

Agenda: Regular Meeting of the Board of Directors  
Library / Atlanta Classical Academy  
3260 Northside Drive Atlanta, GA 30327  
Regular Meeting  
December 14, 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.

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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 December 4, 2017 special meeting and the minutes of the November 16, 2017 regular meeting. Adoption of the agenda of this regular meeting.

IV. CHAIRMAN'S WELCOME & TRAINING

V. TREASURER'S REPORT

- a. November Financials
- b. Audit Committee update

VI. PRINCIPAL'S REPORT

- a. General
- b. Monitoring reports
  - i. Policy Executive Limitation 2.d.1-2 (Financial Conditions and Activity/Monthly Financials)

VII. NEW BUSINESS:

- a. Search committee update: Mrs. Heidi Mooney
- b. Fundraising update: Mrs. Frost Osborne / Campaign Co-Chairs Barry & Respass
- c. Communications update: Mrs. Frost Osborne
  - a. Employee engagement & retention

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b. Student engagement & retention

d. Discussion of board candidates: Matthew Kirby

VII. LOOKING AHEAD

a. Meetings of the board

- Next meeting: January 18, 2017, 6 p.m., 3260 Northside Drive, Atlanta, GA 30305
- Board voted to multiply meetings x2 starting in January 2018
- Hillsdale BCSI visit around February board meeting

b. Board training and other meetings

- Board Training: January 8 or 9, 2018 (6-hours)
- Accreditation visit scheduled January 10-11

c. Monitoring calendar review

- Ends 1.a.1 (Student Academic Achievement) deferred to January
- EL 2.k.1 deferred to Jan/Feb
- 4.d.1, 4.d.2 not performed as scheduled.
- 4.i.2-3 not performed as scheduled

**IX. 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.

**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: December 2017

<b>Policy Type</b>	<b>Heading</b>	<b>2017 Policy #</b>	<b>Policy</b>	<b>Policy Approved</b>
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 November 30, 2017

**Upcoming Meetings & Events**

Board Meeting	School Events
January 18	Dec 18 - Jan 1 Winter Break
February 15	Jan 3 Intent to Enroll Period Begins
March 15	Jan 9-11 AdvancEd Accreditation Team Meeting
	Jan 15 - MLK Holiday

**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					-	-	1	1
4					9	4	2	0
5					1	-	1	2
6					1	1	0	2
7					1	1	2	1
8					2	1	1	1
9					1	2	0	3
10					5	-	2	2
11					-	-	1	1
12					-	-	-	-
	0	0	0	0	20	9	11	17

**Student Services**

	Due in 17/18	Completed	Next 30 days
Annual IEP Reviews	34	9	3
3-year IEP Eligibilities Meetings:	6	1	0
Amendment		15	1
Initial Eligibilities		3	1
Initial IEP		1	1
Total		29	6
SST/RTI			
Tier 2 Meetings		104	41
Tier 3 Meetings		25	11
Total		129	52
Annual 504 Reviews	15	14	0
3-yr 504 Eligibility	2	1	0
New 504 Parent Request	7	9	0
Total		24	0
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	1	1	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	1	1	1	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	11	17	31	1,138	25	1,184	88	1,134

366 Families

**Attendance**

Charter Metric:

	Absent 15 days or more		Current Year		Number	%
	Required	Actual				
Year 1	10%	7.4%	3 unexcused absences		65	10.5%
Year 2	8%	1.0%	5 unexcused absences		16	2.6%
Year 3	6%	2.7%	6+ total absences		55	8.9%
Year 4	5%		15+ total absences		-	0.0%

**Thanksgiving Week**

	2014		2015		2016		2017	
	#	%	#	%	#	%	#	%
Monday	44	9%	48	9%	51	8%	37	6%
Tuesday	67	14%	85	16%	58	10%	67	11%

## Principal's Monitoring Report

Date: December 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 November 30, 2017

	Charter School Fund	General Fund	Capital Fund	Total	November 2016
<b>Revenue</b>					
Public Funding	\$ 619,032	\$ -	\$ -	\$ 619,032	\$ 561,984
Activity fees	-	14,384	-	14,384	-
Donations	-	6,127	38	6,165	25,952
Miscellaneous Revenue	7,611	1,347	14	8,973	8,693
<b>Total Revenue</b>	<b>626,643</b>	<b>21,858</b>	<b>52</b>	<b>648,554</b>	<b>596,629</b>
<b>Expenses</b>					
Instruction	(277,451)	-	-	(277,451)	(248,116)
Pupil Services	(22,032)	-	-	(22,032)	(24,048)
Professional Development	(285)	-	-	(285)	(1,872)
Educational Media Services	(143)	-	-	(143)	(688)
School Administration	(86,731)	-	-	(86,731)	(110,163)
Support Services - Business	394	-	-	394	(5,102)
Maintenance and Operation of Plant	(56,432)	-	-	(56,432)	(70,104)
Student Transportation Services	(10,455)	-	-	(10,455)	(4,619)
Food Service Operation	(4,729)	-	-	(4,729)	(3,250)
Extracurricular Activities	-	(7,131)	-	(7,131)	-
Annual Fund	-	(8,410)	-	(8,410)	(1,280)
<b>Total Operating Expenses</b>	<b>(457,865)</b>	<b>(15,542)</b>	<b>0</b>	<b>(473,407)</b>	<b>(469,242)</b>
<b>Net Revenue</b>	<b>168,779</b>	<b>6,316</b>	<b>52</b>	<b>175,147</b>	<b>127,387</b>
<b>Capital Outlay</b>					
Capital Expenditures	(1,965)	-	-	-	-
Principal Reduction	(5,653)	-	-	(5,653)	-
Equipment, Furniture & Fixtures	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>(7,618)</b>	<b>0</b>	<b>0</b>	<b>(5,653)</b>	<b>-</b>
<b>Total Expenditures including capital</b>	<b>(465,483)</b>	<b>(15,542)</b>	<b>0</b>	<b>(479,059)</b>	<b>(469,242)</b>
<b>Net including capital</b>	<b>161,161</b>	<b>6,316</b>	<b>52</b>	<b>169,494</b>	<b>127,387</b>

**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 November 30, 2017

	Actuals		Budget		% Budget Spent
	November	Year to Date	Annual Budget	Remaining	
<b>Revenue</b>					
Public Funding	\$ 619,032	\$ 2,479,213	\$ 6,053,729		
Miscellaneous Revenue	7,611	20,762	40,540		
<b>Total Revenue</b>	<b>626,643</b>	<b>2,499,975</b>	<b>6,094,269</b>		
<b>Expenses</b>					
Instruction	(277,451)	(1,230,905)	(3,431,065)	(2,200,160)	36%
Pupil Services	(22,032)	(61,719)	(153,500)	(91,781)	40%
Professional Development	(285)	(13,076)	(60,000)	(46,924)	22%
Educational Media Services	(143)	(938)	(24,000)	(23,062)	4%
School Administration	(86,731)	(510,166)	(1,292,243)	(782,077)	39%
Support Services - Business	394	(23,535)	(65,500)	(41,965)	36%
Maintenance and Operation of Plant	(56,432)	(238,596)	(638,600)	(400,004)	37%
Student Transportation Services	(10,455)	(21,598)	(59,000)	(37,402)	37%
Food Service Operation	(4,729)	(14,138)	(38,000)	(23,862)	37%
<b>Total Expenses</b>	<b>(457,865)</b>	<b>(2,114,672)</b>	<b>(5,761,908)</b>	<b>(3,647,236)</b>	<b>37%</b>
<b>Net Operating Revenue</b>	<b>168,779</b>	<b>385,303</b>	<b>332,361</b>		
<b>Capital Outlay</b>					
Capital Expenditures	(1,965)	(11,765)	-	-	
Principal Reduction	(5,653)	(26,058)	(228,000)	(201,942)	11%
Equipment, Furniture & Fixtures	-	(7,710)	(15,600)	(7,890)	49%
<b>Total Capital Outlay</b>	<b>(7,618)</b>	<b>(45,532)</b>	<b>(243,600)</b>	<b>(209,833)</b>	
<b>Total Expenditures including capital</b>	<b>(465,483)</b>	<b>(2,160,204)</b>	<b>(6,005,508)</b>	<b>6,204,078</b>	
<b>Net including capital</b>	<b>161,161</b>	<b>339,771</b>	<b>88,761</b>	<b>178,938</b>	



## Statement of Activity - General Fund

For the month ended November 30, 2017

	Actuals		Budget		% Budget Spent
	November	Year to Date	Annual Budget	Remaining	
<b>Revenue</b>					
Activity fees	\$ 14,384	\$ 84,024	\$ 68,000		
Donations	6,127	29,823	215,500		
Miscellaneous Revenue	1,347	1,934	-		
<b>Total Revenue</b>	<b>21,858</b>	<b>115,781</b>	<b>283,500</b>		
<b>Expenses</b>					
<b>Extracurricular Activities</b>					
Clubs	(474)	(949)	(8,000)	(7,051)	12%
Field Trips	(4,903)	(42,925)	(30,000)	12,925	143%
Fine Arts Applied Classes	(1,755)	(3,819)	(15,000)	(11,181)	25%
Summer Camps	-	(12,927)	(15,000)	(2,073)	86%
	<b>(7,131)</b>	<b>(60,621)</b>	<b>(68,000)</b>	<b>(7,379)</b>	
<b>Annual Fund</b>	<b>(8,410)</b>	<b>(9,924)</b>	<b>(215,500)</b>		
<b>Total Expenses</b>	<b>(15,542)</b>	<b>(70,545)</b>	<b>(283,500)</b>	<b>(7,379)</b>	<b>25%</b>
<b>Net Revenue</b>	<b>6,316</b>	<b>45,237</b>	<b>0</b>	<b>(7,379)</b>	
<b>Capital Outlay</b>					
Capital Expenditures	-	-	-	-	
Equipment, Furniture & Fixtures	-	(4,798)	-	-	
<b>Total Capital Outlay</b>	<b>0</b>	<b>(4,798)</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures including capital</b>	<b>(15,542)</b>	<b>(75,343)</b>		<b>(7,379)</b>	
<b>Net including capital</b>	<b>6,316</b>	<b>40,439</b>		<b>(7,379)</b>	





