

Agenda: Regular Meeting of the Board of Directors
Library / Atlanta Classical Academy
3260 Northside Drive Atlanta, GA 30327
Regular Meeting
January 18, 2018 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 December 14, 2017 regular meeting and the minutes of the December 22, 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. Board priorities report
- c. Board Management Delegation Policies 3.d, 3.d.1-5 (Monitoring the Principal's Performance)

VI. TREASURER'S REPORT

- a. December Financials
- b. Audit Committee update

VII. PRINCIPAL'S REPORT

- a. General
- b. Monitoring reports

Agenda: Regular Meeting of the Board of Directors
Library / Atlanta Classical Academy
3260 Northside Drive Atlanta, GA 30327
Regular Meeting
January 18, 2018 6 p.m.

- i. Executive Limitation 2.0 (Global Executive Limitation)
- ii. EL 2.a.7 (Treatment of Families, Students, Prospective Families & Students, Student Services)
- iii. EL 2.d (Financial Conditions and Activities)
- iv. EL 2.d.1-2 (Financial Conditions and Activity/Monthly Financials)
- v. EL 2.d.3-9 (Financial Conditions and Activity/Quarterly Financials)
- vi. EL 2.d.10-17 (Financial Conditions and Activity, Various)
- vii. EL 2.e (Emergency Principal Succession)

VIII. OTHER REPORTS

- 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
 - b. Student engagement & retention

IX. NEW BUSINESS

- a. Discussion on renewal
 - i. Treatment of economically disadvantaged students
 - ii. Charter compliance
 - iii. HR process
 - iv. Enrollment process / weighted lottery

X. LOOKING AHEAD

- a. Meetings of the board
 - Next regular meeting: February 15, 2018, 6 p.m., 3260 Northside Drive, Atlanta, GA 30305
 - Regular reports + budget discussion
 - TBD: Special meeting February 1, 2018

Agenda: Regular Meeting of the Board of Directors
Library / Atlanta Classical Academy
3260 Northside Drive Atlanta, GA 30327
Regular Meeting
January 18, 2018 6 p.m.

- Ends 1.a.1, 1.a.2 (Charter Compliance)
- Hillsdale BCSI visit around February board meeting
- b. Board training and other meetings
 -
- c. Monitoring calendar review
 - EL 2.k.1 deferred to February (Security / electronic database)
 - 4.i.2-3 not performed as scheduled in Dec '17

XI. 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

XII. ADJOURNMENT

Principal's Monitoring Report

Date: January 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Global Executive Limitations Policy	2.0	The Principal shall not cause or allow any organizational practice, activity, decision, or circumstance that is unlawful, imprudent, unethical, or a material deviation from the school's charter or authorizer policies and directives.	1/27/16

Principals Interpretation:

Level 2 Executive Limitations policies are complete and exhaustive in breadth. That is, the outer "bowl" in the Executive Limitations quadrant of policies is completely "covered" by Level 2 policies that address all aspects of the organizations existence. Therefore, the Principal is in compliance with EL #2 once compliance has been achieved in all lower level policies.

Report:

Report compliance.

Evidence:

Compliance with all Level 2 Executive Limitation policies is compliance with this high-level, global policy.

Principal's Monitoring Report

Date: January 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Treatment of Families, Students & Prospective Families & Students	2.a.7	The Principal shall not: Fail to ensure appropriate services are provided for special needs students, including screening and evaluations, for any student with, or in need of, an IEP, 504, or EL services.	1/27/16

Principal's Interpretation:

The purpose of this policy is to ensure that the Principal is committed to initiatives that will improve learning outcomes for all students. The Board intends the Principal to set the tone of the school's academic climate through an understanding that every child has unique and specific needs; to clearly communicate that helping students with special needs is a vital component in fulfilling the mission of the school; and to empower faculty and staff to act as leaders in the various day-to-day, interdisciplinary efforts to help all students thrive. The services provided are appropriate only to the degree in which the school can 1) identify *who* the struggling students are, 2) target *what* specific skills they struggle with, 3) create effective educational plans, and 4) ensure implementation of supports and data-driven progress monitoring with fidelity. To accomplish these goals, the Board intends the Principal to provide executive-level vision, strategy, and backing to improve the school's efficacy in supporting students with learning challenges or special needs. For this reason, the Principal works closely with the Dean of Students and all three branches within the Student Services team: Special Education, ESOL, and Response to Intervention/Student Support Team (RTI/SST).

Report:

A variety of decisions and ongoing efforts have increased the school's efficacy in reaching all students.

Professional Development

During the 2017 Student Services Summer Training, the Principal emphasized the importance of identifying and meeting the needs of all students. This was made evident when the Principal addressed faculty and staff, directly tying the growth of special needs students with the mission of the school. Faculty and staff engaged in a full day of intensive professional development centered on the theme of "helping all students thrive." Several topics of training included: special education-overview of disabilities and legality; in-depth nuts and bolts of the RTI/SST process with case studies; best practices with parent communication; and data collection and progress monitoring. This was a targeted effort to ensure that the entire faculty and staff is aware of the purpose of Student Services; to foster

collaboration; and to clarify teachers' roles in providing appropriate services for students with differing needs.

Screening and Evaluations

STAR 360

The school purchased and implemented the STAR 360 screener assessment during the Summer/Fall of 2017. By providing students' baseline reading and math abilities, the STAR 360 assessment identifies students who are performing below reading and math benchmarks. The data from this screener has been used by teachers, Student Services, and the administration to identify *who* needs additional support and *what* specific skills must be targeted. The school has also used STAR reports to glean valuable baseline data for all new incoming students. Furthermore, teachers are analyzing their student data at faculty chair meetings to develop informed, targeted educational/intervention plans. ACA intends to administer the STAR 360 tests in the Fall, Winter, and Spring each school year, in order for instructional teams to assess student growth and progress.

Iowa Test of Basic Skills (ITBS)

While the school has implemented the Iowa Test of Basic Skills since the school's inception, the school made targeted efforts in the Summer/Fall of 2017 to take full advantage of the invaluable data that this test offers. Student Services and teachers pulled various Longitudinal and Domain Skill Analysis reports to gain deeper insights of students' areas of strengths and weaknesses, draw inferences on school-wide patterns and areas needing improvement, and ultimately help guide discussions on how to improve the effectiveness of instruction and support. The school's use of ITBS scores in the past year is an example of how the school is shaping a culture of data-driven decision making and planning.

Related Services & Evaluations

The Principal supports Student Services personnel in coordinating with the school district to provide "Related Services" to Atlanta Classical Academy students. These include, but are not limited to, Physical Therapy, Occupational Therapy, Speech/Language Therapy, and Psychological services. Psychological evaluations are of especial importance in both the RTI/SST process and also for Special Education, as they provide information required to consider students for eligibility in these Student Services programs.

Organizational Structure, Leadership, and Personnel

The school underwent a change in its organizational structure with the addition of the Dean of Students and Faculty Chairs—a strategic decision to grow leaders within the school and to increase both horizontal and vertical collaboration. Faculty chairs currently lead bi-weekly meetings that are centered on two main topics: 1) helping all students thrive, and 2) streamlining the curriculum. The Student Services team also added 4 full-time faculty members for the 2017-18 school year. The growth of this team is critical in ensuring that the school is able to meet the needs of all students.

The school has reaped many benefits from these organizational changes. For example, due to the implementation of faculty chairs, teachers have devoted more consistent, concentrated time reviewing and discussing student growth and achievement data together. Teachers reviewed their incoming rosters' ITBS data from the previous school year and identified students who were below the 50th national percentile rank and who did not make a full year's worth of progress. Consequently, teachers

entered the new school year with a foundational understanding and mindfulness of their students' abilities.

The school leadership team also acknowledges that academic proficiency is not the only area of need among our students. Students' social and emotional development tie directly to the school's mission. Therefore, in the Fall of 2017, a part-time counselor was added to the ACA team.

Implementation with Fidelity

The administration's close collaboration with Student Services leaders has improved the school's compliance with district, state, and federal regulations. Due to the administration's leadership, faculty and staff are reminded of the utmost importance in delivering all accommodations outlined in students' 504s and IEPs with fidelity. Implementation of the RTI process is also critical, because it is the process through which teachers identify and appropriately refer students for Special Education. The Principal has organized monthly meetings with Student Services and the Dean of Students in order to assess the school's success and follow up on initiatives to help all students thrive.

