7287		23.95
10/03/2017	Sales Receipt	SM7326		23.95
10/03/2017	Sales Receipt	SM7425		23.95

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2017	Sales Receipt	SM7402		72.45
10/03/2017	Sales Receipt	SM7407		72.45
10/03/2017	Sales Receipt	SM7391		23.95
10/03/2017	Sales Receipt	SM7409		23.95
10/03/2017	Sales Receipt	SM7397		72.45
10/03/2017	Sales Receipt	SM7308		23.95
10/03/2017	Sales Receipt	SM7307		23.95
10/03/2017	Sales Receipt	SM7306		23.95
10/05/2017	Sales Receipt	4732		53.50
10/05/2017	Sales Receipt	4617		53.50
10/05/2017	Sales Receipt	4987		53.50
10/05/2017	Sales Receipt	3375		38.00
10/05/2017	Sales Receipt	3376		30.00
10/10/2017	Deposit			619,032.32
10/11/2017	Deposit			0.11
10/12/2017	Receive Payment			65.60
10/16/2017	Sales Receipt	4445		50.00
10/16/2017	Sales Receipt	4444		10.00
10/16/2017	Sales Receipt	4443		161.75
10/16/2017	Sales Receipt	4442		736.05
10/16/2017	Sales Receipt	4441		40.00
10/16/2017	Receive Payment			50.00
10/16/2017	Receive Payment	CK 7521		275.00
10/16/2017	Sales Receipt	4446		75.40
10/16/2017	Receive Payment			50.00
10/17/2017	Sales Receipt	42608661		41.66
10/17/2017	Sales Receipt	7794		300.00
10/17/2017	Sales Receipt	1568		50.00
10/17/2017	Sales Receipt	214		30.00
10/17/2017	Sales Receipt	3079		53.50
10/17/2017	Sales Receipt	1801		53.50
10/17/2017	Sales Receipt	5601281712		84.00
10/17/2017	Sales Receipt	5448416		30.88
10/18/2017	Sales Receipt	3054		60.00
10/18/2017	Sales Receipt	135		5.00
10/20/2017	Deposit			5,499.70
10/20/2017	Sales Receipt	4461		107.00
10/20/2017	Sales Receipt	7804		70.00
10/20/2017	Sales Receipt	7808		55.00
10/20/2017	Receive Payment	336		50.00
10/20/2017	Sales Receipt	4459		46.00
10/20/2017	Sales Receipt	4458		20.00
10/20/2017	Sales Receipt	4460		50.00
10/24/2017	Sales Receipt	519		55.00
10/24/2017	Sales Receipt	520812		1,161.78
10/24/2017	Sales Receipt	520812		378.42
10/24/2017	Sales Receipt	520		100.00
10/26/2017	Receive Payment	CK 2044		20.00
10/27/2017	Sales Receipt	1109		55.00
10/27/2017	Sales Receipt	1170		20.00
10/27/2017	Sales Receipt	1379		35.00
10/30/2017	Receive Payment	CK 6449		525.00
10/31/2017	Sales Receipt	5601304822		84.00
10/31/2017	Sales Receipt	3594		35.00
10/31/2017	Deposit			134.82

Total 645,428.40

Additional Information

Uncleared checks and payments as of 10/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/12/2016	Bill Payment	3019		-30.47
02/19/2016	Bill Payment	3027		-30.00
05/06/2016	Bill Payment	3299		-17.00
08/05/2016	Bill Payment			-20.99
08/25/2016	Check			-200.00
11/30/2016	Bill Payment	3987		-15.00
12/14/2016	Bill Payment	4041		-29.04
02/01/2017	Bill Payment	4194		-19.44
03/01/2017	Bill Payment	4319		-438.02
08/18/2017	Bill Payment	4868		-27.12
08/18/2017	Bill Payment	4872		-26.92
09/01/2017	Bill Payment	2168		-5,368.00
09/18/2017	Bill Payment	4992		-240.00
09/20/2017	Bill Payment	4980		-68.87
09/25/2017	Bill Payment	5112		-7,325.00
09/28/2017	Bill Payment	5030		-350.00
10/04/2017	Bill Payment	5037		-356.25
10/16/2017	Bill Payment	5168		-124.80
10/16/2017	Bill Payment	5169		-54.59
10/19/2017	Bill Payment	5087		-360.00
10/19/2017	Bill Payment	5088		-75.00
10/19/2017	Bill Payment	5097		-24.48
10/19/2017	Bill Payment	5105		-599.99
10/19/2017	Bill Payment	5108		-264.75
10/25/2017	Bill Payment	5126		-420.00
10/25/2017	Bill Payment	5129		-140.00
10/25/2017	Bill Payment	5140		-1,467.45
10/25/2017	Bill Payment	5139		-120.00
10/25/2017	Bill Payment	5133		-1,087.65
10/25/2017	Bill Payment	5136		-1,613.82
10/25/2017	Bill Payment	5138		-558.36
10/26/2017	Bill Payment	5166		-313.30
10/26/2017	Bill Payment	5167		-67.18
10/30/2017	Bill Payment	5143		-513.00

Total -22,366.49

Uncleared deposits and other credits as of 10/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/10/2017	Bill Payment	4893		0.00
10/03/2017	Journal	Deposits		5,130.80
10/20/2017	Check	5116		0.00
10/20/2017	Check	5117		0.00
10/20/2017	Check	5118		0.00
10/20/2017	Check	5085		0.00
10/30/2017	Receive Payment			10.00