## Statement of Activity - Capital Fund

For the month ended November 30, 2017

	Actuals		Budget		% Budget Spent
	November	Year to Date	Budget	Remaining	
<b>Revenue</b>					
Donations	\$ 38	\$ 3,029	\$ 420,000		
Miscellaneous Revenue	14	65	-		
<b>Total Revenue</b>	52	3,094	420,000.00		
<b>Expenses</b>					
Development	0	(163)	(419,934)	(419,771)	0%
<b>Total Expenses</b>	0	(163)	(419,934)	(419,771)	
<b>Net Revenue</b>	52	2,931	66		
<b>Capital Outlay</b>					
Capital Expenditures	-	-	-	-	
Equipment, Furniture & Fixtures	-	-	-	-	
<b>Total Capital Outlay</b>	0	0	0	0	
<b>Total Expenditures including capital</b>	0	(163)	0	0	
<b>Net including capital</b>	52	2,931	0	0	



**Statement of Net Position**  
For the month ended November 30, 2017

	As of November 30, 2017	As of October 31, 2017
<b>Assets</b>		
<b>Current Assets</b>		
Cash & Cash Equivalents	\$ 1,967,554	\$ 1,819,790
Accounts Receivable	5,019	5,485
Other Current Assets	14,564	14,564
	\$ 1,987,137	\$ 1,839,839
<b>Fixed Assets</b>		
Capital Assets	10,318,071	10,305,782
Equipment, Furniture & Fixtures	776,256	776,256
Leasehold Improvements	0	0
Accumulated Depreciation	(816,375)	(816,375)
	\$ 10,277,952	\$ 10,265,663
<b>Deferred Outflows of Resources - Pension</b>	3,526,555	3,526,555
<b>Total Assets &amp; Pension-related items</b>	\$ 15,791,643	\$ 15,632,056
<b>Liabilities and Net Position</b>		
<b>Current Liabilities</b>		
Accounts Payable	11,961	16,063
Credit Card Payable	66	5,704
Current Portion - ACB Loan	165,000	165,000
Current Portion - Modular Loan	62,632	62,632
	\$ 239,659	\$ 249,399
<b>Long-term Liabilities</b>		
Capitalized Lease	-	500
ACB Loan	7,015,000	7,015,000
Modular Loan	181,950	187,102
	\$ 7,196,950	\$ 7,202,602
<b>Net Pension Liability</b>	4,468,287	4,468,287
<b>Deferred Inflows of Resources - Pension</b>	22,096	22,096
	\$ 4,490,383	\$ 4,490,383
<b>Total Liabilities &amp; Pension-related items</b>	\$ 11,926,992	\$ 11,942,384
<b>Net Position</b>		
Invested in capital assets	3,431,170	3,431,170
Net revenue	433,481	258,502
	\$ 3,864,651	\$ 3,689,672
<b>Total Liabilities, Pension-related Items, and Net Position</b>	\$ 15,791,643	\$ 15,632,056



## Statement of Cash Flows

For the month ended November 30, 2017

<b>Cash Flow from Operating Activities</b>	
Net Revenue	\$ 175,147
Adjustments to reconcile net revenue to net cash:	
Accounts Receivable	359
Accounts Payable	(1,427)
Credit Card Payable	(9,611)
<b>Net Cash provided from Operating Activities</b>	<u>164,469</u>
<b>Cash Flow from Investing Activities</b>	
Building Improvements	(1,965)
Equipment and furniture	-
	<u>(1,965)</u>
<b>Cash Flow from Financing Activities</b>	
Capitalized lease	(500)
Long-term liabilities - modular loan	(5,153)
	<u>(5,653)</u>
<b>Net change in cash</b>	156,851
<b>Beginning cash balance</b>	<u>1,810,703</u>
<b>Ending cash balance</b>	<u>1,967,554</u>



**Accounts Payable Aging Summary**  
For the month ended November 30, 2017

	Current	1 - 30	31 - 60	61 - 90	91 +	Total	Notes
Amazon	2,584.97					2,584.97	
Barnes & Noble				1,225.00		1,225.00	
Buckhead Strings		560.00				560.00	
CBK Mechanical, Inc.		250.00				250.00	
Classical Academic Press		1,723.20				1,723.20	
College Board PSAT			1,700.00			1,700.00	
ECS Southeast, LLP					615.45	615.45	
GTM Sportswear					458.00	458.00	
McKenney's			1,965.00			1,965.00	
Milner			15.50			15.50	
Peachtree Presbyterian Church					150.00	150.00	
Pearson Education Inc					177.47	177.47	
Riggs Institute						0.00	
Saxon						0.00	
Staples Advantage				61.64		61.64	
Sunbelt Technology, LLC				475.00		475.00	
	2,584.97	2,533.20	3,680.50	1,761.64	1,400.92	11,961.23	

Atlanta Classical Academy

1250 Charter School Fund (ACB), Period Ending 11/30/2017

RECONCILIATION REPORT

Reconciled on: 12/05/2017

Reconciled by: Emily Flynn

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

Summary

USD

Statement beginning balance	967,891.92
Checks and payments cleared (103)	-483,139.91
Deposits and other credits cleared (226)	647,888.88
Statement ending balance	<u>1,132,640.89</u>

Uncleared transactions as of 11/30/2017	-42,195.63
Register balance as of 11/30/2017	1,090,445.26
Cleared transactions after 11/30/2017	0.00
Uncleared transactions after 11/30/2017	96.83
Register balance as of 12/05/2017	1,090,542.09

Details

Checks and payments cleared (103)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/18/2017	Bill Payment	4992		-240.00
09/25/2017	Bill Payment	5112		-7,325.00
09/27/2017	Bill Payment	5196		-774.00
10/04/2017	Bill Payment	5037		-356.25
10/16/2017	Bill Payment	5168		-124.80
10/16/2017	Bill Payment	5169		-54.59
10/18/2017	Bill Payment	5230		-139.17
10/19/2017	Bill Payment	5105		-599.99
10/19/2017	Bill Payment	5088		-75.00
10/19/2017	Bill Payment	5087		-360.00
10/19/2017	Bill Payment	5108		-264.75
10/20/2017	Bill Payment	5232		-1,051.23
10/23/2017	Bill Payment	5229		-1,159.79
10/23/2017	Bill Payment	5228		-400.00
10/23/2017	Bill Payment	5226		-583.96
10/24/2017	Bill Payment	5224		-372.24
10/25/2017	Bill Payment	5139		-120.00
10/25/2017	Bill Payment	5138		-558.36
10/25/2017	Bill Payment	5136		-1,613.82
10/25/2017	Bill Payment	5133		-1,087.65
10/25/2017	Bill Payment	5140		-1,467.45
10/25/2017	Bill Payment	5129		-140.00
10/26/2017	Bill Payment	5208		-420.00
10/26/2017	Bill Payment	5207		-463.44
10/26/2017	Bill Payment	5167		-67.18
10/26/2017	Bill Payment	5166		-313.30
10/26/2017	Bill Payment	5209		-140.00
10/26/2017	Bill Payment	5211		-350.00
10/26/2017	Bill Payment	5210		-700.00
10/30/2017	Bill Payment	5143		-513.00
11/01/2017	Bill Payment	5146		-225.00
11/01/2017	Bill Payment	5145		-896.00
11/01/2017	Bill Payment	5147		-1,200.00
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	5153		-1,087.65
11/01/2017	Bill Payment	5154		-1,633.65

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	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
11/01/2017	Check	5144		-2,596.24
11/02/2017	Bill Payment	5220		-1,404.31
11/02/2017	Bill Payment	5221		-85.00
11/06/2017	Expense			-6,227.51
11/06/2017	Expense			-570.00
11/06/2017	Expense			-55,815.69
11/06/2017	Expense			-26,276.81
11/08/2017	Bill Payment	5179		-101.90
11/08/2017	Bill Payment	5195		-1,087.65
11/08/2017	Bill Payment	5175		-600.00
11/08/2017	Bill Payment	5174		-225.00
11/08/2017	Bill Payment	5180		-649.00
11/08/2017	Bill Payment	5181		-4,900.95
11/08/2017	Bill Payment	5183		-240.00
11/08/2017	Bill Payment	5184		-110.00
11/08/2017	Bill Payment	5185		-10,324.00
11/08/2017	Bill Payment	5186		-10,282.00
11/08/2017	Bill Payment	5187		-220.00
11/08/2017	Bill Payment	5188		-176.34
11/08/2017	Bill Payment	5189		-285.00
11/08/2017	Bill Payment	5191		-49.50
11/08/2017	Bill Payment	5192		-780.00
11/08/2017	Bill Payment	5193		-6,666.66
11/08/2017	Bill Payment	5194		-645.21
11/08/2017	Bill Payment	5176		-739.50
11/10/2017	Bill Payment	5218		-206.40
11/10/2017	Bill Payment	5217		-580.00
11/10/2017	Bill Payment	5215		-2,357.89
11/10/2017	Bill Payment	5214		-1,075.68
11/10/2017	Bill Payment	5219		-42,504.98
11/13/2017	Bill Payment	5200		-273.46
11/13/2017	Bill Payment	5201		-406.00
11/13/2017	Transfer			-9,701.80
11/14/2017	Expense			-99,119.23
11/14/2017	Expense			-1,507.18
11/14/2017	Expense			-21,764.86
11/14/2017	Expense			-230.52
11/15/2017	Bill Payment	5205		-600.00
11/15/2017	Bill Payment	5203		-225.00
11/15/2017	Bill Payment	5223		-200.00
11/16/2017	Bill Payment	5213		-275.00
11/20/2017	Bill Payment	5202		-225.00
11/21/2017	Expense			-384.64
11/21/2017	Expense			-470.85
11/21/2017	Bill Payment	5235		-346.58
11/21/2017	Bill Payment	5234		-2,035.00
11/29/2017	Expense			-944.06
11/29/2017	Expense			-672.14
11/29/2017	Expense			-105,290.69
11/29/2017	Expense			-210.52
11/29/2017	Expense			-24,330.70

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2017	Bill Payment	5247		-1,115.56
<b>Total</b>				<b>-483,139.91</b>