Report Compliance.

Evidence:

The following table provides a snapshot of the number of students receiving different levels of support across each grade:

Grade	# of students in grade	# of students at Tier 2	# of students at Tier 3	# of students at Tier 4 (Special Ed)	# of 504 students	# of ESOL students
K	56	1	2	1	1	4
1	54	4	3	2	0	0
2	58	5	4	3	0	1
3	54	9	2	1	1	5
4	55	6	1	2	1	5
5	54	6	2	3	7	3
6	54	6	0	2	2	6
7	54	8	0	5	1	0
8	54	6	0	2	3	2
9	46	5	0	7	2	1
10	50	11	1	4	3	1
11	37	1	0	1	1	0
Total	626	68	15	33	22	28

**Note: the values in this table are subject to change, particularly in the month of October, as the SST/RTI chairs are meeting with grade-level teachers daily to establish new intervention plans. Updated as of 1/10/18.*

The **SST/RTI/504 Management Log** is a district report that outlines the number of students in each grade who have active 504 plans and who receive tiered intervention support. The spreadsheet details

students' specific areas of concern and tracks every RTI/ SST meeting the team holds. This report contains information governed by FERPA regulations and is available upon request.

The **Department of Special Education Timeline** is a district report that outlines the number of students at Atlanta Classical Academy who are currently receiving special education services and are due for a psychological evaluation; as well as the number of students in a given school year who have been referred for a psychological evaluation for the first time and may become eligible for special education services. The spreadsheet tracks compliance with federal deadlines to complete these evaluations, and it is updated on a weekly basis to show where each student is in the evaluation process. This report contains information governed by FERPA regulations and is available upon request.

The **Master Data Spreadsheet (MDS)** is an internal data-management tool providing teachers and administration a snapshot of interdisciplinary information on every student. This spreadsheet captures every student's academics, attendance and discipline record, standardized testing scores (STAR 360, ITBS, Georgia Milestones, PSAT), and Interdisciplinary letters / parent communication. Specific school administration and staff serve as task leads and update the spreadsheet weekly. This tool contains information governed by FERPA regulations and is available upon request.

The **Early Intervention Tool (EIT)** was designed to:

1. outline a detailed timeline and periodic check-points throughout the year to ensure the school is proactive in identifying and intervening for struggling students;
2. ensure the school's compliance with local, state, and federal promotion, placement, and retention policies;
3. provide the administration and other school leaders with a concrete tool to gauge whether the school is on track to have placement discussions in the Spring semester.

Access is available upon request.

A critical component covered in the EIT is proactive and effective communication with parents. School leadership understands the importance of school and home connection since parents play a critical role in their child's growth. In efforts to increase parent engagement and accountability, the Principal implemented quarterly rounds of **Interdisciplinary Letters**. These letters aim to inform parents of their child's current academic performance, attendance, and discipline record. Templates of Q1 and Q2 Interdisciplinary letters are available upon request.

Highlights from the 2017 Student Services Summer Training are available upon request.

Principal's Monitoring Report

Date: January 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d	With respect to the actual, ongoing financial conditions and activities, the Principal may not cause or allow the development of financial jeopardy or material deviation of actual expenditures from board priorities established in its Ends policies.	12/15/16

Principal's Interpretation:

The school's actual financial condition, performance, transparency, and adherence to mission is of the utmost importance to the citizens of Atlanta and Georgia (the "Owners"), and to the school's authorizers. The Board has a fiduciary duty to the Owner's and authorizers to see to it that the finances of the school (public and private) are being managed legally, ethically, prudently, and in accordance with the mission of the school, and the Ends as defined by the Board. The Board has fully expressed its will related to "financial jeopardy" in the EL 2.d (lower level) policies. In this higher-level policy, the board seeks to see to it that financial resources are being used only in support of the mission of the school and other priorities established in Ends policies.

Report:

Financial resources are being used only to support the activities of the school (academics, arts, athletics, activities), to advance its mission (to form intelligent, virtuous citizens) and influence, and to fund efforts that support the same (enrollment, IT, business management, etc.).

Report compliance.*Evidence:*

Detailed monthly financial reports are made available to the Board for review.

Principal's Monitoring Report

Date: January 2018

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. The Board does not intend for the staff to invest an unreasonable amount of time or effort to learn the causes, and it does not intend for the Principal or staff to take action that would compromise personal information about a student or family.

Report:

The Principal includes this information on the monthly dashboard.

Report compliance.*Evidence:*

Dashboard/enrollment report (attached)



**DASHBOARD
As of December 31, 2017**

Upcoming Meetings & Events

Board Meeting	School Events
February 15	1/19 Student of the Quarter Presentation
March 15	1/25 Fine Art Lecture Series
April 19	1/26 Pep Rally, Principal Coffee
May 17	1/26 Pep Rally
	2/8 Upper School Drama Performance; 2/10 Lower School Drama Perf.

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	3	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	12	17

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	3	1	1	94	4	85	11	85
8	53	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
	620	12	17	32	1,138	25	1,184	88	1,134

366 Families

Attendance

Charter Metric:
Absent 15 days or more

	Required	Actual	Current Year	Number	%
Year 1	10%	7.4%	3 unexcused absences	77	12.4%
Year 2	8%	1.0%	5 unexcused absences	26	4.2%
Year 3	6%	2.7%	6+ total absences	75	12.1%
Year 4	5%		15+ total absences	2	0.3%

Thanksgiving Week

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

Student Services

	Due in 17/18	Completed	Next 30 days
Annual IEP Reviews	34	11	2
3-year IEP Eligibilities Meetings:	6	1	0
Amendment		16	0
Initial Eligibilities		4	0
Initial IEP		2	1
Total		34	3
SST/RTI			
Tier 2 Meetings		116	39
Tier 3 Meetings		29	7
Total		145	46
Annual 504 Reviews	15	14	0
3-yr 504 Eligibility	2	1	0
New 504 Parent Request	10	12	0
Total		27	0

504s Closed out 2

Development

* Tentative numbers as of 1/11/2018 - will have more details for board meeting

Fund	Pledges	Received	Faculty %	Family %
Cavalier	\$55,901			
Giants	\$64,433			
Unspec.	\$39,000			
Total:	\$159,334			

Principal's Monitoring Report

Date: January 201

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:

In support of its fiduciary duty to the Owners of the school (the citizens of Georgia), the Board wishes to monitor on a monthly basis the *actual* financial condition and performance of the school and to ensure that spending aligns with the mission, the annual budget, and the enumerated policies of the Board. On a monthly basis, the Board expects the Principal's internally generated financial reports and third-party documentation adequate for confirming the revenue, expenses, capital expenditures, financing decisions, and cash balances. It wants to review credit card statements to see to it that expenses support only the missions and operations of the school. The applicable standard of accounting is modified accrual as defined by the Governmental Accounting Standards Board (GASB). On internally generated reports, the Principal makes certain assumptions with regard to the level of detail board members wish to evaluate. Complete details will be made available, as required. With regard to the treatment and presentation of depreciation and non-cash charges, our auditor has endorsed the practice of making year-end adjustments to financial statement to reflect these charges. Depreciation relates almost exclusively to capital assets (buildings and equipment), and therefore depreciation should be considered as part of annual and long-range development efforts.

Report:

The Principal's monthly report includes the required information. More detailed reports are available upon request.

Report compliance.