Total 5,140.80

Uncleared checks and payments after 10/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2017	Check	5144		-2,596.24
11/01/2017	Bill Payment	5145		-896.00
11/01/2017	Bill Payment	5146		-225.00
11/01/2017	Bill Payment	5147		-1,200.00
11/01/2017	Bill Payment	5148		-342.50
11/01/2017	Bill Payment	5149		-112.50
11/01/2017	Bill Payment	5150		-82.50
11/01/2017	Bill Payment	5151		-227.71
11/01/2017	Bill Payment	5152		-65.48
11/01/2017	Bill Payment	5153		-1,087.65

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2017	Bill Payment	5154		-1,633.65
11/01/2017	Bill Payment	5155		-800.00
11/01/2017	Bill Payment	5156		-147.80
11/01/2017	Bill Payment	5157		-482.30
11/01/2017	Bill Payment	5158		-15.50
11/01/2017	Bill Payment	5159		-26.97
11/01/2017	Bill Payment	5160		-16.00
11/01/2017	Bill Payment	5161		-158.65
11/01/2017	Bill Payment	5162		-151.67
11/01/2017	Bill Payment	5163		-262.50
11/01/2017	Bill Payment	5164		-2,070.36
11/01/2017	Bill Payment	5165		-1,516.00
11/01/2017	Bill Payment	5170		-385.00
11/01/2017	Bill Payment	5171		-285.00
11/01/2017	Bill Payment	5172		-1,437.14
11/03/2017	Bill Payment			-405.49
11/06/2017	Bill Payment	5173		-425.00
Total				-17,054.61

Uncleared deposits and other credits after 10/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2017	Sales Receipt	4486		1,272.55
11/02/2017	Sales Receipt	4485		10.00
11/02/2017	Sales Receipt	4484		26.00
11/02/2017	Sales Receipt	4483		33.00
11/02/2017	Sales Receipt	4482		20.00
11/02/2017	Sales Receipt	4481		23.00
11/02/2017	Sales Receipt	4480		35.00
11/02/2017	Sales Receipt	4479		55.00
11/02/2017	Sales Receipt	4478		20.00
11/02/2017	Receive Payment			105.45
11/02/2017	Sales Receipt	4477		20.00
11/03/2017	Receive Payment	CK 1619		85.00
Total				1,705.00



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
DBA ATLANTA CLASSICAL ACADEMY
* RETURNED MAIL *

Statement Ending 10/31/2017

NORTHSIDE EDUCATION INC

Page 1 of 22

Customer Number:

Managing Your Accounts



Customer Service (855) 693 - 7422



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



Online Banking www.atlanticapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED		\$967,891.92

NON PROFIT INT-ANALYZED-

Account Summary

Date	Description	Amount
09/30/2017	Beginning Balance	\$808,614.32
	47 Credit(s) This Period	\$645,428.40
	144 Debit(s) This Period	\$486,150.80
10/31/2017	Ending Balance	\$967,891.92

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	32
Interest Earned	\$134.82
Interest Paid This Period	\$134.82
Interest Paid Year-to-Date	\$1,271.75
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
09/30/2017	Beginning Balance			\$808,614.32
10/02/2017	CHECK # 4937	\$70.00		\$808,544.32
10/02/2017	CHECK # 4962	\$519.50		\$808,024.82
10/02/2017	CHECK # 5006	\$70.00		\$807,954.82
10/02/2017	CHECK # 5011	\$193.00		\$807,761.82
10/02/2017	CHECK # 5027	\$844.87		\$806,916.95
10/02/2017	CHECK # 5032	\$420.00		\$806,496.95
10/02/2017	CHECK # 5033	\$350.00		\$806,146.95
10/03/2017	DEPOSIT		\$812.00	\$806,958.95
10/03/2017	REMOTE DEPOSIT		\$15.00	\$806,973.95
10/03/2017	REMOTE DEPOSIT		\$26.00	\$806,999.95
10/03/2017	REMOTE DEPOSIT		\$30.00	\$807,029.95
10/03/2017	REMOTE DEPOSIT		\$30.00	\$807,059.95
10/03/2017	REMOTE DEPOSIT		\$35.00	\$807,094.95
10/03/2017	REMOTE DEPOSIT		\$100.00	\$807,194.95
10/03/2017	REMOTE DEPOSIT		\$2,267.48	\$809,462.43
10/03/2017	REMOTE DEPOSIT		\$2,500.00	\$811,962.43
10/03/2017	REMOTE DEPOSIT		\$2,863.32	\$814,825.75
10/03/2017	REMOTE DEPOSIT		\$6,764.61	\$821,590.36
10/03/2017	CHECK # 4976	\$240.00		\$821,350.36
10/03/2017	CHECK # 4998	\$225.00		\$821,125.36
10/03/2017	CHECK # 5014	\$800.00		\$820,325.36
10/03/2017	CHECK # 5015	\$6,665.67		\$813,659.69
10/03/2017	CHECK # 5016	\$1,566.20		\$812,093.49
10/03/2017	CHECK # 5017	\$144.00		\$811,949.49
10/03/2017	CHECK # 5028	\$2,985.15		\$808,964.34



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING- NOT CHARGED TO ACCOUNT

Table with 2 columns: No., \$

BEFORE YOU START-

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- 1. Loan advances.
2. Credit memos.
3. Other automatic deposits.