Deposits and other credits cleared (226)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2017	Sales Receipt	4477		20.00
11/02/2017	Receive Payment			105.45
11/02/2017	Sales Receipt	4486		1,272.55
11/02/2017	Sales Receipt	4484		26.00
11/02/2017	Sales Receipt	4478		20.00
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	4483		33.00
11/06/2017	Sales Receipt	5110		25.00
11/06/2017	Sales Receipt	238		35.00
11/06/2017	Sales Receipt	2000		10.00
11/06/2017	Sales Receipt	2393		10.00
11/06/2017	Journal	Barnes & Noble refund		242.84
11/06/2017	Receive Payment	1619		85.00
11/06/2017	Sales Receipt	1051		150.00
11/06/2017	Sales Receipt	1792		35.00
11/06/2017	Sales Receipt	3130		38.00
11/06/2017	Sales Receipt	687		32.00
11/06/2017	Sales Receipt	6380		70.00
11/06/2017	Receive Payment	329		50.00
11/06/2017	Sales Receipt	702		20.00
11/07/2017	Receive Payment			18.00
11/08/2017	Receive Payment			50.00
11/09/2017	Deposit			619,032.32
11/09/2017	Sales Receipt	167		20.00
11/09/2017	Sales Receipt	1052		32.00
11/09/2017	Journal	F. Osborne return pay		4,392.57
11/10/2017	Receive Payment			50.00
11/10/2017	Sales Receipt	1994		38.00
11/13/2017	Sales Receipt	2220		85.00
11/13/2017	Sales Receipt	3082		30.00
11/13/2017	Receive Payment			5.60
11/13/2017	Receive Payment			20.00
11/13/2017	Journal	GSU - Messiah		275.00
11/13/2017	Sales Receipt	4512		10.00
11/13/2017	Sales Receipt	4511		21.00
11/13/2017	Sales Receipt	4510		134.10
11/13/2017	Sales Receipt	4509		11.00
11/13/2017	Sales Receipt	4505		44.81
11/13/2017	Sales Receipt	4507		20.00
11/13/2017	Sales Receipt	4508		10.00
11/14/2017	Sales Receipt	money order		32.00
11/14/2017	Deposit			1,000.00
11/14/2017	Sales Receipt	4513		14.40
11/16/2017	Deposit			65.81
11/16/2017	Sales Receipt	691		100.00
11/20/2017	Sales Receipt	1116		18.50
11/20/2017	Sales Receipt	527		100.00
11/20/2017	Sales Receipt	1519		200.00
11/20/2017	Sales Receipt	1199		100.00
11/20/2017	Sales Receipt	635		250.00
11/20/2017	Sales Receipt	695		100.00
11/20/2017	Sales Receipt	4630		150.00
11/20/2017	Sales Receipt	6909		35.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/21/2017	Sales Receipt	SM7476		100.21
11/21/2017	Sales Receipt	SM7481		100.21
11/21/2017	Sales Receipt	SM7556		100.21
11/21/2017	Sales Receipt	SM7482		29.40
11/21/2017	Sales Receipt	SM7458		485.30
11/21/2017	Sales Receipt	SM7460		485.30
11/21/2017	Sales Receipt	SM7469		485.30
11/21/2017	Sales Receipt	SM7507		485.30
11/21/2017	Sales Receipt	SM7508		485.30
11/21/2017	Sales Receipt	SM7551		485.30
11/21/2017	Sales Receipt	SM7553		485.30
11/21/2017	Sales Receipt	SM7586		485.30
11/21/2017	Sales Receipt	SM7607		485.30
11/21/2017	Sales Receipt	SM7435		97.30
11/21/2017	Sales Receipt	SM7438		97.30
11/21/2017	Sales Receipt	SM7445		97.30
11/21/2017	Sales Receipt	SM7451		97.30
11/21/2017	Sales Receipt	SM7457		97.30
11/21/2017	Sales Receipt	SM7465		97.30
11/21/2017	Sales Receipt	SM7466		97.30
11/21/2017	Sales Receipt	SM7479		97.30
11/21/2017	Sales Receipt	SM7509		97.30
11/21/2017	Sales Receipt	SM7510		97.30
11/21/2017	Sales Receipt	SM7518		97.30
11/21/2017	Sales Receipt	SM7511		194.30
11/21/2017	Sales Receipt	SM7512		194.30
11/21/2017	Sales Receipt	SM7517		194.30
11/21/2017	Sales Receipt	SM7529		194.30
11/21/2017	Sales Receipt	SM7532		194.30
11/21/2017	Sales Receipt	SM7536		194.30
11/21/2017	Sales Receipt	SM7537		194.30
11/21/2017	Sales Receipt	SM7539		194.30
11/21/2017	Sales Receipt	SM7546		194.30
11/21/2017	Sales Receipt	SM7547		194.30
11/21/2017	Sales Receipt	SM7550		194.30
11/21/2017	Sales Receipt	SM7603		194.30
11/21/2017	Sales Receipt	SM7548		194.30
11/21/2017	Sales Receipt	SM7549		194.30
11/21/2017	Sales Receipt	SM7576		194.30
11/21/2017	Sales Receipt	SM7593		194.30
11/21/2017	Sales Receipt	SM7605		194.30
11/21/2017	Sales Receipt	SM7447		73.05
11/21/2017	Sales Receipt	SM7502		58.50
11/21/2017	Sales Receipt	SM7503		58.50
11/21/2017	Sales Receipt	SM7513		58.50
11/21/2017	Sales Receipt	SM7521		58.50
11/21/2017	Sales Receipt	SM7535		58.50
11/21/2017	Sales Receipt	SM7540		58.50
11/21/2017	Sales Receipt	SM7545		58.50
11/21/2017	Sales Receipt	SM7554		24.55
11/21/2017	Sales Receipt	SM7555		24.55
11/21/2017	Sales Receipt	SM7557		14.85
11/21/2017	Sales Receipt	SM7558		14.85
11/21/2017	Sales Receipt	SM7560		14.85
11/21/2017	Sales Receipt	SM7561		14.85
11/21/2017	Sales Receipt	SM7566		14.85
11/21/2017	Sales Receipt	SM7567		14.85
11/21/2017	Sales Receipt	SM7568		14.85
11/21/2017	Sales Receipt	SM7569		14.85
11/21/2017	Sales Receipt	SM7570	n	14.85
11/21/2017	Sales Receipt	SM7571		14.85
11/21/2017	Sales Receipt	SM7572		14.85
11/21/2017	Sales Receipt	SM7573		14.85
11/21/2017	Sales Receipt	SM7574		14.85



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/21/2017	Sales Receipt	SM7575		14.85
11/21/2017	Sales Receipt	SM7577		14.85
11/21/2017	Sales Receipt	SM7578		14.85
11/21/2017	Sales Receipt	SM7579		14.85
11/21/2017	Sales Receipt	SM7580		14.85
11/21/2017	Sales Receipt	SM7581		14.85
11/21/2017	Sales Receipt	SM7582		14.85
11/21/2017	Sales Receipt	SM7583		14.85
11/21/2017	Sales Receipt	SM7584		14.85
11/21/2017	Sales Receipt	SM7585		14.85
11/21/2017	Sales Receipt	SM7587		14.85
11/21/2017	Sales Receipt	SM7588		14.85
11/21/2017	Sales Receipt	SM7589		14.85
11/21/2017	Sales Receipt	SM7590		14.85
11/21/2017	Sales Receipt	SM7591		14.85
11/21/2017	Sales Receipt	SM7592		14.85
11/21/2017	Sales Receipt	SM7595		14.85
11/21/2017	Sales Receipt	SM7596		14.85
11/21/2017	Sales Receipt	SM7599		14.85
11/21/2017	Sales Receipt	SM7600		14.85
11/21/2017	Sales Receipt	SM7601		14.85
11/21/2017	Sales Receipt	SM7602		14.85
11/21/2017	Sales Receipt	SM7506		29.40
11/21/2017	Sales Receipt	SM7527		29.40
11/21/2017	Sales Receipt	SM7526		48.80
11/21/2017	Sales Receipt	SM7528		48.80
11/21/2017	Sales Receipt	SM7531		48.80
11/21/2017	Sales Receipt	SM7542		73.05
11/21/2017	Sales Receipt	SM7544		73.05
11/21/2017	Sales Receipt	SM7604		73.05
11/21/2017	Sales Receipt	SM7440		85.66
11/21/2017	Sales Receipt	SM7454		85.66
11/21/2017	Sales Receipt	SM7463		85.66
11/21/2017	Sales Receipt	SM7467		85.66
11/21/2017	Sales Receipt	SM7475		85.66
11/21/2017	Sales Receipt	SM7493		85.66
11/21/2017	Sales Receipt	SM7516		85.66
11/21/2017	Sales Receipt	SM7559		85.66
11/21/2017	Sales Receipt	SM7437		100.21
11/21/2017	Sales Receipt	SM7477		100.21
11/21/2017	Sales Receipt	SM7523		100.21
11/21/2017	Sales Receipt	SM7468		100.21
11/21/2017	Sales Receipt	SM7448		73.05
11/21/2017	Sales Receipt	SM7525		24.55
11/21/2017	Sales Receipt	SM7485		58.50
11/21/2017	Sales Receipt	SM7524		58.50
11/21/2017	Sales Receipt	SM7598		14.85
11/21/2017	Sales Receipt	SM7562		58.50
11/21/2017	Sales Receipt	SM7563		58.50
11/21/2017	Sales Receipt	SM7478		85.66
11/21/2017	Sales Receipt	SM7455		85.66
11/21/2017	Sales Receipt	SM7494		29.40
11/21/2017	Sales Receipt	SM7597		14.85
11/21/2017	Sales Receipt	SM7515		58.50
11/21/2017	Sales Receipt	SM7430		73.05
11/21/2017	Sales Receipt	SM7432		97.30
11/21/2017	Sales Receipt	1029		100.00
11/21/2017	Sales Receipt	2250		100.00
11/21/2017	Sales Receipt	1487		100.00
11/21/2017	Sales Receipt	525239		1,974.82
11/21/2017	Sales Receipt	1005		60.00
11/21/2017	Sales Receipt	1029		15.00
11/21/2017	Sales Receipt	SM7441		97.30
11/21/2017	Sales Receipt	SM7450		97.30