Evidence:

Monthly financial reports (attached)



Statement of Activity - All Funds

For the month ended December 31, 2017

	Charter School Fund	General Fund	Capital Fund	Total	December 2016
Revenue					
Public Funding	\$ 619,032	\$ -	\$ -	\$ 619,032	\$ 605,643
Activity fees	-	7,805	-	7,805	-
Donations	-	4,012	92,566	96,577	58,113
Miscellaneous Revenue	4,420	214	132	4,766	789
Total Revenue	623,453	12,031	92,697	728,181	664,545
Expenses					
Instruction	(285,110)	-	-	(285,110)	(239,440)
Pupil Services	(7,250)	-	-	(7,250)	(11,196)
Professional Development	(175)	-	-	(175)	(9,336)
Educational Media Services	-	-	-	-	(393)
School Administration	(63,884)	-	-	(63,884)	(90,983)
Support Services - Business	(1,742)	-	-	(1,742)	(6,548)
Maintenance and Operation of Plant	(41,619)	-	-	(41,619)	(14,335)
Student Transportation Services	(1,634)	-	-	(1,634)	(3,696)
Food Service Operation	(3,038)	-	-	(3,038)	(1,828)
Extracurricular Activities	-	(606)	-	(606)	-
Annual Fund	-	(6,310)	(980)	(7,290)	1,707
Total Operating Expenses	(404,452)	(6,916)	(980)	(412,348)	(376,048)
Net Revenue	219,001	5,115	91,717	315,833	288,497
Capital Outlay					
Capital Expenditures	-	-	-	-	-
Principal Reduction	(5,153)	-	-	(5,153)	-
Equipment, Furniture & Fixtures	-	-	-	-	-
Total Capital Outlay	(5,153)	0	0	(5,153)	-
Total Expenditures including capital	(409,605)	(6,916)	(980)	(417,501)	(376,048)
Net including capital	213,848	5,115	91,717	310,680	288,497

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 December 31, 2017

	Actuals		Budget		% Budget Spent
	December	Year to Date	Annual Budget	Remaining	
Revenue					
Public Funding	\$ 619,032	\$ 3,098,246	\$ 6,053,729		
Miscellaneous Revenue	4,420	25,182	40,540		
Total Revenue	623,453	3,123,428	6,094,269		
Expenses					
Instruction	(285,110)	(1,515,123)	(3,431,065)	(1,915,942)	44%
Pupil Services	(7,250)	(69,420)	(153,500)	(84,080)	45%
Professional Development	(175)	(13,326)	(60,000)	(46,674)	22%
Educational Media Services	-	(938)	(24,000)	(23,062)	4%
School Administration	(63,884)	(574,818)	(1,292,243)	(717,425)	44%
Support Services - Business	(1,742)	(25,612)	(65,500)	(39,888)	39%
Maintenance and Operation of Plant	(41,619)	(280,622)	(638,600)	(357,978)	44%
Student Transportation Services	(1,634)	(23,232)	(59,000)	(35,768)	39%
Food Service Operation	(3,038)	(17,177)	(38,000)	(20,823)	45%
Total Expenses	(404,452)	(2,520,269)	(5,761,908)	(3,241,639)	44%
Net Operating Revenue	219,001	603,159	332,361		
Capital Outlay					
Capital Expenditures	-	(11,765)	-	-	
Principal Reduction	(5,153)	(31,211)	(228,000)	(196,789)	14%
Equipment, Furniture & Fixtures	-	(7,710)	(15,600)	(7,890)	49%
Total Capital Outlay	(5,153)	(50,685)	(243,600)	(204,680)	
Total Expenditures including capital	(409,605)	(2,570,954)	(6,005,508)	6,204,078	
Net including capital	213,848	552,474	88,761	178,938	



Statement of Activity - General Fund

For the month ended December 31, 2017

	Actuals		Budget		% Budget Spent
	December	Year to Date	Annual Budget	Remaining	
Revenue					
Activity fees	\$ 7,805	\$ 65,784	\$ 68,000		
Donations	4,012	56,854	215,500		
Miscellaneous Revenue	214	4,538	-		
Total Revenue	12,031	127,176	283,500		
Expenses					
Extracurricular Activities					
Clubs	(46)	(2,148)	(8,000)	(5,852)	27%
Field Trips	-	(38,103)	(30,000)	8,103	127%
Fine Arts Applied Classes	(560)	(2,716)	(15,000)	(12,284)	18%
Summer Camps	-	(12,927)	(15,000)	(2,073)	86%
	(606)	(55,894)	(68,000)	(12,106)	
Annual Fund	(6,310)	(23,411)	(215,500)		
Total Expenses	(6,916)	(79,305)	(283,500)	(12,106)	28%
Net Revenue	5,115	47,870	0	(12,106)	
Capital Outlay					
Capital Expenditures	-	-	-	-	
Equipment, Furniture & Fixtures	-	(4,798)	-	-	
Total Capital Outlay	0	(4,798)	0	0	
Total Expenditures including capital	(6,916)	(84,103)		(12,106)	
Net including capital	5,115	43,072		(12,106)	



Statement of Activity - Capital Fund

For the month ended December 31, 2017

	Actuals		Budget		% Budget Spent
	December	Year to Date	Budget	Remaining	
Revenue					
Donations	\$ 92,566	\$ 95,595	\$ 420,000		
Miscellaneous Revenue	132	197	-		
Total Revenue	<u>92,697</u>	<u>95,792</u>	<u>420,000.00</u>		
Expenses					
Development	(980)	(1,143)	(419,934)	(418,791)	0%
Total Expenses	<u>(980)</u>	<u>(1,143)</u>	<u>(419,934)</u>	<u>(418,791)</u>	
Net Revenue	<u>91,717</u>	<u>94,649</u>	<u>66</u>		
Capital Outlay					
Capital Expenditures	-	-	-	-	
Equipment, Furniture & Fixtures	-	-	-	-	
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Expenditures including capital	<u>(980)</u>	<u>(1,143)</u>	<u>0</u>	<u>0</u>	
Net including capital	<u>91,717</u>	<u>94,649</u>	<u>0</u>	<u>0</u>	



Statement of Net Position
For the month ended December 31, 2017

	<u>As of December 31, 2017</u>	<u>As of November 30, 2017</u>
Assets		
Current Assets		
Cash & Cash Equivalents	\$ 1,658,503	\$ 1,967,554
Accounts Receivable	624,003	5,019
Other Current Assets	<u>14,564</u>	<u>14,564</u>
	\$ 2,297,070	\$ 1,987,137
Fixed Assets		
Capital Assets	10,318,076	10,318,071
Equipment, Furniture & Fixtures	776,256	776,256
Leasehold Improvements	0	0
Accumulated Depreciation	<u>(816,375)</u>	<u>(816,375)</u>
	\$ 10,277,957	\$ 10,277,952
 Deferred Outflows of Resources - Pension	 3,526,555	 3,526,555
 Total Assets & Pension-related Items	 <u>\$ 16,101,581</u>	 <u>\$ 15,791,643</u>
Liabilities and Net Position		
Current Liabilities		
Accounts Payable	11,441	11,961
Credit Card Payable	3,480	66
Current Portion - ACB Loan	165,000	165,000
Current Portion - Modular Loan	<u>62,632</u>	<u>62,632</u>
	\$ 242,553	\$ 239,659
Long-term Liabilities		
Capitalized Lease	-	-
ACB Loan	7,015,000	7,015,000
Modular Loan	<u>176,797</u>	<u>181,950</u>
	\$ 7,191,797	\$ 7,196,950
 Net Pension Liability	 4,468,287	 4,468,287
Deferred Inflows of Resources - Pension	22,096	22,096
	<u>\$ 4,490,383</u>	<u>\$ 4,490,383</u>
 Total Liabilities & Pension-related Items	 <u>\$ 11,924,733</u>	 <u>\$ 11,926,992</u>
Net Position		
Invested in capital assets	3,431,170	3,431,170
Net revenue	<u>745,678</u>	<u>433,481</u>
	\$ 4,176,848	\$ 3,864,651
Total Liabilities, Pension-related Items, and Net Position	<u><u>\$ 16,101,581</u></u>	<u><u>\$ 15,791,643</u></u>



Statement of Cash Flows

For the month ended December 31, 2017

Cash Flow from Operating Activities	
Net Revenue	\$ 315,833
Adjustments to reconcile net revenue to net cash:	
Accounts Receivable	(618,979)
Accounts Payable	(4,452)
Credit Card Payable	3,505
Net Cash provided from Operating Activities	(304,093)
Cash Flow from Investing Activities	
Building Improvements	-
Equipment and furniture	-
	<u>0</u>
Cash Flow from Financing Activities	
Capitalized lease	-
Long-term liabilities - modular loan	(5,153)
	<u>(5,153)</u>
Net change in cash	(309,246)
Beginning cash balance	1,967,749
Ending cash balance	<u>1,658,503</u>