YOU SHOULD HAVE SUB-TRACTED IF ANY OCCURRED:

- 1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT \$
ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$
TOTAL \$
SUBTRACT - WITHDRAWALS OUTSTANDING \$
BALANCE \$
SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers telephone us at the phone number listed on the front, or write us at the address listed on the front as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared

- 1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

YOUR LINE OF CREDIT ACCOUNTS SUMMARY OF RIGHTS IS OUTLINED BELOW.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice. The following information applies only to loans made to you under your Loan Account line of credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNTS

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can

telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- 1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the Finance Charge on your account by applying the appropriate "Daily Periodic rate" to the appropriate portions of the "Principal" balances. We take the beginning "Principal" balance of your account each day, add any new (purchases, advances, loans) and subtract the "principal" portion of the payments or credits. This gives us the new "principal". We then apply the applicable daily periodic rate to the "principal" times the number of "days" at the new "Principal". This gives us the "Accrued Finance Charge" for each period of days in the billing cycle. To arrive at the "Finance Charge" for the billing cycle, we add all of the "Accrued Finance Charge(s)" together for the billing cycle.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Credit Line Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Credit Line Account. Periodic statements may be sent to you at the end of each billing cycle showing your Credit Line Account loan transactions. Send payments and inquiries to address shown on front of bill.

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

Check 21 Notification

If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account. Contact your branch or call the number on the front of this statement to request a Check 21 disclosure.



Customer Number:

NON PROFIT INT-ANALYZED-

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/03/2017	CHECK # 5029	\$152.80		\$808,811.54
10/03/2017	CHECK # 5031	\$70.00		\$808,741.54
10/04/2017	CARDMEMBER SERV WEB PYMT ***** 6928	\$5,480.20		\$803,261.34
10/04/2017	TRSGA ECHECK 1691-679603-100	\$55,815.69		\$747,445.65
10/04/2017	CHECK # 5013	\$7,325.00		\$740,120.65
10/04/2017	CHECK # 5018	\$310.00		\$739,810.65
10/04/2017	CHECK # 5020	\$490.00		\$739,320.65
10/04/2017	CHECK # 5022	\$703.24		\$738,617.41
10/04/2017	CHECK # 5023	\$425.00		\$738,192.41
10/05/2017	REMOTE DEPOSIT		\$30.00	\$738,222.41
10/05/2017	REMOTE DEPOSIT		\$38.00	\$738,260.41
10/05/2017	REMOTE DEPOSIT		\$53.50	\$738,313.91
10/05/2017	REMOTE DEPOSIT		\$53.50	\$738,367.41
10/05/2017	REMOTE DEPOSIT		\$53.50	\$738,420.91
10/05/2017	Scheduled Interest/Principal Payment	\$6,227.51		\$732,193.40
10/05/2017	TERM LOAN Fixed Rate Option Interest Payment	\$25,429.17		\$706,764.23
10/05/2017	CHECK # 4738	\$39.18		\$706,725.05
10/05/2017	CHECK # 4833	\$24.28		\$706,700.77
10/05/2017	CHECK # 4906	\$58.95		\$706,641.82
10/05/2017	CHECK # 5008	\$971.25		\$705,670.57
10/05/2017	CHECK # 5021	\$793.54		\$704,877.03
10/05/2017	CHECK # 5024	\$1,115.56		\$703,761.47
10/06/2017	CHECK # 5002	\$665.00		\$703,096.47
10/06/2017	CHECK # 5012	\$1,040.25		\$702,056.22
10/06/2017	CHECK # 5025	\$705.77		\$701,350.45
10/10/2017	APS CONCENT 6121 CASH C&D 21		\$619,032.32	\$1,320,382.77
10/10/2017	CHECK # 4725	\$1,000.00		\$1,319,382.77
10/10/2017	CHECK # 4982	\$12.99		\$1,319,369.78
10/10/2017	CHECK # 5007	\$600.00		\$1,318,769.78
10/10/2017	CHECK # 5019	\$187.50		\$1,318,582.28
10/10/2017	CHECK # 5036	\$1,222.50		\$1,317,359.78
10/10/2017	CHECK # 5042	\$245.00		\$1,317,114.78
10/10/2017	CHECK # 5043	\$192.50		\$1,316,922.28
10/10/2017	CHECK # 5046	\$372.24		\$1,316,550.04
10/11/2017	HEALTHQUITY INC HealthEqui 71235		\$0.11	\$1,316,550.15
10/11/2017	CHECK # 5035	\$225.00		\$1,316,325.15
10/11/2017	CHECK # 5040	\$5,368.00		\$1,310,957.15
10/11/2017	CHECK # 5047	\$40.45		\$1,310,916.70
10/11/2017	CHECK # 5049	\$558.36		\$1,310,358.34
10/11/2017	CHECK # 5050	\$1,680.00		\$1,308,678.34
10/11/2017	CHECK # 5051	\$191.25		\$1,308,487.09
10/11/2017	CHECK # 5055	\$37.95		\$1,308,449.14
10/11/2017	CHECK # 5059	\$927.50		\$1,307,521.64
10/11/2017	CHECK # 5060	\$1,122.00		\$1,306,399.64
10/12/2017	PAYCOR INC. SVC-PAYCOR 269503550547524	\$224.41		\$1,306,175.23
10/12/2017	HEALTHQUITY INC HealthEqui 71235	\$570.00		\$1,305,605.23
10/12/2017	PAYCOR INC. DD - Fund 878061167999300	\$1,186.77		\$1,304,418.46
10/12/2017	PAYCOR INC. tax fund 934412910567800	\$22,615.45		\$1,281,803.01
10/12/2017	PAYCOR INC. DD - Fund 881880143366430	\$99,894.15		\$1,181,908.86
10/12/2017	CHECK # 5038	\$127.50		\$1,181,781.36
10/12/2017	CHECK # 5039	\$2,127.90		\$1,179,653.46
10/12/2017	CHECK # 5045	\$287.40		\$1,179,366.06
10/12/2017	CHECK # 5048	\$367.50		\$1,178,998.56
10/13/2017	CHECK # 5052	\$800.00		\$1,178,198.56
10/13/2017	CHECK # 5054	\$164.25		\$1,178,034.31
10/13/2017	CHECK # 5066	\$560.00		\$1,177,474.31
10/16/2017	DEPOSIT		\$1,238.80	\$1,178,713.11
10/16/2017	CHECK # 5041	\$211.00		\$1,178,502.11
10/16/2017	CHECK # 5044	\$344.75		\$1,178,157.36
10/16/2017	CHECK # 5053	\$925.00		\$1,177,232.36
10/16/2017	CHECK # 5056	\$600.00		\$1,176,632.36
10/16/2017	CHECK # 5057	\$180.00		\$1,176,452.36