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/20/2017	Bill Payment	4980		-68.87
09/28/2017	Bill Payment	5030		-350.00
10/05/2017	Expense			-36.83
10/10/2017	Bill Payment	5206		-199.84
10/19/2017	Bill Payment	5097		-24.48
10/19/2017	Bill Payment	5225		-1,040.40
10/20/2017	Bill Payment	5231		-265.63
10/20/2017	Bill Payment	5233		-690.00
10/23/2017	Bill Payment	5227		-446.00
10/25/2017	Bill Payment	5126		-420.00
10/26/2017	Bill Payment	5212		-70.00
10/30/2017	Bill Payment			-405.49
11/01/2017	Bill Payment	5148		-342.50
11/01/2017	Bill Payment	5152		-65.48
11/01/2017	Bill Payment	5159		-26.97
11/02/2017	Bill Payment	5222		-525.00
11/08/2017	Bill Payment	5182		-5,368.00
11/08/2017	Bill Payment	5190		-59.45
11/08/2017	Bill Payment	5178		-150.00
11/08/2017	Bill Payment	5177		-689.95
11/10/2017	Bill Payment	5216		-131.29
11/15/2017	Bill Payment	5204		-285.00
11/21/2017	Refund	0001		-210.79
11/28/2017	Bill Payment	5236		-45.00
11/28/2017	Bill Payment	5239		-453.75
11/28/2017	Bill Payment	5240		-720.00
11/28/2017	Bill Payment	5237		-300.00
11/28/2017	Bill Payment	5238		-437.50
11/29/2017	Bill Payment	5259		-1,590.82
11/29/2017	Bill Payment	5262		-571.30
11/29/2017	Bill Payment	5263		-109.72
11/29/2017	Bill Payment	5264		-80.00
11/29/2017	Bill Payment	5265		-221.87
11/29/2017	Bill Payment	5266		-199.50
11/29/2017	Bill Payment	5267		-1,020.00
11/29/2017	Bill Payment	5268		-61.63
11/29/2017	Bill Payment	5261		-70.50
11/29/2017	Bill Payment	5258		-482.30
11/29/2017	Bill Payment	5241		-212.46
11/29/2017	Bill Payment	5242		-461.25
11/29/2017	Bill Payment	5243		-120.00
11/29/2017	Bill Payment	5244		-39.77
11/29/2017	Bill Payment	5245		-35.60
11/29/2017	Bill Payment	5246		-750.00
11/29/2017	Bill Payment	5248		-427.08
11/29/2017	Bill Payment	5249		-2,640.51
11/29/2017	Bill Payment	5250		-5,418.19
11/29/2017	Bill Payment	5251		-2,406.93
11/29/2017	Bill Payment	5260		-870.09
11/29/2017	Bill Payment	5253		-7,325.00
11/29/2017	Bill Payment	5254		-800.00
11/29/2017	Bill Payment	5255		-220.00
11/29/2017	Bill Payment	5256		-828.75
11/29/2017	Bill Payment	5257		-456.00

**Total** -47,499.48

Uncleared deposits and other credits as of 11/30/2017

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	5117		0.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/21/2017	Sales Receipt	SM7452		97.30
11/21/2017	Sales Receipt	SM7462		97.30
11/21/2017	Sales Receipt	SM7501		97.30
11/21/2017	Sales Receipt	SM7434		73.05
11/21/2017	Sales Receipt	SM7444		73.05
11/21/2017	Sales Receipt	SM7453		73.05
11/21/2017	Sales Receipt	SM7461		73.05
11/21/2017	Sales Receipt	SM7483		73.05
11/21/2017	Sales Receipt	SM7436		24.55
11/21/2017	Sales Receipt	SM7439		24.55
11/21/2017	Sales Receipt	SM7456		24.55
11/21/2017	Sales Receipt	SM7472		24.55
11/21/2017	Sales Receipt	SM7473		24.55
11/21/2017	Sales Receipt	SM7474		24.55
11/21/2017	Sales Receipt	SM7480		24.55
11/21/2017	Sales Receipt	SM7496		24.55
11/21/2017	Sales Receipt	SM7519		24.55
11/21/2017	Sales Receipt	SM7522		24.55
11/21/2017	Sales Receipt	SM7541		24.55
11/21/2017	Sales Receipt	SM7543		24.55
11/21/2017	Sales Receipt	SM7594		24.55
11/21/2017	Sales Receipt	SM7459		194.30
11/21/2017	Sales Receipt	SM7470		194.30
11/21/2017	Sales Receipt	SM7499		194.30
11/21/2017	Sales Receipt	SM7500		194.30
11/21/2017	Sales Receipt	SM7538		194.30
11/21/2017	Sales Receipt	SM7495		194.30
11/21/2017	Sales Receipt	SM7497		194.30
11/21/2017	Sales Receipt	SM7498		194.30
11/21/2017	Sales Receipt	SM7514		194.30
11/21/2017	Sales Receipt	SM7520		194.30
11/21/2017	Sales Receipt	SM7530		194.30
11/21/2017	Sales Receipt	SM7533		194.30
11/21/2017	Sales Receipt	SM7534		194.30
11/21/2017	Sales Receipt	SM7484		58.50
11/21/2017	Sales Receipt	SM7486		58.50
11/21/2017	Sales Receipt	SM7487		58.50
11/21/2017	Sales Receipt	SM7488		58.50
11/21/2017	Sales Receipt	SM7490		58.50
11/21/2017	Sales Receipt	SM7491		58.50
11/28/2017	Sales Receipt	7013		40.00
11/30/2017	Deposit			149.44

<b>Total</b>				<b>647,888.88</b>
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**Additional Information**

Uncleared checks and payments as of 11/30/2017

DATE	TYPE	REF NO.		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
08/02/2017	Expense			-29.99
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/20/2017	Check	5118		0.00
10/20/2017	Check	5116		0.00
10/20/2017	Check	5085		0.00
10/30/2017	Receive Payment			10.00
11/02/2017	Sales Receipt	4485		10.00
11/06/2017	Bill Payment	5173		0.00
11/13/2017	Check	5199		0.00
11/13/2017	Bill Payment	5198		0.00
11/13/2017	Bill Payment	5197		0.00
11/16/2017	Receive Payment	CK 6909		35.00
11/20/2017	Receive Payment			40.00
11/21/2017	Sales Receipt	SM7608		73.05
11/28/2017	Receive Payment			5.00
11/29/2017	Bill Payment	5252		0.00

**Total** 5,303.85

Uncleared deposits and other credits after 11/30/2017

DATE	TYPE	REF NO.	AMOUNT (USD)
12/01/2017	Sales Receipt	5020	20.00
12/01/2017	Sales Receipt	1136	76.83

**Total** 96.83



# Atlantic Capital

P.O. Box 1929  
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC  
CHARTER SCHOOL FUND  
\* RETURNED MAIL \*


## Statement Ending 11/30/2017


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](http://www.atlanticcapitalbank.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED		\$1,132,640.89

### NON PROFIT INT-ANALYZED

#### Account Summary

Date	Description	Amount
11/01/2017	Beginning Balance	\$967,891.92
	42 Credit(s) This Period	\$647,504.24
	102 Debit(s) This Period	\$482,755.27
11/30/2017	Ending Balance	\$1,132,640.89

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	30
Interest Earned	\$149.44
Interest Paid This Period	\$149.44
Interest Paid Year-to-Date	\$1,421.19
Average Available Balance	\$0.00

#### Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2017	Beginning Balance			\$967,891.92
11/01/2017	CHECK # 5112	\$7,325.00		\$960,566.92
11/01/2017	CHECK # 5133	\$1,087.65		\$959,479.27
11/01/2017	CHECK # 5138	\$558.36		\$958,920.91
11/02/2017	DEPOSIT		\$1,610.00	\$960,530.91
11/02/2017	CHECK # 5139	\$120.00		\$960,410.91
11/03/2017	CHECK # 5037	\$356.25		\$960,054.66
11/06/2017	REMOTE DEPOSIT		\$10.00	\$960,064.66
11/06/2017	REMOTE DEPOSIT		\$10.00	\$960,074.66
11/06/2017	REMOTE DEPOSIT		\$20.00	\$960,094.66
11/06/2017	REMOTE DEPOSIT		\$25.00	\$960,119.66
11/06/2017	REMOTE DEPOSIT		\$32.00	\$960,151.66
11/06/2017	REMOTE DEPOSIT		\$35.00	\$960,186.66
11/06/2017	REMOTE DEPOSIT		\$35.00	\$960,221.66
11/06/2017	REMOTE DEPOSIT		\$38.00	\$960,259.66
11/06/2017	REMOTE DEPOSIT		\$50.00	\$960,309.66
11/06/2017	REMOTE DEPOSIT		\$70.00	\$960,379.66
11/06/2017	REMOTE DEPOSIT		\$85.00	\$960,464.66
11/06/2017	REMOTE DEPOSIT		\$150.00	\$960,614.66
11/06/2017	REMOTE DEPOSIT		\$242.84	\$960,857.50
11/06/2017	Scheduled Interest/Principal Payment	\$6,227.51		\$954,629.99
11/06/2017	TERM LOAN Fixed Rate Option Interest Payment	\$26,276.81		\$928,353.18
11/06/2017	HEALTH EQUITY INC HealthEqui 71235	\$570.00		\$927,783.18
11/06/2017	TRSGA ECHECK 1691-679603-110	\$55,815.69		\$871,967.49
11/06/2017	CHECK # 5136	\$1,613.82		\$870,353.67
11/06/2017	CHECK # 5158	\$15.50		\$870,338.17