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

	Current	1 - 30	31 - 60	61 - 90	91 +	Total	Notes
Amazon		2,504.97			0.00	2,504.97	
Barnes & Noble					1,225.00	1,225.00	
CBK Mechanical, Inc.		250.00				250.00	
Classical Academic Press	50.58	1,723.20				1,773.78	
College Board PSAT			1,700.00			1,700.00	
ECS Southeast, LLP					615.45	615.45	
GTM Sportswear					458.00	458.00	
McKenney's			1,970.00			1,970.00	
Peachtree Presbyterian Church					150.00	150.00	
Pearson Education Inc					177.47	177.47	
Staples Advantage					61.64	61.64	
Sunbelt Technology, LLC					475.00	475.00	
TOTAL	\$ 50.58	\$ 4,558.17	\$ 3,670.00	\$ 0.00	\$ 3,162.56	\$ 11,441.31	



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
CHARTER SCHOOL FUND
* RETURNED MAIL *


Statement Ending 12/29/2017

NORTHSIDE EDUCATION INC

Page 1 of 14

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		\$795,087.39

NON PROFIT INT-ANALYZED-

Account Summary

Date	Description	Amount
12/01/2017	Beginning Balance	\$1,132,640.89
	8 Credit(s) This Period	\$125,427.02
	113 Debit(s) This Period	\$462,980.52
12/29/2017	Ending Balance	\$795,087.39

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	29
Interest Earned	\$123.01
Interest Paid This Period	\$123.01
Interest Paid Year-to-Date	\$1,544.20
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2017	Beginning Balance			\$1,132,640.89
12/01/2017	REMOTE DEPOSIT		\$20.00	\$1,132,660.89
12/01/2017	REMOTE DEPOSIT		\$76.83	\$1,132,737.72
12/01/2017	CHECK # 52	\$265.63		\$1,132,472.09
12/01/2017	CHECK # 5206	\$199.84		\$1,132,272.25
12/01/2017	CHECK # 5222	\$525.00		\$1,131,747.25
12/01/2017	CHECK # 5225	\$1,040.40		\$1,130,706.85
12/01/2017	CHECK # 5243	\$120.00		\$1,130,586.85
12/04/2017	REMOTE DEPOSIT		\$10,573.08	\$1,141,159.93
12/04/2017	CHECK # 5159	\$26.97		\$1,141,132.96
12/04/2017	CHECK # 5227	\$446.00		\$1,140,686.96
12/04/2017	CHECK # 5233	\$690.00		\$1,139,996.96
12/04/2017	CHECK # 5236	\$45.00		\$1,139,951.96
12/04/2017	CHECK # 5237	\$300.00		\$1,139,651.96
12/04/2017	CHECK # 5244	\$39.77		\$1,139,612.19
12/04/2017	CHECK # 5246	\$750.00		\$1,138,862.19
12/04/2017	CHECK # 5256	\$828.75		\$1,138,033.44
12/04/2017	CHECK # 5260	\$870.09		\$1,137,163.35
12/04/2017	CHECK # 5265	\$221.87		\$1,136,941.48
12/05/2017	Scheduled Interest/Principal Payment	\$6,227.51		\$1,130,713.97
12/05/2017	TERM LOAN Fixed Rate Option Interest Payment	\$25,429.17		\$1,105,284.80
12/05/2017	CHECK # 5030	\$350.00		\$1,104,934.80
12/05/2017	CHECK # 5126	\$420.00		\$1,104,514.80
12/05/2017	CHECK # 5245	\$35.60		\$1,104,479.20
12/05/2017	CHECK # 5248	\$427.08		\$1,104,052.12
12/05/2017	CHECK # 5249	\$2,640.51		\$1,101,411.61





NON PROFIT INT-ANALYZED-

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/05/2017	CHECK # 5255	\$220.00		\$1,101,191.61
12/05/2017	CHECK # 5263	\$109.72		\$1,101,081.89
12/05/2017	CHECK # 5264	\$80.00		\$1,101,001.89
12/05/2017	CHECK # 5268	\$61.63		\$1,100,940.26
12/06/2017	CHECK # 5239	\$453.75		\$1,100,486.51
12/06/2017	CHECK # 5240	\$720.00		\$1,099,766.51
12/06/2017	CHECK # 5242	\$461.25		\$1,099,305.26
12/06/2017	CHECK # 5250	\$5,418.19		\$1,093,887.07
12/06/2017	CHECK # 5251	\$2,406.93		\$1,091,480.14
12/06/2017	CHECK # 5253	\$7,325.00		\$1,084,155.14
12/06/2017	CHECK # 5257	\$456.00		\$1,083,699.14
12/06/2017	CHECK # 5261	\$70.50		\$1,083,628.64
12/06/2017	CHECK # 5262	\$571.30		\$1,083,057.34
12/07/2017	ONLINE BANKING TRANSFER CREDIT		\$113,891.15	\$1,196,948.49
12/07/2017	TRSGA ECHECK 1691-679603-120	\$17,740.26		\$1,179,208.23
12/07/2017	CHECK # 5258	\$482.30		\$1,178,725.93
12/07/2017	CHECK # 5279	\$420.00		\$1,178,305.93
12/08/2017	CHECK # 5148	\$342.50		\$1,177,963.43
12/08/2017	CHECK # 5177	\$689.95		\$1,177,273.48
12/08/2017	CHECK # 5254	\$800.00		\$1,176,473.48
12/08/2017	CHECK # 5259	\$1,590.82		\$1,174,882.66
12/08/2017	CHECK # 5277	\$560.00		\$1,174,322.66
12/08/2017	CHECK # 5278	\$210.00		\$1,174,112.66
12/12/2017	CHECK # 5190	\$59.45		\$1,174,053.21
12/12/2017	CHECK # 5216	\$131.29		\$1,173,921.92
12/12/2017	CHECK # 5269	\$225.00		\$1,173,696.92
12/12/2017	CHECK # 5285	\$5,368.00		\$1,168,328.92
12/12/2017	CHECK # 5286	\$3,333.33		\$1,164,995.59
12/12/2017	CHECK # 5290	\$554.50		\$1,164,441.09
12/12/2017	CHECK # 5291	\$289.12		\$1,164,151.97
12/12/2017	CHECK # 5292	\$110.25		\$1,164,041.72
12/13/2017	REMOTE DEPOSIT		\$250.00	\$1,164,291.72
12/13/2017	CHECK # 5266	\$199.50		\$1,164,092.22
12/13/2017	CHECK # 5271	\$1,140.00		\$1,162,952.22
12/13/2017	CHECK # 5272	\$457.50		\$1,162,494.72
12/13/2017	CHECK # 5273	\$721.50		\$1,161,773.22
12/13/2017	CHECK # 5284	\$1,633.65		\$1,160,139.57
12/13/2017	CHECK # 5287	\$580.00		\$1,159,559.57
12/14/2017	DEPOSIT		\$142.95	\$1,159,702.52
12/14/2017	PAYCOR INC. DD - Fund 229158143792014	\$1,473.97		\$1,158,228.55
12/14/2017	PAYCOR INC. tax fund 742776639454320	\$24,639.54		\$1,133,589.01
12/14/2017	PAYCOR INC. DD - Fund 840420894611820	\$106,314.46		\$1,027,274.55
12/14/2017	CHECK # 5270	\$600.00		\$1,026,674.55
12/14/2017	CHECK # 5283	\$957.90		\$1,025,716.65
12/15/2017	REMOTE DEPOSIT		\$350.00	\$1,026,066.65
12/15/2017	PAYCOR INC. SVC-PAYCOR 3418741431247	\$222.27		\$1,025,844.38
12/15/2017	CHECK # 5182	\$5,368.00		\$1,020,476.38
12/15/2017	CHECK # 5212	\$70.00		\$1,020,406.38
12/15/2017	CHECK # 5275	\$600.00		\$1,019,806.38
12/15/2017	CHECK # 5280	\$70.00		\$1,019,736.38
12/15/2017	CHECK # 5289	\$7,019.86		\$1,012,716.52
12/15/2017	CHECK # 5294	\$4,334.13		\$1,008,382.39
12/15/2017	CHECK # 5296	\$600.00		\$1,007,782.39
12/18/2017	CHECK # 5281	\$417.51		\$1,007,364.88
12/18/2017	CHECK # 5288	\$5,106.00		\$1,002,258.88
12/18/2017	CHECK # 5293	\$7,700.45		\$994,558.43
12/18/2017	CHECK # 5295	\$225.00		\$994,333.43
12/18/2017	CHECK # 5311	\$31.00		\$994,302.43
12/18/2017	CHECK # 5313	\$45.90		\$994,256.53
12/18/2017	CHECK # 5315	\$285.12		\$993,971.41
12/18/2017	CHECK # 5317	\$5,660.00		\$988,311.41
12/19/2017	CHECK # 5267	\$1,020.00		\$987,291.41