NON PROFIT INT-ANALYZED-

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/16/2017	CHECK # 5067	\$490.00		\$1,175,962.36
10/16/2017	CHECK # 5071	\$176.32		\$1,175,786.04
10/16/2017	CHECK # 5084	\$792.00		\$1,174,994.04
10/17/2017	REMOTE DEPOSIT		\$30.00	\$1,175,024.04
10/17/2017	REMOTE DEPOSIT		\$30.88	\$1,175,054.92
10/17/2017	REMOTE DEPOSIT		\$41.66	\$1,175,096.58
10/17/2017	REMOTE DEPOSIT		\$50.00	\$1,175,146.58
10/17/2017	REMOTE DEPOSIT		\$53.50	\$1,175,200.08
10/17/2017	REMOTE DEPOSIT		\$53.50	\$1,175,253.58
10/17/2017	REMOTE DEPOSIT		\$84.00	\$1,175,337.58
10/17/2017	REMOTE DEPOSIT		\$275.00	\$1,175,612.58
10/17/2017	REMOTE DEPOSIT		\$300.00	\$1,175,912.58
10/17/2017	CHECK # 5072	\$276.00		\$1,175,636.58
10/17/2017	CHECK # 5079	\$400.00		\$1,175,236.58
10/17/2017	CHECK # 5080	\$45.00		\$1,175,191.58
10/17/2017	CHECK # 5083	\$193.00		\$1,174,998.58
10/18/2017	REMOTE DEPOSIT		\$5.00	\$1,175,003.58
10/18/2017	REMOTE DEPOSIT		\$60.00	\$1,175,063.58
10/18/2017	CHECK # 5009	\$960.00		\$1,174,103.58
10/18/2017	CHECK # 5069	\$848.16		\$1,173,255.42
10/18/2017	CHECK # 5070	\$1,306.92		\$1,171,948.50
10/18/2017	CHECK # 5074	\$590.00		\$1,171,358.50
10/18/2017	CHECK # 5078	\$900.00		\$1,170,458.50
10/18/2017	CHECK # 5081	\$187.70		\$1,170,270.80
10/18/2017	CHECK # 5082	\$1,005.64		\$1,169,265.16
10/19/2017	CHECK # 5026	\$147.20		\$1,169,117.96
10/19/2017	CHECK # 5065	\$350.00		\$1,168,767.96
10/20/2017	DEPOSIT		\$223.00	\$1,168,990.96
10/20/2017	REMOTE DEPOSIT		\$50.00	\$1,169,040.96
10/20/2017	REMOTE DEPOSIT		\$55.00	\$1,169,095.96
10/20/2017	REMOTE DEPOSIT		\$70.00	\$1,169,165.96
10/20/2017	REMOTE DEPOSIT		\$5,499.70	\$1,174,665.66
10/20/2017	CHECK # 5034	\$70.00		\$1,174,595.66
10/20/2017	CHECK # 5061	\$1,346.25		\$1,173,249.41
10/20/2017	CHECK # 5068	\$70.00		\$1,173,179.41
10/20/2017	CHECK # 5075	\$165.15		\$1,173,014.26
10/20/2017	CHECK # 5077	\$1,455.97		\$1,171,558.29
10/23/2017	CHECK # 5076	\$20.98		\$1,171,537.31
10/23/2017	CHECK # 5094	\$397.08		\$1,171,140.23
10/23/2017	CHECK # 5111	\$867.88		\$1,170,272.35
10/24/2017	REMOTE DEPOSIT		\$55.00	\$1,170,327.35
10/24/2017	REMOTE DEPOSIT		\$100.00	\$1,170,427.35
10/24/2017	REMOTE DEPOSIT		\$378.42	\$1,170,805.77
10/24/2017	REMOTE DEPOSIT		\$1,161.78	\$1,171,967.55
10/24/2017	RUBICON GLOBAL LOGISTICS 2468220	\$470.85		\$1,171,496.70
10/24/2017	CHECK # 5058	\$600.00		\$1,170,896.70
10/24/2017	CHECK # 5062	\$127.50		\$1,170,769.20
10/24/2017	CHECK # 5063	\$162.53		\$1,170,606.67
10/24/2017	CHECK # 5064	\$280.00		\$1,170,326.67
10/24/2017	CHECK # 5073	\$292.00		\$1,170,034.67
10/24/2017	CHECK # 5086	\$180.00		\$1,169,854.67
10/24/2017	CHECK # 5089	\$973.50		\$1,168,881.17
10/24/2017	CHECK # 5098	\$870.12		\$1,168,011.05
10/24/2017	CHECK # 5099	\$7,963.31		\$1,160,047.74
10/24/2017	CHECK # 5100	\$216.59		\$1,159,831.15
10/24/2017	CHECK # 5104	\$15.50		\$1,159,815.65
10/24/2017	CHECK # 5109	\$228.50		\$1,159,587.15
10/24/2017	CHECK # 5113	\$152.65		\$1,159,434.50
10/25/2017	CHECK # 5103	\$43,263.63		\$1,116,170.87
10/25/2017	CHECK # 5107	\$95.26		\$1,116,075.61
10/25/2017	CHECK # 5115	\$1,705.80		\$1,114,369.81
10/25/2017	CHECK # 5119	\$709.01		\$1,113,660.80