### NON PROFIT INT-ANALYZED-

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/06/2017	CHECK # 5164	\$2,070.36		\$868,267.81
11/06/2017	CHECK # 5170	\$385.00		\$867,882.81
11/06/2017	CHECK # 5172	\$1,437.14		\$866,445.67
11/07/2017	CHECK # 5105	\$599.99		\$865,845.68
11/07/2017	CHECK # 5129	\$140.00		\$865,705.68
11/07/2017	CHECK # 5144	\$2,596.24		\$863,109.44
11/07/2017	CHECK # 5146	\$225.00		\$862,884.44
11/07/2017	CHECK # 5147	\$1,200.00		\$861,684.44
11/07/2017	CHECK # 5154	\$1,633.65		\$860,050.79
11/07/2017	CHECK # 5155	\$800.00		\$859,250.79
11/07/2017	CHECK # 5156	\$147.80		\$859,102.99
11/07/2017	CHECK # 5157	\$482.30		\$858,620.69
11/07/2017	CHECK # 5163	\$262.50		\$858,358.19
11/07/2017	CHECK # 5167	\$67.18		\$858,291.01
11/07/2017	CHECK # 5168	\$124.80		\$858,166.21
11/08/2017	CHECK # 5087	\$360.00		\$857,806.21
11/08/2017	CHECK # 5153	\$1,087.65		\$856,718.56
11/08/2017	CHECK # 5171	\$285.00		\$856,433.56
11/09/2017	APS CONCENT 6121 CASH C&D 21		\$619,032.32	\$1,475,465.88
11/09/2017	REMOTE DEPOSIT		\$20.00	\$1,475,485.88
11/09/2017	REMOTE DEPOSIT		\$32.00	\$1,475,517.88
11/09/2017	REMOTE DEPOSIT		\$38.00	\$1,475,555.88
11/09/2017	REMOTE DEPOSIT		\$4,392.57	\$1,479,948.45
11/09/2017	CHECK # 5088	\$75.00		\$1,479,873.45
11/09/2017	CHECK # 5143	\$513.00		\$1,479,360.45
11/09/2017	CHECK # 5151	\$227.71		\$1,479,132.74
11/09/2017	CHECK # 5162	\$151.67		\$1,478,981.07
11/10/2017	CHECK # 5160	\$16.00		\$1,478,965.07
11/10/2017	CHECK # 5166	\$313.30		\$1,478,651.77
11/13/2017	DEPOSIT		\$440.91	\$1,479,092.68
11/13/2017	REMOTE DEPOSIT		\$30.00	\$1,479,122.68
11/13/2017	REMOTE DEPOSIT		\$85.00	\$1,479,207.68
11/13/2017	REMOTE DEPOSIT		\$275.00	\$1,479,482.68
11/13/2017	CARDMEMBER SERV WEB PYMT ***** 6928	\$9,701.80		\$1,469,780.88
11/13/2017	CHECK # 5108	\$264.75		\$1,469,516.13
11/13/2017	CHECK # 5140	\$1,467.45		\$1,468,048.68
11/13/2017	CHECK # 5150	\$82.50		\$1,467,966.18
11/13/2017	CHECK # 5161	\$158.65		\$1,467,807.53
11/13/2017	CHECK # 5185	\$10,324.00		\$1,457,483.53
11/13/2017	CHECK # 5188	\$176.34		\$1,457,307.19
11/14/2017	REMOTE DEPOSIT		\$1,000.00	\$1,458,307.19
11/14/2017	PAYCOR INC. SVC-PAYCOR 159663832574068	\$230.52		\$1,458,076.67
11/14/2017	PAYCOR INC. DD - Fund 250528717793479	\$1,507.18		\$1,456,569.49
11/14/2017	PAYCOR INC. tax fund 109638008077690	\$21,764.86		\$1,434,804.63
11/14/2017	PAYCOR INC. DD - Fund 467268009953190	\$99,119.23		\$1,335,685.40
11/14/2017	CHECK # 5181	\$4,900.95		\$1,330,784.45
11/14/2017	CHECK # 5184	\$110.00		\$1,330,674.45
11/14/2017	CHECK # 5194	\$645.21		\$1,330,029.24
11/14/2017	CHECK # 5195	\$1,087.65		\$1,328,941.59
11/15/2017	CHECK # 5145	\$896.00		\$1,328,045.59
11/15/2017	CHECK # 5174	\$225.00		\$1,327,820.59
11/15/2017	CHECK # 5176	\$739.50		\$1,327,081.09
11/15/2017	CHECK # 5187	\$220.00		\$1,326,861.09
11/15/2017	CHECK # 5189	\$285.00		\$1,326,576.09
11/15/2017	CHECK # 5192	\$780.00		\$1,325,796.09
11/16/2017	AmazonSmil AMZNJA0VL93G payments.amazon.com ID#NJQULADKGY983PB		\$65.81	\$1,325,861.90
11/16/2017	REMOTE DEPOSIT		\$100.00	\$1,325,961.90
11/16/2017	CHECK # 5186	\$10,282.00		\$1,315,679.90
11/16/2017	CHECK # 5191	\$49.50		\$1,315,630.40
11/16/2017	CHECK # 5193	\$6,666.66		\$1,308,963.74
11/17/2017	CHECK # 5149	\$112.50		\$1,308,851.24



### NON PROFIT INT-ANALYZED

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/17/2017	CHECK # 5169	\$54.59		\$1,308,796.65
11/17/2017	CHECK # 5200	\$273.46		\$1,308,523.19
11/17/2017	CHECK # 5210	\$700.00		\$1,307,823.19
11/17/2017	CHECK # 5211	\$350.00		\$1,307,473.19
11/17/2017	CHECK # 5228	\$400.00		\$1,307,073.19
11/20/2017	REMOTE DEPOSIT		\$18.50	\$1,307,091.69
11/20/2017	REMOTE DEPOSIT		\$35.00	\$1,307,126.69
11/20/2017	REMOTE DEPOSIT		\$100.00	\$1,307,226.69
11/20/2017	REMOTE DEPOSIT		\$100.00	\$1,307,326.69
11/20/2017	REMOTE DEPOSIT		\$100.00	\$1,307,426.69
11/20/2017	REMOTE DEPOSIT		\$150.00	\$1,307,576.69
11/20/2017	REMOTE DEPOSIT		\$200.00	\$1,307,776.69
11/20/2017	REMOTE DEPOSIT		\$250.00	\$1,308,026.69
11/20/2017	CHECK # 4992	\$240.00		\$1,307,786.69
11/20/2017	CHECK # 5165	\$1,516.00		\$1,306,270.69
11/20/2017	CHECK # 5175	\$600.00		\$1,305,670.69
11/20/2017	CHECK # 5208	\$420.00		\$1,305,250.69
11/20/2017	CHECK # 5223	\$200.00		\$1,305,050.69
11/20/2017	CHECK # 5224	\$372.24		\$1,304,678.45
11/20/2017	CHECK # 5229	\$1,159.79		\$1,303,518.66
11/21/2017	REMOTE DEPOSIT		\$15.00	\$1,303,533.66
11/21/2017	REMOTE DEPOSIT		\$60.00	\$1,303,593.66
11/21/2017	REMOTE DEPOSIT		\$100.00	\$1,303,693.66
11/21/2017	REMOTE DEPOSIT		\$100.00	\$1,303,793.66
11/21/2017	REMOTE DEPOSIT		\$1,974.82	\$1,305,768.48
11/21/2017	REMOTE DEPOSIT		\$16,187.03	\$1,321,955.51
11/21/2017	RUBICON GLOBAL LOGISTICS 0752887	\$470.85		\$1,321,484.66
11/21/2017	CHECK # 5179	\$101.90		\$1,321,382.76
11/21/2017	CHECK # 5180	\$649.00		\$1,320,733.76
11/21/2017	CHECK # 5205	\$600.00		\$1,320,133.76
11/21/2017	CHECK # 5207	\$463.44		\$1,319,670.32
11/21/2017	CHECK # 5209	\$140.00		\$1,319,530.32
11/21/2017	CHECK # 5214	\$1,075.68		\$1,318,454.64
11/21/2017	CHECK # 5219	\$42,504.98		\$1,275,949.66
11/21/2017	CHECK # 5220	\$1,404.31		\$1,274,545.35
11/22/2017	CHECK # 5201	\$406.00		\$1,274,139.35
11/22/2017	CHECK # 5202	\$225.00		\$1,273,914.35
11/22/2017	CHECK # 5215	\$2,357.89		\$1,271,556.46
11/22/2017	CHECK # 5221	\$85.00		\$1,271,471.46
11/22/2017	CHECK # 5226	\$583.96		\$1,270,887.50
11/24/2017	CHECK # 5196	\$774.00		\$1,270,113.50
11/24/2017	CHECK # 5213	\$275.00		\$1,269,838.50
11/24/2017	CHECK # 5217	\$580.00		\$1,269,258.50
11/24/2017	CHECK # 5218	\$206.40		\$1,269,052.10
11/27/2017	CHECK # 5203	\$225.00		\$1,268,827.10
11/27/2017	CHECK # 5230	\$139.17		\$1,268,687.93
11/27/2017	CHECK # 5234	\$2,035.00		\$1,266,652.93
11/27/2017	CHECK # 5235	\$346.58		\$1,266,306.35
11/28/2017	REMOTE DEPOSIT		\$40.00	\$1,266,346.35
11/28/2017	CHECK # 5183	\$240.00		\$1,266,106.35
11/28/2017	CHECK # 5232	\$1,051.23		\$1,265,055.12
11/29/2017	PAYCOR INC. SVC-PAYCOR 77639119470682	\$210.52		\$1,264,844.60
11/29/2017	PAYCOR INC. DD - Fund 346532525105970	\$672.14		\$1,264,172.46
11/29/2017	PAYCOR INC. POC fund 105547990031410	\$944.06		\$1,263,228.40
11/29/2017	PAYCOR INC. tax fund 280822745264236	\$24,330.70		\$1,238,897.70
11/29/2017	PAYCOR INC. DD - Fund 253184083244670	\$105,290.69		\$1,133,607.01
11/30/2017	CHECK # 5247	\$1,115.56		\$1,132,491.45
11/30/2017	INTEREST		\$149.44	\$1,132,640.89
11/30/2017	Ending Balance			\$1,132,640.89