NON PROFIT INT-ANALYZED-

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/19/2017	CHECK # 5301	\$1,040.25		\$986,251.16
12/19/2017	CHECK # 5303	\$120.21		\$986,130.95
12/19/2017	CHECK # 5306	\$243.51		\$985,887.44
12/19/2017	CHECK # 5312	\$3,186.00		\$982,701.44
12/19/2017	CHECK # 5319	\$1,115.56		\$981,585.88
12/19/2017	CHECK # 5326	\$1,040.25		\$980,545.63
12/20/2017	CHECK # 5298	\$67.50		\$980,478.13
12/20/2017	CHECK # 5299	\$484.12		\$979,994.01
12/20/2017	CHECK # 5304	\$176.35		\$979,817.66
12/20/2017	CHECK # 5305	\$285.00		\$979,532.66
12/20/2017	CHECK # 5307	\$176.80		\$979,355.86
12/20/2017	CHECK # 5310	\$558.36		\$978,797.50
12/20/2017	CHECK # 5314	\$107.30		\$978,690.20
12/20/2017	CHECK # 5320	\$1,800.00		\$976,890.20
12/20/2017	CHECK # 5325	\$4,022.48		\$972,867.72
12/21/2017	RUBICON GLOBAL LOGISTICS 0459820	\$470.85		\$972,396.87
12/21/2017	CHECK # 5309	\$32.97		\$972,363.90
12/21/2017	CHECK # 5323	\$1,960.00		\$970,403.90
12/21/2017	CHECK # 5324	\$43,673.96		\$926,729.94
12/22/2017	CHECK # 5241	\$212.46		\$926,517.48
12/22/2017	CHECK # 5302	\$7,325.00		\$919,192.48
12/22/2017	CHECK # 5321	\$411.75		\$918,780.73
12/26/2017	CHECK # 5097	\$24.48		\$918,756.25
12/27/2017	CHECK # 5276	\$220.00		\$918,536.25
12/27/2017	CHECK # 5316	\$780.00		\$917,756.25
12/28/2017	PAYCOR INC. DD - Fund 867320161394090	\$590.45		\$917,165.80
12/28/2017	PAYCOR INC. SVC-PAYCOR 127294673935359	\$776.02		\$916,389.78
12/28/2017	PAYCOR INC. tax fund 122053360405227	\$21,293.65		\$895,096.13
12/28/2017	PAYCOR INC. DD - Fund 291615474476020	\$99,092.89		\$796,003.24
12/28/2017	CHECK # 5178	\$150.00		\$795,853.24
12/28/2017	CHECK # 5318	\$46.01		\$795,807.23
12/29/2017	CHECK # 5282	\$750.00		\$795,057.23
12/29/2017	CHECK # 5308	\$92.85		\$794,964.38
12/29/2017	INTEREST		\$123.01	\$795,087.39
12/29/2017	Ending Balance			\$795,087.39

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
52	12/01/2017	\$265.63	5240	12/06/2017	\$720.00	5262	12/06/2017	\$571.30
5030*	12/05/2017	\$350.00	5241	12/22/2017	\$212.46	5263	12/05/2017	\$109.72
5097*	12/26/2017	\$24.48	5242	12/06/2017	\$461.25	5264	12/05/2017	\$80.00
5126*	12/05/2017	\$420.00	5243	12/01/2017	\$120.00	5265	12/04/2017	\$221.87
5148*	12/08/2017	\$342.50	5244	12/04/2017	\$39.77	5266	12/13/2017	\$199.50
5159*	12/04/2017	\$26.97	5245	12/05/2017	\$35.60	5267	12/19/2017	\$1,020.00
5177*	12/08/2017	\$689.95	5246	12/04/2017	\$750.00	5268	12/05/2017	\$61.63
5178	12/28/2017	\$150.00	5248*	12/05/2017	\$427.08	5269	12/12/2017	\$225.00
5182*	12/15/2017	\$5,368.00	5249	12/05/2017	\$2,640.51	5270	12/14/2017	\$600.00
5190*	12/12/2017	\$59.45	5250	12/06/2017	\$5,418.19	5271	12/13/2017	\$1,140.00
5206*	12/01/2017	\$199.84	5251	12/06/2017	\$2,406.93	5272	12/13/2017	\$457.50
5212*	12/15/2017	\$70.00	5253*	12/06/2017	\$7,325.00	5273	12/13/2017	\$721.50
5216*	12/12/2017	\$131.29	5254	12/08/2017	\$800.00	5275*	12/15/2017	\$600.00
5222*	12/01/2017	\$525.00	5255	12/05/2017	\$220.00	5276	12/27/2017	\$220.00
5225*	12/01/2017	\$1,040.40	5256	12/04/2017	\$828.75	5277	12/08/2017	\$560.00
5227*	12/04/2017	\$446.00	5257	12/06/2017	\$456.00	5278	12/08/2017	\$210.00
5233*	12/04/2017	\$690.00	5258	12/07/2017	\$482.30	5279	12/07/2017	\$420.00
5236*	12/04/2017	\$45.00	5259	12/08/2017	\$1,590.82	5280	12/15/2017	\$70.00
5237	12/04/2017	\$300.00	5260	12/04/2017	\$870.09	5281	12/18/2017	\$417.51
5239*	12/06/2017	\$453.75	5261	12/06/2017	\$70.50	5282	12/29/2017	\$750.00



Customer Number:

NON PROFIT INT-ANALYZE

(continued)

Checks Cleared (continued)

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5283	12/14/2017	\$957.90	5298*	12/20/2017	\$67.50	5313	12/18/2017	\$45.90
5284	12/13/2017	\$1,633.65	5299	12/20/2017	\$484.12	5314	12/20/2017	\$107.30
5285	12/12/2017	\$5,368.00	5301*	12/19/2017	\$1,040.25	5315	12/18/2017	\$285.12
5286	12/12/2017	\$3,333.33	5302	12/22/2017	\$7,325.00	5316	12/27/2017	\$780.00
5287	12/13/2017	\$580.00	5303	12/19/2017	\$120.21	5317	12/18/2017	\$5,660.00
5288	12/18/2017	\$5,106.00	5304	12/20/2017	\$176.35	5318	12/28/2017	\$46.01
5289	12/15/2017	\$7,019.86	5305	12/20/2017	\$285.00	5319	12/19/2017	\$1,115.56
5290	12/12/2017	\$554.50	5306	12/19/2017	\$243.51	5320	12/20/2017	\$1,800.00
5291	12/12/2017	\$289.12	5307	12/20/2017	\$176.80	5321	12/22/2017	\$411.75
5292	12/12/2017	\$110.25	5308	12/29/2017	\$92.85	5323*	12/21/2017	\$1,960.00
5293	12/18/2017	\$7,700.45	5309	12/21/2017	\$32.97	5324	12/21/2017	\$43,673.96
5294	12/15/2017	\$4,334.13	5310	12/20/2017	\$558.36	5325	12/20/2017	\$4,022.48
5295	12/18/2017	\$225.00	5311	12/18/2017	\$31.00	5326	12/19/2017	\$1,040.25
5296	12/15/2017	\$600.00	5312	12/19/2017	\$3,186.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2017	\$1,130,586.85	12/13/2017	\$1,159,559.57	12/22/2017	\$918,780.73
12/04/2017	\$1,136,941.48	12/14/2017	\$1,025,716.65	12/26/2017	\$918,756.25
12/05/2017	\$1,100,940.26	12/15/2017	\$1,007,782.39	12/27/2017	\$917,756.25
12/06/2017	\$1,083,057.34	12/18/2017	\$988,311.41	12/28/2017	\$795,807.23
12/07/2017	\$1,178,305.93	12/19/2017	\$980,545.63	12/29/2017	\$795,087.39
12/08/2017	\$1,174,112.66	12/20/2017	\$972,867.72		
12/12/2017	\$1,164,041.72	12/21/2017	\$926,729.94		