NON PROFIT INT-ANALYZED-

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/25/2017	CHECK # 5120	\$5,499.70		\$1,108,161.10
10/26/2017	CHECK # 5092	\$739.50		\$1,107,421.60
10/26/2017	CHECK # 5095	\$193.00		\$1,107,228.60
10/26/2017	CHECK # 5101	\$2,035.00		\$1,105,193.60
10/26/2017	CHECK # 5102	\$85.00		\$1,105,108.60
10/26/2017	CHECK # 5106	\$159.20		\$1,104,949.40
10/26/2017	CHECK # 5122	\$249.83		\$1,104,699.57
10/27/2017	REMOTE DEPOSIT		\$20.00	\$1,104,719.57
10/27/2017	REMOTE DEPOSIT		\$20.00	\$1,104,739.57
10/27/2017	REMOTE DEPOSIT		\$35.00	\$1,104,774.57
10/27/2017	REMOTE DEPOSIT		\$55.00	\$1,104,829.57
10/27/2017	ANALYSIS CHARGE	\$1.13		\$1,104,828.44
10/27/2017	CHECK # 4978	\$360.00		\$1,104,468.44
10/27/2017	CHECK # 5010	\$320.00		\$1,104,148.44
10/27/2017	CHECK # 5091	\$124.95		\$1,104,023.49
10/27/2017	CHECK # 5114	\$2,173.10		\$1,101,850.39
10/27/2017	CHECK # 5128	\$490.00		\$1,101,360.39
10/27/2017	CHECK # 5132	\$1,115.56		\$1,100,244.83
10/30/2017	PAYCOR INC. DD - Fund 126939143467584	\$1,174.29		\$1,099,070.54
10/30/2017	PAYCOR INC. tax fund 157081665262228	\$21,689.49		\$1,077,381.05
10/30/2017	PAYCOR INC. DD - Fund 168711285404500	\$99,341.06		\$978,039.99
10/30/2017	CHECK # 5093	\$135.00		\$977,904.99
10/30/2017	CHECK # 5096	\$9.34		\$977,895.65
10/30/2017	CHECK # 5121	\$60.55		\$977,835.10
10/30/2017	CHECK # 5125	\$247.50		\$977,587.60
10/30/2017	CHECK # 5127	\$140.00		\$977,447.60
10/30/2017	CHECK # 5130	\$140.00		\$977,307.60
10/31/2017	REMOTE DEPOSIT		\$35.00	\$977,342.60
10/31/2017	REMOTE DEPOSIT		\$84.00	\$977,426.60
10/31/2017	REMOTE DEPOSIT		\$525.00	\$977,951.60
10/31/2017	PAYCOR INC. SVC-PAYCOR 243614666645808	\$210.52		\$977,741.08
10/31/2017	CHECK # 5090	\$180.00		\$977,561.08
10/31/2017	CHECK # 5110	\$78.53		\$977,482.55
10/31/2017	CHECK # 5123	\$225.00		\$977,257.55
10/31/2017	CHECK # 5124	\$120.00		\$977,137.55
10/31/2017	CHECK # 5131	\$70.00		\$977,067.55
10/31/2017	CHECK # 5134	\$2,463.65		\$974,603.90
10/31/2017	CHECK # 5135	\$6,272.19		\$968,331.71
10/31/2017	CHECK # 5137	\$72.00		\$968,259.71
10/31/2017	CHECK # 5141	\$74.61		\$968,185.10
10/31/2017	CHECK # 5142	\$428.00		\$967,757.10
10/31/2017	INTEREST		\$134.82	\$967,891.92
10/31/2017	Ending Balance			\$967,891.92