### NON PROFIT INT-ANALYZED-

#### Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4992	11/20/2017	\$240.00	5162	11/09/2017	\$151.67	5196	11/24/2017	\$774.00
5037*	11/03/2017	\$356.25	5163	11/07/2017	\$262.50	5200*	11/17/2017	\$273.46
5087*	11/08/2017	\$360.00	5164	11/06/2017	\$2,070.36	5201	11/22/2017	\$406.00
5088	11/09/2017	\$75.00	5165	11/20/2017	\$1,516.00	5202	11/22/2017	\$225.00
5105*	11/07/2017	\$599.99	5166	11/10/2017	\$313.30	5203	11/27/2017	\$225.00
5108*	11/13/2017	\$264.75	5167	11/07/2017	\$67.18	5205*	11/21/2017	\$600.00
5112*	11/01/2017	\$7,325.00	5168	11/07/2017	\$124.80	5207*	11/21/2017	\$463.44
5129*	11/07/2017	\$140.00	5169	11/17/2017	\$54.59	5208	11/20/2017	\$420.00
5133*	11/01/2017	\$1,087.65	5170	11/06/2017	\$385.00	5209	11/21/2017	\$140.00
5136*	11/06/2017	\$1,613.82	5171	11/08/2017	\$285.00	5210	11/17/2017	\$700.00
5138*	11/01/2017	\$558.36	5172	11/06/2017	\$1,437.14	5211	11/17/2017	\$350.00
5139	11/02/2017	\$120.00	5174*	11/15/2017	\$225.00	5213*	11/24/2017	\$275.00
5140	11/13/2017	\$1,467.45	5175	11/20/2017	\$600.00	5214	11/21/2017	\$1,075.68
5143*	11/09/2017	\$513.00	5176	11/15/2017	\$739.50	5215	11/22/2017	\$2,357.89
5144	11/07/2017	\$2,596.24	5179*	11/21/2017	\$101.90	5217*	11/24/2017	\$580.00
5145	11/15/2017	\$896.00	5180	11/21/2017	\$649.00	5218	11/24/2017	\$206.40
5146	11/07/2017	\$225.00	5181	11/14/2017	\$4,900.95	5219	11/21/2017	\$42,504.98
5147	11/07/2017	\$1,200.00	5183*	11/28/2017	\$240.00	5220	11/21/2017	\$1,404.31
5149*	11/17/2017	\$112.50	5184	11/14/2017	\$110.00	5221	11/22/2017	\$85.00
5150	11/13/2017	\$82.50	5185	11/13/2017	\$10,324.00	5223*	11/20/2017	\$200.00
5151	11/09/2017	\$227.71	5186	11/16/2017	\$10,282.00	5224	11/20/2017	\$372.24
5153*	11/08/2017	\$1,087.65	5187	11/15/2017	\$220.00	5226*	11/22/2017	\$583.96
5154	11/07/2017	\$1,633.65	5188	11/13/2017	\$176.34	5228*	11/17/2017	\$400.00
5155	11/07/2017	\$800.00	5189	11/15/2017	\$285.00	5229	11/20/2017	\$1,159.79
5156	11/07/2017	\$147.80	5191*	11/16/2017	\$49.50	5230	11/27/2017	\$139.17
5157	11/07/2017	\$482.30	5192	11/15/2017	\$780.00	5232*	11/28/2017	\$1,051.23
5158	11/06/2017	\$15.50	5193	11/16/2017	\$6,666.66	5234*	11/27/2017	\$2,035.00
5160*	11/10/2017	\$16.00	5194	11/14/2017	\$645.21	5235	11/27/2017	\$346.58
5161	11/13/2017	\$158.65	5195	11/14/2017	\$1,087.65	5247*	11/30/2017	\$1,115.56

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2017	\$958,920.91	11/10/2017	\$1,478,651.77	11/21/2017	\$1,274,545.35
11/02/2017	\$960,410.91	11/13/2017	\$1,457,307.19	11/22/2017	\$1,270,887.50
11/03/2017	\$960,054.66	11/14/2017	\$1,328,941.59	11/24/2017	\$1,269,052.10
11/06/2017	\$866,445.67	11/15/2017	\$1,325,796.09	11/27/2017	\$1,266,306.35
11/07/2017	\$858,166.21	11/16/2017	\$1,308,963.74	11/28/2017	\$1,265,055.12
11/08/2017	\$856,433.56	11/17/2017	\$1,307,073.19	11/29/2017	\$1,133,607.01
11/09/2017	\$1,478,981.07	11/20/2017	\$1,303,518.66	11/30/2017	\$1,132,640.89

Atlanta Classical Academy

1260 General Fund (ACB), Period Ending 11/30/2017

RECONCILIATION CHANGE REPORT

Since this reconciliation on 12/05/2017, 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)
11/20/2017	Sales Receipt	6910		95.00	0.00	Deleted	-95.00
11/20/2017	Deposit			1,570.00	0.00	Deleted	-1,570.00
11/30/2017	Sales Receipt	2219		30.00	0.00	Deleted	-30.00
<b>Total</b>							<b>-1,695.00</b>

RECONCILIATION REPORT

Reconciled on: 12/05/2017

Reconciled by: Emily Flynn

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

Summary

USD

Statement beginning balance	0.00
Checks and payments cleared (1)	-137.41
Deposits and other credits cleared (105)	6,999.95
Statement ending balance	<u>6,862.54</u>
Uncleared transactions as of 11/30/2017	4,174.00
Register balance as of 11/30/2017	11,036.54
Cleared transactions after 11/30/2017	0.00
Uncleared transactions after 11/30/2017	525.00
Register balance as of 12/05/2017	11,561.54

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/14/2017	Expense			-137.41
<b>Total</b>				<b>-137.41</b>

Deposits and other credits cleared (105)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2017	Sales Receipt	4088		5.00
11/20/2017	Sales Receipt	6910		95.00
11/20/2017	Deposit			1,570.00
11/20/2017	Sales Receipt	22422		135.00
11/20/2017	Sales Receipt	346		19.00
11/20/2017	Sales Receipt	168		75.00
11/20/2017	Sales Receipt	2986		19.00
11/20/2017	Sales Receipt	1766		30.00
11/20/2017	Sales Receipt	1750		15.00
11/20/2017	Sales Receipt	1199		49.00
11/20/2017	Sales Receipt	3807		80.00
11/20/2017	Sales Receipt	1199		45.00
11/20/2017	Sales Receipt	4063		20.00
11/20/2017	Sales Receipt	3705		90.00
11/20/2017	Sales Receipt	693		15.00
11/20/2017	Sales Receipt	694		20.00
11/20/2017	Sales Receipt	4495		75.00
11/20/2017	Sales Receipt	3157		19.00
11/20/2017	Sales Receipt	357		40.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2017	Sales Receipt	4487		130.00
11/20/2017	Sales Receipt	3595		35.00
11/20/2017	Sales Receipt	4503		45.00
11/20/2017	Sales Receipt	514		15.00
11/20/2017	Sales Receipt	2009		45.00
11/20/2017	Sales Receipt	5622		75.00
11/20/2017	Sales Receipt	1455		45.00
11/20/2017	Sales Receipt	1010		40.00
11/20/2017	Sales Receipt	634		15.00
11/20/2017	Sales Receipt	191		15.00
11/20/2017	Sales Receipt	3840		80.00
11/20/2017	Sales Receipt	2248		30.00
11/20/2017	Sales Receipt	2619		45.00
11/20/2017	Sales Receipt	8203		65.00
11/20/2017	Sales Receipt	1053		60.00
11/20/2017	Sales Receipt	1111		15.00
11/20/2017	Sales Receipt	2534		90.00
11/20/2017	Sales Receipt	2169		40.00
11/20/2017	Sales Receipt	3206		15.00
11/20/2017	Sales Receipt	4936		45.00
11/20/2017	Sales Receipt	5838		30.00
11/21/2017	Sales Receipt	4564		60.00
11/21/2017	Sales Receipt	72001693489		200.00
11/21/2017	Sales Receipt	4566		688.25
11/21/2017	Sales Receipt	4565		20.00
11/21/2017	Sales Receipt	7200171391		200.00
11/28/2017	Sales Receipt	1582		10.00
11/28/2017	Sales Receipt	5490		20.00
11/28/2017	Sales Receipt	3629		15.00
11/28/2017	Sales Receipt	3499		24.00
11/28/2017	Sales Receipt	48625808		41.66
11/29/2017	Sales Receipt	1373		20.00
11/29/2017	Sales Receipt	2975		40.00
11/29/2017	Sales Receipt	2074		30.00
11/29/2017	Sales Receipt	2191		70.00
11/29/2017	Sales Receipt	1134		20.00
11/29/2017	Sales Receipt	385		65.00
11/29/2017	Sales Receipt	5137		75.00
11/29/2017	Sales Receipt	1203		35.00
11/30/2017	Sales Receipt	2063		20.00
11/30/2017	Sales Receipt	8140		20.00
11/30/2017	Sales Receipt	564		20.00
11/30/2017	Sales Receipt	1008		20.00
11/30/2017	Sales Receipt	2062		20.00
11/30/2017	Sales Receipt	1033		20.00
11/30/2017	Sales Receipt	2004		20.00
11/30/2017	Sales Receipt	1892		30.00
11/30/2017	Sales Receipt	1352		30.00
11/30/2017	Sales Receipt	1048		30.00
11/30/2017	Sales Receipt	1367		30.00
11/30/2017	Sales Receipt	2219		30.00
11/30/2017	Sales Receipt	1083		35.00
11/30/2017	Sales Receipt	520		35.00
11/30/2017	Sales Receipt	296		35.00
11/30/2017	Sales Receipt	3068		35.00
11/30/2017	Sales Receipt	8332		35.00
11/30/2017	Sales Receipt	986		40.00
11/30/2017	Sales Receipt	4066		40.00
11/30/2017	Sales Receipt	1251		40.00
11/30/2017	Sales Receipt	1769		45.00
11/30/2017	Sales Receipt	145		50.00
11/30/2017	Sales Receipt	1039		50.00
11/30/2017	Sales Receipt	4802		50.00
11/30/2017	Sales Receipt	3391		60.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2017	Sales Receipt	1637		60.00
11/30/2017	Sales Receipt	3302		65.00
11/30/2017	Sales Receipt	362		70.00
11/30/2017	Sales Receipt	3976		70.00
11/30/2017	Sales Receipt	2497		75.00
11/30/2017	Sales Receipt	4503		75.00
11/30/2017	Sales Receipt	2698		80.00
11/30/2017	Sales Receipt	1200		80.00
11/30/2017	Sales Receipt	3228		90.00
11/30/2017	Sales Receipt	1198		95.00
11/30/2017	Sales Receipt	7395		110.00
11/30/2017	Sales Receipt	872		115.00
11/30/2017	Deposit			0.04
11/30/2017	Sales Receipt	2303		20.00
11/30/2017	Sales Receipt	166		15.00
11/30/2017	Sales Receipt	254		15.00
11/30/2017	Sales Receipt	920		15.00
11/30/2017	Sales Receipt	1711		15.00
11/30/2017	Sales Receipt	1054		15.00
11/30/2017	Sales Receipt	4159		15.00
11/30/2017	Sales Receipt	1006		10.00
11/30/2017	Sales Receipt	6079		30.00