Atlanta Classical Academy

1250 Charter School Fund (ACB), Period Ending 12/29/2017

RECONCILIATION REPORT

Reconciled on: 01/09/2018

Reconciled by: Emily Flynn

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

Summary	USD
Statement beginning balance	1,132,640.89
Checks and payments cleared (113)	-462,980.52
Deposits and other credits cleared (154)	125,427.02
Statement ending balance	<u>795,087.39</u>
Uncleared transactions as of 12/29/2017	-3,319.78
Register balance as of 12/29/2017	791,767.61
Cleared transactions after 12/29/2017	0.00
Uncleared transactions after 12/29/2017	-199,912.78
Register balance as of 01/09/2018	591,854.83

Details

Checks and payments cleared (113)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/28/2017	Bill Payment	5030		-350.00
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
11/01/2017	Bill Payment	5148		-342.50
11/01/2017	Bill Payment	5159		-26.97
11/02/2017	Bill Payment	5222		-525.00
11/08/2017	Bill Payment	5178		-150.00
11/08/2017	Bill Payment	5182		-5,368.00
11/08/2017	Bill Payment	5177		-689.95
11/08/2017	Bill Payment	5190		-59.45
11/10/2017	Bill Payment	5216		-131.29
11/28/2017	Bill Payment	5236		-45.00
11/28/2017	Bill Payment	5237		-300.00
11/28/2017	Bill Payment	5239		-453.75
11/28/2017	Bill Payment	5240		-720.00
11/29/2017	Bill Payment	5243		-120.00
11/29/2017	Bill Payment	5242		-461.25
11/29/2017	Bill Payment	5241		-212.46
11/29/2017	Bill Payment	5244		-39.77
11/29/2017	Bill Payment	5268		-61.63
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	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
11/29/2017	Bill Payment	5258		-482.30
11/29/2017	Bill Payment	5259		-1,590.82
11/29/2017	Bill Payment	5260		-870.09
11/29/2017	Bill Payment	5261		-70.50
11/29/2017	Bill Payment	5262		-571.30
11/29/2017	Bill Payment	5263		-109.72

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
12/05/2017	Expense			-6,227.51
12/05/2017	Expense			-25,429.17
12/06/2017	Bill Payment	5285		-5,368.00
12/06/2017	Bill Payment	5286		-3,333.33
12/06/2017	Bill Payment	5287		-580.00
12/06/2017	Bill Payment	5288		-5,106.00
12/06/2017	Bill Payment	5289		-7,019.86
12/06/2017	Bill Payment	5290		-554.50
12/06/2017	Bill Payment	5291		-289.12
12/06/2017	Bill Payment	5292		-110.25
12/06/2017	Bill Payment	5269		-225.00
12/06/2017	Bill Payment	5270		-600.00
12/06/2017	Bill Payment	5271		-1,140.00
12/06/2017	Bill Payment	5272		-457.50
12/06/2017	Bill Payment	5273		-721.50
12/06/2017	Bill Payment	5275		-600.00
12/06/2017	Bill Payment	5276		-220.00
12/06/2017	Bill Payment	5277		-560.00
12/06/2017	Bill Payment	5278		-210.00
12/06/2017	Bill Payment	5279		-420.00
12/06/2017	Bill Payment	5280		-70.00
12/06/2017	Bill Payment	5281		-417.51
12/06/2017	Bill Payment	5282		-750.00
12/06/2017	Bill Payment	5283		-957.90
12/06/2017	Bill Payment	5284		-1,633.65
12/07/2017	Expense			-17,740.26
12/12/2017	Bill Payment	5293		-7,700.45
12/12/2017	Bill Payment	5318		-46.01
12/12/2017	Bill Payment	5317		-5,660.00
12/12/2017	Bill Payment	5312		-3,186.00
12/12/2017	Bill Payment	5311		-31.00
12/12/2017	Bill Payment	5310		-558.36
12/12/2017	Bill Payment	5309		-32.97
12/12/2017	Bill Payment	5308		-92.85
12/12/2017	Bill Payment	5307		-176.80
12/12/2017	Bill Payment	5306		-243.51
12/12/2017	Bill Payment	5305		-285.00
12/12/2017	Bill Payment	5304		-176.35
12/12/2017	Bill Payment	5303		-120.21
12/12/2017	Bill Payment	5302		-7,325.00
12/12/2017	Bill Payment	5301		-1,040.25
12/12/2017	Bill Payment	5299		-484.12
12/12/2017	Bill Payment	5298		-67.50
12/12/2017	Bill Payment	5296		-600.00
12/12/2017	Bill Payment	5295		-225.00
12/12/2017	Bill Payment	5294		-4,334.13
12/13/2017	Bill Payment	5313		-45.90
12/13/2017	Bill Payment	5314		-107.30
12/13/2017	Bill Payment	5315		-285.12
12/13/2017	Bill Payment	5316		-780.00
12/14/2017	Expense			-24,639.54
12/14/2017	Bill Payment	5319		-1,115.56
12/14/2017	Bill Payment	5320		-1,800.00
12/14/2017	Bill Payment	5321		-411.75
12/14/2017	Expense			-1,473.97
12/14/2017	Expense			-106,314.46
12/15/2017	Bill Payment	5326		-1,040.25
12/15/2017	Bill Payment	5325		-4,022.48
12/15/2017	Bill Payment	5324		-43,673.96
12/15/2017	Expense			-222.27
12/15/2017	Bill Payment			-1,960.00
12/21/2017	Expense			-470.85
12/28/2017	Expense			-590.45
12/28/2017	Expense			-99,092.89

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/28/2017	Expense			-776.02
12/28/2017	Expense			-21,293.65
Total				-462,980.52

Deposits and other credits cleared (154)

DATE	TYPE	REF NO.	AMOUNT (USD)
12/01/2017	Sales Receipt	1136	76.83
12/01/2017	Sales Receipt	5020	20.00
12/04/2017	Sales Receipt	SM7608	72.45
12/04/2017	Sales Receipt	SM7609	193.70
12/04/2017	Sales Receipt	SM7610	96.70
12/04/2017	Sales Receipt	SM7611	193.70
12/04/2017	Sales Receipt	SM7612	193.70
12/04/2017	Sales Receipt	SM7613	193.70
12/04/2017	Sales Receipt	SM7614	193.70
12/04/2017	Sales Receipt	SM7615	193.70
12/04/2017	Sales Receipt	SM7617	484.70
12/04/2017	Sales Receipt	SM7618	193.70
12/04/2017	Sales Receipt	SM7619	193.70
12/04/2017	Sales Receipt	SM7620	193.70
12/04/2017	Sales Receipt	SM7621	193.70
12/04/2017	Sales Receipt	SM7622	193.70
12/04/2017	Sales Receipt	SM7623	96.70
12/04/2017	Sales Receipt	SM7624	23.95
12/04/2017	Sales Receipt	SM7625	193.70
12/04/2017	Sales Receipt	SM7628	67.60
12/04/2017	Sales Receipt	SM7629	67.60
12/04/2017	Sales Receipt	SM7630	193.70
12/04/2017	Sales Receipt	SM7634	67.60
12/04/2017	Sales Receipt	SM7691	67.60
12/04/2017	Sales Receipt	SM7717	53.05
12/04/2017	Sales Receipt	SM7751	193.70
12/04/2017	Sales Receipt	SM7752	193.70
12/04/2017	Sales Receipt	SM7753	193.70
12/04/2017	Sales Receipt	SM7754	193.70
12/04/2017	Sales Receipt	SM7755	33.65
12/04/2017	Sales Receipt	SM7757	53.05
12/04/2017	Sales Receipt	SM7758	96.70
12/04/2017	Sales Receipt	SM7759	290.70
12/04/2017	Sales Receipt	SM7760	290.70
12/04/2017	Sales Receipt	SM7761	74.39
12/04/2017	Sales Receipt	SM7764	74.39
12/04/2017	Sales Receipt	SM7766	290.70
12/04/2017	Sales Receipt	SM7767	53.05
12/04/2017	Sales Receipt	SM7769	290.70
12/04/2017	Sales Receipt	SM7770	53.05
12/04/2017	Sales Receipt	SM7772	290.70
12/04/2017	Sales Receipt	SM7773	53.05
12/04/2017	Sales Receipt	SM7774	290.70
12/04/2017	Sales Receipt	SM7777	33.65
12/04/2017	Sales Receipt	SM7778	33.65
12/04/2017	Sales Receipt	SM7779	33.65
12/04/2017	Sales Receipt	SM7780	33.65
12/04/2017	Sales Receipt	SM7781	33.65
12/04/2017	Sales Receipt	SM7782	33.65
12/04/2017	Sales Receipt	SM7783	33.65
12/04/2017	Sales Receipt	SM7784	33.65
12/04/2017	Sales Receipt	SM7785	33.65
12/04/2017	Sales Receipt	SM7786	33.65
12/04/2017	Sales Receipt	SM7789	33.65
12/04/2017	Sales Receipt	SM7790	33.65
12/04/2017	Sales Receipt	SM7791	33.65
12/04/2017	Sales Receipt	SM7792	33.65
12/04/2017	Sales Receipt	SM7793	33.65
12/04/2017	Sales Receipt	SM7794	33.65
12/04/2017	Sales Receipt	SM7795	53.05