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4725	10/10/2017	\$1,000.00	5008	10/05/2017	\$971.25	5021	10/05/2017	\$793.54
4738*	10/05/2017	\$39.18	5009	10/18/2017	\$960.00	5022	10/04/2017	\$703.24
4833*	10/05/2017	\$24.28	5010	10/27/2017	\$320.00	5023	10/04/2017	\$425.00
4906*	10/05/2017	\$58.95	5011	10/02/2017	\$193.00	5024	10/05/2017	\$1,115.56
4937*	10/02/2017	\$70.00	5012	10/06/2017	\$1,040.25	5025	10/06/2017	\$705.77
4962*	10/02/2017	\$519.50	5013	10/04/2017	\$7,325.00	5026	10/19/2017	\$147.20
4976*	10/03/2017	\$240.00	5014	10/03/2017	\$800.00	5027	10/02/2017	\$844.87
4978*	10/27/2017	\$360.00	5015	10/03/2017	\$6,665.67	5028	10/03/2017	\$2,985.15
4982*	10/10/2017	\$12.99	5016	10/03/2017	\$1,566.20	5029	10/03/2017	\$152.80
4998*	10/03/2017	\$225.00	5017	10/03/2017	\$144.00	5031*	10/03/2017	\$70.00
5002*	10/06/2017	\$665.00	5018	10/04/2017	\$310.00	5032	10/02/2017	\$420.00
5006*	10/02/2017	\$70.00	5019	10/10/2017	\$187.50	5033	10/02/2017	\$350.00
5007	10/10/2017	\$600.00	5020	10/04/2017	\$490.00	5034	10/20/2017	\$70.00



NON PROFIT INT-ANALYZED-

(continued)

Checks Cleared (continued)

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5035	10/11/2017	\$225.00	5066	10/13/2017	\$560.00	5100	10/24/2017	\$216.59
5036	10/10/2017	\$1,222.50	5067	10/16/2017	\$490.00	5101	10/26/2017	\$2,035.00
5038*	10/12/2017	\$127.50	5068	10/20/2017	\$70.00	5102	10/26/2017	\$85.00
5039	10/12/2017	\$2,127.90	5069	10/18/2017	\$848.16	5103	10/25/2017	\$43,263.63
5040	10/11/2017	\$5,368.00	5070	10/18/2017	\$1,306.92	5104	10/24/2017	\$15.50
5041	10/16/2017	\$211.00	5071	10/16/2017	\$176.32	5106*	10/26/2017	\$159.20
5042	10/10/2017	\$245.00	5072	10/17/2017	\$276.00	5107	10/25/2017	\$95.26
5043	10/10/2017	\$192.50	5073	10/24/2017	\$292.00	5109*	10/24/2017	\$228.50
5044	10/16/2017	\$344.75	5074	10/18/2017	\$590.00	5110	10/31/2017	\$78.53
5045	10/12/2017	\$287.40	5075	10/20/2017	\$165.15	5111	10/23/2017	\$867.88
5046	10/10/2017	\$372.24	5076	10/23/2017	\$20.98	5113*	10/24/2017	\$152.65
5047	10/11/2017	\$40.45	5077	10/20/2017	\$1,455.97	5114	10/27/2017	\$2,173.10
5048	10/12/2017	\$367.50	5078	10/18/2017	\$900.00	5115	10/25/2017	\$1,705.80
5049	10/11/2017	\$558.36	5079	10/17/2017	\$400.00	5119*	10/25/2017	\$709.01
5050	10/11/2017	\$1,680.00	5080	10/17/2017	\$45.00	5120	10/25/2017	\$5,499.70
5051	10/11/2017	\$191.25	5081	10/18/2017	\$187.70	5121	10/30/2017	\$60.55
5052	10/13/2017	\$800.00	5082	10/18/2017	\$1,005.64	5122	10/26/2017	\$249.83
5053	10/16/2017	\$925.00	5083	10/17/2017	\$193.00	5123	10/31/2017	\$225.00
5054	10/13/2017	\$164.25	5084	10/16/2017	\$792.00	5124	10/31/2017	\$120.00
5055	10/11/2017	\$37.95	5086*	10/24/2017	\$180.00	5125	10/30/2017	\$247.50
5056	10/16/2017	\$600.00	5089*	10/24/2017	\$973.50	5127*	10/30/2017	\$140.00
5057	10/16/2017	\$180.00	5090	10/31/2017	\$180.00	5128	10/27/2017	\$490.00
5058	10/24/2017	\$600.00	5091	10/27/2017	\$124.95	5130*	10/30/2017	\$140.00
5059	10/11/2017	\$927.50	5092	10/26/2017	\$739.50	5131	10/31/2017	\$70.00
5060	10/11/2017	\$1,122.00	5093	10/30/2017	\$135.00	5132	10/27/2017	\$1,115.56
5061	10/20/2017	\$1,346.25	5094	10/23/2017	\$397.08	5134*	10/31/2017	\$2,463.65
5062	10/24/2017	\$127.50	5095	10/26/2017	\$193.00	5135	10/31/2017	\$6,272.19
5063	10/24/2017	\$162.53	5096	10/30/2017	\$9.34	5137*	10/31/2017	\$72.00
5064	10/24/2017	\$280.00	5098*	10/24/2017	\$870.12	5141*	10/31/2017	\$74.61
5065	10/19/2017	\$350.00	5099	10/24/2017	\$7,963.31	5142	10/31/2017	\$428.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/02/2017	\$806,146.95	10/12/2017	\$1,178,998.56	10/23/2017	\$1,170,272.35
10/03/2017	\$808,741.54	10/13/2017	\$1,177,474.31	10/24/2017	\$1,159,434.50
10/04/2017	\$738,192.41	10/16/2017	\$1,174,994.04	10/25/2017	\$1,108,161.10
10/05/2017	\$703,761.47	10/17/2017	\$1,174,998.58	10/26/2017	\$1,104,699.57
10/06/2017	\$701,350.45	10/18/2017	\$1,169,265.16	10/27/2017	\$1,100,244.83
10/10/2017	\$1,316,550.04	10/19/2017	\$1,168,767.96	10/30/2017	\$977,307.60
10/11/2017	\$1,306,399.64	10/20/2017	\$1,171,558.29	10/31/2017	\$967,891.92