**Total** 6,999.95

**Additional Information**

Uncleared deposits and other credits as of 11/30/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/16/2017	Deposit			200.00
11/20/2017	Sales Receipt	6910		95.00
11/20/2017	Sales Receipt	4589		20.00
11/20/2017	Sales Receipt	4588		15.00
11/20/2017	Sales Receipt	4587		80.00
11/20/2017	Sales Receipt	4586		20.00
11/20/2017	Sales Receipt	4585		15.00
11/20/2017	Sales Receipt	4584		80.00
11/20/2017	Sales Receipt	4583		45.00
11/20/2017	Sales Receipt	4582		35.00
11/20/2017	Sales Receipt	4581		30.00
11/20/2017	Sales Receipt	4580		15.00
11/20/2017	Sales Receipt	4579		24.00
11/20/2017	Sales Receipt	4567		686.00
11/20/2017	Sales Receipt	4568		424.00
11/20/2017	Sales Receipt	4569		20.00
11/20/2017	Sales Receipt	4577		10.00
11/20/2017	Sales Receipt	4578		10.00
11/21/2017	Sales Receipt	2250		100.00
11/28/2017	Sales Receipt	4590		1.00
11/29/2017	Sales Receipt	2398		30.00
11/30/2017	Sales Receipt	2219		2,219.00

**Total** 4,174.00

Uncleared deposits and other credits after 11/30/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2017	Sales Receipt	3278		90.00
12/01/2017	Sales Receipt	1409		90.00
12/01/2017	Sales Receipt	639		45.00
12/01/2017	Sales Receipt	2535		20.00
12/01/2017	Sales Receipt	1092		65.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2017	Sales Receipt	8043		65.00
12/01/2017	Sales Receipt	147		20.00
12/01/2017	Sales Receipt	699		130.00
<b>Total</b>				<b>525.00</b>



# Atlantic Capital

P.O. Box 1929  
Dalton, GA 30722

## Statement Ending 11/30/2017


NORTHSIDE EDUCATION INC


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Customer Number

RETURN SERVICE REQUESTED

### Managing Your Accounts

 Customer Service (855) 693 - 7422

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

 Online Banking [www.atlanticapitalbank.com](http://www.atlanticapitalbank.com)

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
CORP INT CHECKING		\$6,862.54

### CORP INT CHECKING

#### Account Summary

Date	Description	Amount
11/01/2017	Beginning Balance	\$0.00
	103 Credit(s) This Period	\$6,999.95
	1 Debit(s) This Period	\$137.41
11/30/2017	Ending Balance	\$6,862.54

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.03%
Interest Days	102
Interest Earned	\$0.04
Interest Paid This Period	\$0.04
Interest Paid Year-to-Date	\$0.04
Average Available Balance	\$0.00

#### Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2017	Beginning Balance			\$0.00
11/14/2017	DELUXE BUS SYS. BUS PRODS 81268086	\$137.41		-\$137.41
11/16/2017	REMOTE DEPOSIT		\$200.00	\$62.59
11/16/2017	REMOTE DEPOSIT		\$200.00	\$262.59
11/20/2017	DEPOSIT		\$1,570.00	\$1,832.59
11/20/2017	REMOTE DEPOSIT		\$5.00	\$1,837.59
11/20/2017	REMOTE DEPOSIT		\$15.00	\$1,852.59
11/20/2017	REMOTE DEPOSIT		\$15.00	\$1,867.59
11/20/2017	REMOTE DEPOSIT		\$15.00	\$1,882.59
11/20/2017	REMOTE DEPOSIT		\$15.00	\$1,897.59
11/20/2017	REMOTE DEPOSIT		\$15.00	\$1,912.59
11/20/2017	REMOTE DEPOSIT		\$15.00	\$1,927.59
11/20/2017	REMOTE DEPOSIT		\$15.00	\$1,942.59
11/20/2017	REMOTE DEPOSIT		\$19.00	\$1,961.59
11/20/2017	REMOTE DEPOSIT		\$19.00	\$1,980.59
11/20/2017	REMOTE DEPOSIT		\$19.00	\$1,999.59
11/20/2017	REMOTE DEPOSIT		\$20.00	\$2,019.59
11/20/2017	REMOTE DEPOSIT		\$20.00	\$2,039.59
11/20/2017	REMOTE DEPOSIT		\$30.00	\$2,069.59
11/20/2017	REMOTE DEPOSIT		\$30.00	\$2,099.59
11/20/2017	REMOTE DEPOSIT		\$30.00	\$2,129.59
11/20/2017	REMOTE DEPOSIT		\$35.00	\$2,164.59
11/20/2017	REMOTE DEPOSIT		\$40.00	\$2,204.59
11/20/2017	REMOTE DEPOSIT		\$40.00	\$2,244.59
11/20/2017	REMOTE DEPOSIT		\$40.00	\$2,284.59
11/20/2017	REMOTE DEPOSIT		\$45.00	\$2,329.59







### CORP INT CHECKING

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/20/2017	REMOTE DEPOSIT		\$45.00	\$2,374.59
11/20/2017	REMOTE DEPOSIT		\$45.00	\$2,419.59
11/20/2017	REMOTE DEPOSIT		\$45.00	\$2,464.59
11/20/2017	REMOTE DEPOSIT		\$45.00	\$2,509.59
11/20/2017	REMOTE DEPOSIT		\$45.00	\$2,554.59
11/20/2017	REMOTE DEPOSIT		\$49.00	\$2,603.59
11/20/2017	REMOTE DEPOSIT		\$60.00	\$2,663.59
11/20/2017	REMOTE DEPOSIT		\$65.00	\$2,728.59
11/20/2017	REMOTE DEPOSIT		\$75.00	\$2,803.59
11/20/2017	REMOTE DEPOSIT		\$75.00	\$2,878.59
11/20/2017	REMOTE DEPOSIT		\$75.00	\$2,953.59
11/20/2017	REMOTE DEPOSIT		\$80.00	\$3,033.59
11/20/2017	REMOTE DEPOSIT		\$80.00	\$3,113.59
11/20/2017	REMOTE DEPOSIT		\$90.00	\$3,203.59
11/20/2017	REMOTE DEPOSIT		\$90.00	\$3,293.59
11/20/2017	REMOTE DEPOSIT		\$95.00	\$3,388.59
11/20/2017	REMOTE DEPOSIT		\$130.00	\$3,518.59
11/20/2017	REMOTE DEPOSIT		\$135.00	\$3,653.59
11/21/2017	DEPOSIT		\$768.25	\$4,421.84
11/28/2017	REMOTE DEPOSIT		\$10.00	\$4,431.84
11/28/2017	REMOTE DEPOSIT		\$15.00	\$4,446.84
11/28/2017	REMOTE DEPOSIT		\$20.00	\$4,466.84
11/28/2017	REMOTE DEPOSIT		\$24.00	\$4,490.84
11/28/2017	REMOTE DEPOSIT		\$41.66	\$4,532.50
11/29/2017	REMOTE DEPOSIT		\$20.00	\$4,552.50
11/29/2017	REMOTE DEPOSIT		\$20.00	\$4,572.50
11/29/2017	REMOTE DEPOSIT		\$30.00	\$4,602.50
11/29/2017	REMOTE DEPOSIT		\$35.00	\$4,637.50
11/29/2017	REMOTE DEPOSIT		\$40.00	\$4,677.50
11/29/2017	REMOTE DEPOSIT		\$65.00	\$4,742.50
11/29/2017	REMOTE DEPOSIT		\$70.00	\$4,812.50
11/29/2017	REMOTE DEPOSIT		\$75.00	\$4,887.50
11/30/2017	REMOTE DEPOSIT		\$10.00	\$4,897.50
11/30/2017	REMOTE DEPOSIT		\$15.00	\$4,912.50
11/30/2017	REMOTE DEPOSIT		\$15.00	\$4,927.50
11/30/2017	REMOTE DEPOSIT		\$15.00	\$4,942.50
11/30/2017	REMOTE DEPOSIT		\$15.00	\$4,957.50
11/30/2017	REMOTE DEPOSIT		\$15.00	\$4,972.50
11/30/2017	REMOTE DEPOSIT		\$15.00	\$4,987.50
11/30/2017	REMOTE DEPOSIT		\$20.00	\$5,007.50
11/30/2017	REMOTE DEPOSIT		\$20.00	\$5,027.50
11/30/2017	REMOTE DEPOSIT		\$20.00	\$5,047.50
11/30/2017	REMOTE DEPOSIT		\$20.00	\$5,067.50
11/30/2017	REMOTE DEPOSIT		\$20.00	\$5,087.50
11/30/2017	REMOTE DEPOSIT		\$20.00	\$5,107.50
11/30/2017	REMOTE DEPOSIT		\$20.00	\$5,127.50
11/30/2017	REMOTE DEPOSIT		\$20.00	\$5,147.50
11/30/2017	REMOTE DEPOSIT		\$30.00	\$5,177.50
11/30/2017	REMOTE DEPOSIT		\$30.00	\$5,207.50
11/30/2017	REMOTE DEPOSIT		\$30.00	\$5,237.50
11/30/2017	REMOTE DEPOSIT		\$30.00	\$5,267.50
11/30/2017	REMOTE DEPOSIT		\$30.00	\$5,297.50
11/30/2017	REMOTE DEPOSIT		\$30.00	\$5,327.50
11/30/2017	REMOTE DEPOSIT		\$35.00	\$5,362.50
11/30/2017	REMOTE DEPOSIT		\$35.00	\$5,397.50
11/30/2017	REMOTE DEPOSIT		\$35.00	\$5,432.50
11/30/2017	REMOTE DEPOSIT		\$35.00	\$5,467.50
11/30/2017	REMOTE DEPOSIT		\$35.00	\$5,502.50
11/30/2017	REMOTE DEPOSIT		\$40.00	\$5,542.50
11/30/2017	REMOTE DEPOSIT		\$40.00	\$5,582.50
11/30/2017	REMOTE DEPOSIT		\$40.00	\$5,622.50
11/30/2017	REMOTE DEPOSIT		\$45.00	\$5,667.50





### CORP INT CHECKING

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#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/30/2017	REMOTE DEPOSIT		\$50.00	\$5,717.50
11/30/2017	REMOTE DEPOSIT		\$50.00	\$5,767.50
11/30/2017	REMOTE DEPOSIT		\$50.00	\$5,817.50
11/30/2017	REMOTE DEPOSIT		\$60.00	\$5,877.50
11/30/2017	REMOTE DEPOSIT		\$60.00	\$5,937.50
11/30/2017	REMOTE DEPOSIT		\$65.00	\$6,002.50
11/30/2017	REMOTE DEPOSIT		\$70.00	\$6,072.50
11/30/2017	REMOTE DEPOSIT		\$70.00	\$6,142.50
11/30/2017	REMOTE DEPOSIT		\$75.00	\$6,217.50
11/30/2017	REMOTE DEPOSIT		\$75.00	\$6,292.50
11/30/2017	REMOTE DEPOSIT		\$80.00	\$6,372.50
11/30/2017	REMOTE DEPOSIT		\$80.00	\$6,452.50
11/30/2017	REMOTE DEPOSIT		\$90.00	\$6,542.50
11/30/2017	REMOTE DEPOSIT		\$95.00	\$6,637.50
11/30/2017	REMOTE DEPOSIT		\$110.00	\$6,747.50
11/30/2017	REMOTE DEPOSIT		\$115.00	\$6,862.50
11/30/2017	INTEREST		\$0.04	\$6,862.54
11/30/2017	Ending Balance			\$6,862.54