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2017	Sales Receipt	SM7796		33.65
12/04/2017	Sales Receipt	SM7797		33.65
12/04/2017	Sales Receipt	SM7798		33.65
12/04/2017	Sales Receipt	SM7799		33.65
12/04/2017	Sales Receipt	SM7800		33.65
12/04/2017	Sales Receipt	SM7801		53.05
12/04/2017	Sales Receipt	SM7802		33.65
12/04/2017	Sales Receipt	SM7803		33.65
12/04/2017	Sales Receipt	SM7804		19.10
12/04/2017	Sales Receipt	SM7805		19.10
12/04/2017	Sales Receipt	SM7806		19.10
12/04/2017	Sales Receipt	SM7808		19.10
12/04/2017	Sales Receipt	SM7809		19.10
12/04/2017	Sales Receipt	SM7810		19.10
12/04/2017	Sales Receipt	SM7811		19.10
12/04/2017	Sales Receipt	SM7812		19.10
12/04/2017	Sales Receipt	SM7813		19.10
12/04/2017	Sales Receipt	SM7815		19.10
12/04/2017	Sales Receipt	SM7816		19.10
12/04/2017	Sales Receipt	SM7817		28.80
12/04/2017	Sales Receipt	SM7818		19.10
12/04/2017	Sales Receipt	SM7819		19.10
12/04/2017	Sales Receipt	SM7820		19.10
12/04/2017	Sales Receipt	SM7821		19.10
12/04/2017	Sales Receipt	SM7822		19.10
12/04/2017	Sales Receipt	SM7823		19.10
12/04/2017	Sales Receipt	SM7824		19.10
12/04/2017	Sales Receipt	SM7826		19.10
12/04/2017	Sales Receipt	SM7827		19.10
12/04/2017	Sales Receipt	SM7828		19.10
12/04/2017	Sales Receipt	SM7829		33.65
12/04/2017	Sales Receipt	SM7830		19.10
12/04/2017	Sales Receipt	SM7831		145.20
12/04/2017	Sales Receipt	SM7834		36.56
12/04/2017	Sales Receipt	SM7835		36.56
12/04/2017	Sales Receipt	SM7836		36.56
12/04/2017	Sales Receipt	SM7837		36.56
12/04/2017	Sales Receipt	SM7838		36.56
12/04/2017	Sales Receipt	SM7839		36.56
12/04/2017	Sales Receipt	SM7840		36.56
12/04/2017	Sales Receipt	SM7841		36.56
12/04/2017	Sales Receipt	SM7842		36.56
12/04/2017	Sales Receipt	SM7843		36.56
12/04/2017	Sales Receipt	SM7844		36.56
12/04/2017	Sales Receipt	SM7845		145.20
12/04/2017	Sales Receipt	SM7846		36.56
12/04/2017	Sales Receipt	SM7848		19.10
12/04/2017	Sales Receipt	SM7849		36.56
12/04/2017	Sales Receipt	SM7850		36.56
12/04/2017	Sales Receipt	SM7851		36.56
12/04/2017	Sales Receipt	SM7852		36.56
12/04/2017	Sales Receipt	SM7853		36.56
12/04/2017	Sales Receipt	SM7854		36.56
12/04/2017	Sales Receipt	SM7855		36.56
12/04/2017	Sales Receipt	SM7856		36.56
12/04/2017	Sales Receipt	SM7857		36.56
12/04/2017	Sales Receipt	SM7858		36.56
12/04/2017	Sales Receipt	SM7859		33.65
12/04/2017	Sales Receipt	SM7860		30.74
12/04/2017	Sales Receipt	SM7861		30.74
12/04/2017	Sales Receipt	SM7862		30.74
12/04/2017	Sales Receipt	SM7863		30.74
12/04/2017	Sales Receipt	SM7864		19.10
12/04/2017	Sales Receipt	SM7865		30.74
12/04/2017	Sales Receipt	SM7866		30.74
12/04/2017	Sales Receipt	SM7867		30.74
12/04/2017	Sales Receipt	SM7868		30.74
12/04/2017	Sales Receipt	SM7869		30.74

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2017	Sales Receipt	SM7870		30.74
12/04/2017	Sales Receipt	SM7871		30.74
12/04/2017	Sales Receipt	SM7872		30.74
12/04/2017	Sales Receipt	SM7873		23.95
12/04/2017	Sales Receipt	SM7874		30.74
12/04/2017	Sales Receipt	SM7875		19.10
12/04/2017	Sales Receipt	SM7756		53.05
12/04/2017	Sales Receipt	SM7763		290.70
12/04/2017	Sales Receipt	SM7765		290.70
12/04/2017	Sales Receipt	SM7776		193.70
12/04/2017	Sales Receipt	SM7807		19.10
12/04/2017	Sales Receipt	SM7825		19.10
12/04/2017	Sales Receipt	SM7832		33.65
12/04/2017	Sales Receipt	SM7833		19.10
12/04/2017	Sales Receipt	SM7847		36.56
12/04/2017	Sales Receipt	SM7814		19.10
12/07/2017	Journal	Xfer capital funds		113,891.15
12/11/2017	Receive Payment			20.00
12/12/2017	Receive Payment			8.45
12/13/2017	Sales Receipt	1410		250.00
12/14/2017	Receive Payment			50.00
12/14/2017	Journal	Coffee \$		37.00
12/14/2017	Sales Receipt	4877		17.50
12/14/2017	Sales Receipt	4878		10.00
12/15/2017	Sales Receipt	157		350.00
12/29/2017	Deposit			123.01
Total				125,427.02

Additional Information

Uncleared checks and payments as of 12/29/2017

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
09/20/2017	Bill Payment	4980		-68.87
10/05/2017	Expense			-36.83
10/30/2017	Bill Payment			-405.49
11/01/2017	Bill Payment	5152		-65.48
11/15/2017	Bill Payment	5204		-285.00
11/21/2017	Refund	0001		-210.79
11/28/2017	Bill Payment	5238		-437.50
12/06/2017	Bill Payment	5274		-310.10
12/12/2017	Bill Payment	5297		-360.00
12/12/2017	Bill Payment	5300		-56.58
12/12/2017	Bill Payment	5337		-125.00
12/14/2017	Bill Payment	5322		-70.00
Total				-8,683.63

Uncleared deposits and other credits as of 12/29/2017

DATE	TYPE	REF NO.		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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/20/2017	Check	5085		0.00
10/20/2017	Check	5117		0.00
10/20/2017	Check	5118		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	Bill Payment	5197		0.00
11/13/2017	Check	5199		0.00
11/13/2017	Bill Payment	5198		0.00
11/16/2017	Receive Payment	CK 6909		35.00
11/21/2017	Sales Receipt	2250		100.00
11/21/2017	Sales Receipt	SM7608		73.05
11/29/2017	Bill Payment	5252		0.00
12/04/2017	Receive Payment			5.00
Total				5,363.85