Atlanta Classical Academy

1225 ACB (Reserve), Period Ending 10/31/2017

RECONCILIATION REPORT

Reconciled on: 11/03/2017

Reconciled by: Emily Flynn

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	755,649.58
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (3).....	<u>286.37</u>
Statement ending balance.....	<u>755,935.95</u>

Register balance as of 10/31/2017..... 755,935.95

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/11/2017	Deposit			96.80
10/13/2017	Deposit			96.80
10/31/2017	Deposit			92.77
Total				286.37



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 10/31/2017

NORTHSIDE EDUCATION INC

Page 1 of 2

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		\$755,935.95

PREMIER COMMERCIAL MMA-

Account Summary

Date	Description	Amount
09/30/2017	Beginning Balance	\$755,649.58
	3 Credit(s) This Period	\$286.37
	0 Debit(s) This Period	\$0.00
10/31/2017	Ending Balance	\$755,935.95

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.14%
Interest Days	32
Interest Earned	\$92.77
Interest Paid This Period	\$92.77
Interest Paid Year-to-Date	\$967.09
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
09/30/2017	Beginning Balance			\$755,649.58
10/11/2017	STRIPE TRANSFER		\$96.80	\$755,746.38
10/13/2017	STRIPE TRANSFER		\$96.80	\$755,843.18
10/31/2017	INTEREST		\$92.77	\$755,935.95
10/31/2017	Ending Balance			\$755,935.95

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/11/2017	\$755,746.38	10/13/2017	\$755,843.18	10/31/2017	\$755,935.95





Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

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

Statement Ending 10/31/2017

NORTHSIDE EDUCATION INC

Page 1 of 2

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
CORP INT CHECKING		\$0.00

CORP INT CHECKING-

Account Summary

Date	Description	Amount
09/30/2017	Beginning Balance	\$0.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
10/31/2017	Ending Balance	\$0.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	72
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$0.00
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
09/30/2017	Beginning Balance			\$0.00
	No activity this statement period			
10/31/2017	Ending Balance			\$0.00



Atlanta Classical Academy

1270 Capital Fund (ACB), Period Ending 10/31/2017

RECONCILIATION REPORT

Reconciled on: 11/03/2017

Reconciled by: Emily Flynn

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	113,747.49
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	91.40
Statement ending balance.....	<u>113,838.89</u>
Register balance as of 10/31/2017.....	113,838.89

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/24/2017	Deposit			76.44
10/31/2017	Deposit			14.96
Total				<u>91.40</u>



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
DEVELOPMENT ACCOUNT
* RETURNED MAIL *


Statement Ending 10/31/2017


NORTHSIDE EDUCATION INC


Page 1 of 2

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
NON PROFIT INT-ANALYZED		\$113,838.89

NON PROFIT INT-ANALYZED-

Account Summary

Date	Description	Amount
09/30/2017	Beginning Balance	\$113,747.49
	2 Credit(s) This Period	\$91.40
	0 Debit(s) This Period	\$0.00
10/31/2017	Ending Balance	\$113,838.89

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	32
Interest Earned	\$14.96
Interest Paid This Period	\$14.96
Interest Paid Year-to-Date	\$61.77
Average Available Balance	\$0.00

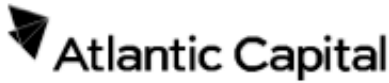
Account Activity

Post Date	Description	Debits	Credits	Balance
09/30/2017	Beginning Balance			\$113,747.49
10/24/2017	BENEVITY FUND DONATION C1MAY9UZYK		\$76.44	\$113,823.93
10/31/2017	INTEREST		\$14.96	\$113,838.89
10/31/2017	Ending Balance			\$113,838.89

Daily Balances

Date	Amount	Date	Amount
10/24/2017	\$113,823.93	10/31/2017	\$113,838.89





September 2017 Statement

Open Date: 08/29/2017 Closing Date: 09/27/2017



Visa® Community Card
NORTHSIDE EDUCATION I (CPN 001732409)

Account:

Cardmember Service
BUS 30 ELN 78

New Balance	\$5,480.20
Minimum Payment Due	\$2,770.00
Payment Due Date	10/24/2017

Reward Points	
Earned This Statement	3,709
Reward Center Balance as of 09/26/2017	22,664
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$3,427.60
Payments	-	\$1,715.00 ^{CR}
Other Credits	-	\$50.00 ^{CR}
Purchases	+	\$3,759.15
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$0.38
Interest Charged	+	\$58.07
New Balance	=	\$5,480.20
Past Due		\$0.00
Minimum Payment Due		\$2,770.00
Credit Line		\$10,000.00
Available Credit		\$4,519.80
Days in Billing Period		30

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001732409



24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

Account Number	
Payment Due Date	10/24/2017
New Balance	\$5,480.20
Minimum Payment Due	\$2,770.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408

NORTHSIDE EDUCATION I
ACCOUNTS PAYABLE
3260 NORTHSIDE DR NW
ATLANTA GA 30305-1910



What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ Account Information: Your name and account number.
 - ▶ Dollar amount: The dollar amount of the suspected error.
 - ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
- ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. Credit insurance charges are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance premium is charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. Payment Information: You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made). If you are making an Internet or telephone payment, please contact Cardmember Service for times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.