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/14/2017	-\$137.41	11/21/2017	\$4,421.84	11/30/2017	\$6,862.54
11/16/2017	\$262.59	11/28/2017	\$4,532.50		
11/20/2017	\$3,653.59	11/29/2017	\$4,887.50		

Atlanta Classical Academy

1270 Capital Fund (ACB), Period Ending 11/30/2017

RECONCILIATION REPORT

Reconciled on: 12/05/2017

Reconciled by: Emily Flynn

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

---

Summary

USD

Statement beginning balance.....	113,838.89
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	52.26
Statement ending balance.....	<u>113,891.15</u>

Register balance as of 11/30/2017.....113,891.15

Details

Deposits and other credits cleared (2)

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/22/2017	Deposit			38.22
11/30/2017	Deposit			14.04
Total				52.26

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# Atlantic Capital

P.O. Box 1929  
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC  
DBA ATLANTA CLASSICAL ACADEMY  
CAPITAL FUND ACCOUNT  
\* RETURNED MAIL \*

## Statement Ending 11/30/2017

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](http://www.atlanticcapitalbank.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED		\$113,891.15

### NON PROFIT INT-ANALYZED

#### Account Summary

Date	Description	Amount
11/01/2017	Beginning Balance	\$113,838.89
	2 Credit(s) This Period	\$52.26
	0 Debit(s) This Period	\$0.00
11/30/2017	Ending Balance	\$113,891.15

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	30
Interest Earned	\$14.04
Interest Paid This Period	\$14.04
Interest Paid Year-to-Date	\$75.81
Average Available Balance	\$0.00

#### Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2017	Beginning Balance			\$113,838.89
11/22/2017			\$38.22	\$113,877.11
11/30/2017			\$14.04	\$113,891.15
11/30/2017	Ending Balance			\$113,891.15

#### Daily Balances

Date	Amount	Date	Amount
11/22/2017	\$113,877.11	11/30/2017	\$113,891.15





Atlanta Classical Academy

1225 Reserve (ACB), Period Ending 11/30/2017

RECONCILIATION REPORT

Reconciled on: 12/05/2017

Reconciled by: Emily Flynn

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

Summary

USD

Statement beginning balance.....	755,935.95
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (4).....	328.86
Statement ending balance.....	<u>756,264.81</u>

Register balance as of 11/30/2017..... 756,264.81

Details

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2017	Sales Receipt	4607		96.80
11/14/2017	Sales Receipt	4608		96.80
11/20/2017	Sales Receipt	4606		48.25
11/30/2017	Deposit			87.01

Total 328.86



# 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 11/30/2017

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.atlanticapitalbank.com](http://www.atlanticapitalbank.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
PREMIER COMMERCIAL MMA		\$756,264.81

### PREMIER COMMERCIAL

#### Account Summary

Date	Description	Amount
11/01/2017	Beginning Balance	\$755,935.95
	4 Credit(s) This Period	\$328.86
	0 Debit(s) This Period	\$0.00
11/30/2017	Ending Balance	\$756,264.81

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.14%
Interest Days	30
Interest Earned	\$87.01
Interest Paid This Period	\$87.01
Interest Paid Year-to-Date	\$1,054.10
Average Available Balance	\$0.00

#### Account Activity

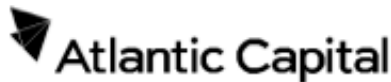
Post Date	Description	Debits	Credits	Balance
11/01/2017	Beginning Balance			\$755,935.95
11/08/2017	STRIPE TRANSFER		\$96.80	\$756,032.75
11/16/2017	STRIPE TRANSFER		\$96.80	\$756,129.55
11/20/2017	STRIPE TRANSFER		\$48.25	\$756,177.80
11/30/2017	INTEREST		\$87.01	\$756,264.81
11/30/2017	Ending Balance			\$756,264.81

#### Daily Balances

Date	Amount	Date	Amount
11/08/2017	\$756,032.75	11/20/2017	\$756,177.80
11/16/2017	\$756,129.55	11/30/2017	\$756,264.81







**November 2017 Statement**

Open Date: 10/28/2017 Closing Date: 11/28/2017



**Visa® Community Card**  
NORTHSIDE EDUCATION I (CPN 001732409)

Account:

**Cardmember Service**  
BUS 30 ELN 8

<b>New Balance</b>	<b>\$4,022.48</b>
<b>Minimum Payment Due</b>	<b>\$2,012.00</b>
<b>Payment Due Date</b>	<b>12/24/2017</b>

<b>Reward Points</b>	
Earned This Statement	4,023
Reward Center Balance as of 11/27/2017	36,074
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$9,701.80
Payments	-	\$9,701.80 <sup>CR</sup>
Other Credits	-	\$63.84 <sup>CR</sup>
Purchases	+	\$4,086.13
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$0.19
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$4,022.48</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$2,012.00</b>
Credit Line		\$10,000.00
Available Credit		\$5,977.52
Days in Billing Period		32

**Payment Options:**



Mail payment coupon  
with a check



Pay online at  
[myaccountaccess.com](http://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

00000624 01 SP 000638749868274 P Y

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



<b>Account Number</b>	
<b>Payment Due Date</b>	12/24/2017
<b>New Balance</b>	\$4,022.48
<b>Minimum Payment Due</b>	\$2,012.00

Amount Enclosed \$ \_\_\_\_\_

**Cardmember Service**

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






**Community Card Rewards**
**Rewards Center Activity as of 11/27/2017**

Rewards Center Activity*	0
Rewards Center Balance	36,074

\*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	4,023	40,097
<b>Total Earned</b>	<b>4,023</b>	<b>40,097</b>

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.

<b>Transactions</b>	LAMBERT,STEPHEN P	Credit Limit \$10000
---------------------	-------------------	----------------------

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
11/03	11/02	4025		\$96.01	_____
11/06	11/03	8805		\$29.99	_____
11/06	11/05	5285		\$50.00	_____
11/06	11/02	6386		\$29.99	_____
11/06	11/03	2958		\$0.61	_____
11/07	11/06	8028		\$250.00	_____
11/15	11/13	6292		\$29.99	_____
11/15	11/13	0742		\$29.99	_____
11/17	11/15	6798		\$40.00	_____
11/17	11/16	2496		\$240.00	_____
11/17	11/16	2692		\$34.95	_____
				<b>\$831.53</b>	



November 2017 Statement 10/28/2017 - 11/28/2017  
NORTHSIDE EDUCATION I (CPN 001732409)

Page 3 of 5

Cardmember Service ☎ 1-866-552-8855

Transactions		BUSSE,CAROLINE			Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Purchases and Other Debits</b>						
10/30	10/27	4725		\$147.00	_____	
10/30	10/27	4642		\$18.01	_____	
10/31	10/30	3037		\$8.40	_____	
11/03	11/02	8144		\$8.40	_____	
11/03	11/02	5746		\$83.84	_____	
11/03	11/02	9012		\$8.65	_____	
11/06	11/03	6082		\$837.00	_____	
11/06	11/04	9303		\$25.00	_____	
11/08	11/07	7278		\$49.00	_____	
11/08	11/07	7195		\$4.90	_____	
11/08	11/07	7351		\$49.00	_____	
11/09	11/09	4082		\$91.25	_____	
11/10	11/10	6269		\$34.84	_____	
11/14	11/13	0552		\$128.06	_____	
11/17	11/16	1210		\$492.00	_____	
11/17	11/16	5500		\$87.93	_____	
11/17	11/16	4005		\$50.00	_____	
11/20	11/17	3568		\$77.00	_____	
11/21	11/20	1205		\$175.00	_____	
11/28	11/26	0622		\$9.99	_____	
				<b>\$2,385.27</b>		

Transactions		RICHTER,JAMES KEVIN			Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Purchases and Other Debits</b>						
11/13	11/12	3811		\$16.90	_____	
11/20	11/17	0117		\$75.00	_____	
				<b>\$91.90</b>		

Transactions		NEITZEL,MICHAEL			Credit Limit \$2000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Other Credits</b>						
10/31	10/29	1710		\$63.84 <sub>CR</sub>	_____	
<b>Purchases and Other Debits</b>						
10/30	10/27	2177		\$194.75	_____	



<b>Transactions</b>	NEITZEL, MICHAEL	Credit Limit \$2000
---------------------	------------------	---------------------

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/31	10/29	8671		\$110.46	_____
11/07	11/05	7812		\$71.87	_____
11/08	11/06	1156		\$19.38	_____
11/27	11/24	0063		\$15.44	_____
				<b>\$348.06</b>	

<b>Transactions</b>	DUNLAP, COOPER	Credit Limit \$1000
---------------------	----------------	---------------------

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
11/06	11/04	4700		\$77.15	_____
11/07	11/06	2435		\$64.71	_____
11/13	11/10	3596		\$86.89	_____
11/14	11/13	8647		\$80.42	_____
11/28	11/27	5517		\$1.61	_____
11/28	11/27	9581		\$54.75	_____
				<b>\$365.53</b>	

<b>Transactions</b>	BILLING ACCOUNT ACTIVITY	
---------------------	--------------------------	--

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
11/10	11/10	ET	PAYMENT THANK YOU	\$9,701.80 <sub>CR</sub>	_____
<b>Fees</b>					
11/28	11/26	0622		\$0.19	_____
				<b>\$0.19</b>	
				<b>\$9,701.61<sub>CR</sub></b>	

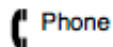
2017 Totals Year-to-Date	
Total Fees Charged in 2017	\$0.76
Total Interest Charged in 2017	\$58.07

**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	\$4,022.48	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.99%	

**Contact Us**


**Phone**  
 Voice: 1-866-552-8855  
 TDD: 1-888-352-6455  
 Fax: 1-866-807-9053



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