Community Card Rewards
Rewards Center Activity as of 09/26/2017

Rewards Center Activity*	0
Rewards Center Balance	22,664

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	3,709	26,373
Total Earned	3,709	26,373

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

When you use your Card to make a purchase, particularly over the phone or online, you may be asked to provide a card security code, sometimes called a CVV. This information is used to help confirm that it is you using the Card and that the Card is authentic.

Transactions	LAMBERT,STEPHEN P	Credit Limit \$10000
---------------------	-------------------	----------------------

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/29	08/28	9056		\$76.60	_____
09/05	09/03	1660		\$29.99	_____
09/05	09/03	6615		\$29.99	_____
09/05	09/03	0587		\$0.62	_____
09/06	09/05	5861		\$99.56	_____
09/06	09/05	9976		\$50.00	_____
09/06	09/05	8353		\$55.96	_____
09/15	09/13	5608		\$29.99	_____
09/15	09/13	2334		\$29.99	_____
09/15	09/14	3143		\$92.58	_____
09/18	09/16	2747		\$240.00	_____
09/18	09/16	9410		\$34.95	_____
09/18	09/15	6168		\$40.00	_____
Total for Account				\$810.23	

Transactions		BUSSE,CAROLINE		Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
09/25	09/21	2158		\$50.00	CR
Purchases and Other Debits					
08/29	08/27	6749		\$9.99	
09/05	09/02	0819		\$49.00	
09/05	09/01	9444		\$50.00	
09/05	09/01	0167		\$180.50	
09/07	09/06	4655		\$136.85	
09/07	09/06	1034		\$54.25	
09/11	09/07	6346		\$99.82	
09/18	09/17	2731		\$50.00	
09/20	09/19	4551		\$32.55	
09/22	09/21	4142		\$63.47	
09/22	09/21	4183		\$75.53	
09/26	09/25	9495		\$49.00	
09/27	09/26	4155		\$9.99	
Total for Account				\$810.95	

Transactions		RICHTER,JAMES KEVIN		Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/05	09/01	9085		\$108.20	
09/05	09/01	9093		\$108.20	
09/08	09/06	9447		\$248.00	
09/08	09/07	7091		\$49.74	
09/14	09/13	3209		\$79.00	
09/14	09/13	2392		\$16.90	
09/22	09/20	8271		\$1,368.00	
Total for Account				\$1,978.04	

Transactions		NEITZEL,MICHALE		Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					

Continued on Next Page


Transactions NEITZEL, MICHALE Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/25	09/22	7514		\$54.94	_____
09/25	09/21	9147		\$54.99	_____
Total for Account				\$109.93	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
09/21	09/18	0033	PAYMENT THANK YOU	\$1,715.00CR	_____
Fees					
08/29	08/27	6749	FRGN TRANS FEE-saasantco +9	\$0.19	_____
09/27	09/26	4155	FRGN TRANS FEE-saasantco +9	\$0.19	_____
TOTAL FEES FOR THIS PERIOD				\$0.38	
Interest Charged					
09/27			INTEREST CHARGE ON PURCHASES	\$58.07	_____
TOTAL INTEREST FOR THIS PERIOD				\$58.07	
Total for Account				\$1,656.55CR	



2017 Totals Year-to-Date	
Total Fees Charged in 2017	\$0.38
Total Interest Charged in 2017	\$58.07

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.99%	
**PURCHASES	\$5,480.20	\$4,713.66	YES	\$58.07	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.99%	

Contact Us PhoneVoice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053 QuestionsCardmember Service
P.O. Box 6353
Fargo, ND 58125-6353Mail payment coupon
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P.O. Box 790408
St. Louis, MO 63179-0408

Online

myaccountaccess.com*End of Statement*

NORTHSIDE EDUCATION I

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Principal's Monitoring Report

Date: November 2017

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Integrity of Instructional Program	2.j	The Principal may not alter the curriculum or instructional design such that either materially deviates from the classical model of education in the American tradition.	1/27/16

Principal's Interpretation:

All curriculum oversight, guidance and consultation is provided by the Barney Charter School Initiative (BCSI) at Hillsdale College. In general, the K-8 curriculum is based on the Core Knowledge sequence, and the 9-12 curriculum is designed under direct advisement of Hillsdale College. In the summer of 2017, BCSI published the first version of the K-12 BCSI Scope & Sequence. All Atlanta Classical Academy teachers were provided with the BCSI Scope & Sequence during summer training at Atlanta Classical Academy. Faculty members are evaluated (in part) on their fidelity and adherence to the BCSI Scope & Sequence and the alignment of their lessons, daily planning, and long-term planning with this guiding document.

Report:

The Principal conducts biweekly phone conversations with the BCSI Director to consult on matters related to the curriculum. All issues related to curriculum adherence or instructional design are routinely discussed with the BCSI Director.

Report Compliance.

Evidence:

BCSI Scope & Sequence available upon request.