Uncleared checks and payments after 12/29/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2018	Bill Payment	5327		-5,206.85
01/02/2018	Bill Payment	5328		-1,602.32
01/02/2018	Expense			-165,000.00
01/02/2018	Bill Payment	5332		-2,208.95
01/02/2018	Bill Payment	5333		-1,765.00
01/02/2018	Bill Payment	5334		-168.00
01/02/2018	Bill Payment	5335		-225.00
01/02/2018	Bill Payment	5336		-2,200.00
01/04/2018	Expense			-570.00
01/05/2018	Expense			-570.00
01/09/2018	Bill Payment			-3,333.33
01/09/2018	Bill Payment			-832.20
01/09/2018	Bill Payment			-1,306.92
01/09/2018	Bill Payment			-5,368.00
01/09/2018	Bill Payment			-220.00
01/09/2018	Bill Payment			-800.00
01/09/2018	Bill Payment			-548.90
01/09/2018	Bill Payment			-580.00
01/09/2018	Bill Payment			-482.30
01/09/2018	Bill Payment			-285.00
01/09/2018	Bill Payment			-184.13
01/09/2018	Bill Payment			-75.00
01/09/2018	Bill Payment			-212.50
01/09/2018	Bill Payment			-296.25
01/09/2018	Bill Payment			-769.00
01/09/2018	Bill Payment			-1,970.00
01/09/2018	Bill Payment			-20.00
01/09/2018	Bill Payment			-41.17
01/09/2018	Bill Payment			-266.00
01/09/2018	Bill Payment			-71.40
01/09/2018	Bill Payment			-947.15
01/09/2018	Bill Payment			-111.00
01/09/2018	Bill Payment			-399.00
01/09/2018	Bill Payment			-431.62
01/09/2018	Bill Payment			-925.62
01/09/2018	Bill Payment			-180.00
01/09/2018	Bill Payment			-427.50
01/09/2018	Bill Payment			-360.00
01/09/2018	Bill Payment			-226.50
01/09/2018	Bill Payment			-108.75
01/09/2018	Bill Payment			-416.66
01/09/2018	Bill Payment			-87.10
01/09/2018	Bill Payment			-43.54
01/09/2018	Bill Payment			-86.90
Total				-201,929.56

Uncleared deposits and other credits after 12/29/2017

1/9/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2018	Deposit			805.00
01/03/2018	Sales Receipt	529501		1,161.78
01/05/2018	Receive Payment	335		50.00
Total				2,016.78



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 12/29/2017

NORTHSIDE EDUCATION INC

Page 1 of 6

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
CORP INT CHECKING		\$15,056.82

CORP INT CHECKING

Account Summary

Date	Description	Amount
12/01/2017	Beginning Balance	\$6,862.54
	34 Credit(s) This Period	\$8,194.28
	0 Debit(s) This Period	\$0.00
12/29/2017	Ending Balance	\$15,056.82

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.03%
Interest Days	29
Interest Earned	\$0.28
Interest Paid This Period	\$0.28
Interest Paid Year-to-Date	\$0.32
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2017	Beginning Balance			\$6,862.54
12/01/2017	REMOTE DEPOSIT		\$15.00	\$6,877.54
12/01/2017	REMOTE DEPOSIT		\$20.00	\$6,897.54
12/01/2017	REMOTE DEPOSIT		\$20.00	\$6,917.54
12/01/2017	REMOTE DEPOSIT		\$30.00	\$6,947.54
12/01/2017	REMOTE DEPOSIT		\$40.00	\$6,987.54
12/01/2017	REMOTE DEPOSIT		\$45.00	\$7,032.54
12/01/2017	REMOTE DEPOSIT		\$50.00	\$7,082.54
12/01/2017	REMOTE DEPOSIT		\$50.00	\$7,132.54
12/01/2017	REMOTE DEPOSIT		\$65.00	\$7,197.54
12/01/2017	REMOTE DEPOSIT		\$65.00	\$7,262.54
12/01/2017	REMOTE DEPOSIT		\$80.00	\$7,342.54
12/01/2017	REMOTE DEPOSIT		\$90.00	\$7,432.54
12/01/2017	REMOTE DEPOSIT		\$90.00	\$7,522.54
12/01/2017	REMOTE DEPOSIT		\$130.00	\$7,652.54
12/01/2017	REMOTE DEPOSIT		\$170.00	\$7,822.54
12/04/2017	DEPOSIT		\$835.00	\$8,657.54
12/05/2017	REMOTE DEPOSIT		\$200.00	\$8,857.54
12/13/2017	REMOTE DEPOSIT		\$5.00	\$8,862.54
12/13/2017	REMOTE DEPOSIT		\$5.00	\$8,867.54
12/13/2017	REMOTE DEPOSIT		\$9.00	\$8,876.54
12/13/2017	REMOTE DEPOSIT		\$15.00	\$8,891.54
12/13/2017	REMOTE DEPOSIT		\$20.00	\$8,911.54
12/13/2017	REMOTE DEPOSIT		\$25.00	\$8,936.54
12/13/2017	REMOTE DEPOSIT		\$100.00	\$9,036.54
12/13/2017	REMOTE DEPOSIT		\$350.00	\$9,386.54





CORP INT CHECKING.----- (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/13/2017	REMOTE DEPOSIT		\$350.00	\$9,736.54
12/13/2017	REMOTE DEPOSIT		\$500.00	\$10,236.54
12/13/2017	REMOTE DEPOSIT		\$1,000.00	\$11,236.54
12/13/2017	REMOTE DEPOSIT		\$2,500.00	\$13,736.54
12/15/2017	REMOTE DEPOSIT		\$20.00	\$13,756.54
12/15/2017	REMOTE DEPOSIT		\$100.00	\$13,856.54
12/26/2017	REMOTE DEPOSIT		\$200.00	\$14,056.54
12/26/2017	REMOTE DEPOSIT		\$1,000.00	\$15,056.54
12/29/2017	INTEREST		\$0.28	\$15,056.82
12/29/2017	Ending Balance			\$15,056.82

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2017	\$7,822.54	12/13/2017	\$13,736.54	12/29/2017	\$15,056.82
12/04/2017	\$8,657.54	12/15/2017	\$13,856.54		
12/05/2017	\$8,857.54	12/26/2017	\$15,056.54		

Atlanta Classical Academy

1260 General Fund (ACB), Period Ending 12/29/2017

RECONCILIATION REPORT

Reconciled on: 01/09/2018

Reconciled by: Caroline Busse

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

Summary	USD
Statement beginning balance.....	6,862.54
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (47).....	<u>8,194.28</u>
Statement ending balance.....	<u>15,056.82</u>
Uncleared transactions as of 12/29/2017.....	230.00
Register balance as of 12/29/2017.....	15,286.82
Cleared transactions after 12/29/2017.....	0.00
Uncleared transactions after 12/29/2017.....	8,184.00
Register balance as of 01/09/2018.....	23,470.82

Details

Deposits and other credits cleared (47)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2017	Sales Receipt	2051		80.00
12/01/2017	Sales Receipt	277		50.00
12/01/2017	Sales Receipt	147		20.00
12/01/2017	Sales Receipt	1092		65.00
12/01/2017	Sales Receipt	2535		20.00
12/01/2017	Sales Receipt	639		45.00
12/01/2017	Sales Receipt	1409		90.00
12/01/2017	Sales Receipt	3278		90.00
12/01/2017	Sales Receipt	699		130.00
12/01/2017	Sales Receipt	8043		65.00
12/01/2017	Sales Receipt	1085		30.00
12/01/2017	Sales Receipt	1032		40.00
12/01/2017	Sales Receipt	338		15.00
12/01/2017	Sales Receipt	1164		50.00
12/01/2017	Sales Receipt	974		170.00
12/04/2017	Sales Receipt	4871		120.00
12/04/2017	Sales Receipt	4872		20.00
12/04/2017	Sales Receipt	4859		10.00
12/04/2017	Sales Receipt	4860		340.00
12/04/2017	Sales Receipt	4861		15.00
12/04/2017	Sales Receipt	4862		30.00
12/04/2017	Sales Receipt	4863		40.00
12/04/2017	Sales Receipt	4864		80.00
12/04/2017	Sales Receipt	4865		60.00
12/04/2017	Sales Receipt	4866		30.00
12/04/2017	Sales Receipt	4867		15.00
12/04/2017	Sales Receipt	4868		20.00
12/04/2017	Sales Receipt	4869		40.00
12/04/2017	Sales Receipt	4870		15.00
12/05/2017	Deposit			200.00
12/13/2017	Sales Receipt	4651		100.00
12/13/2017	Sales Receipt	1635		2,500.00
12/13/2017	Sales Receipt	440		15.00
12/13/2017	Sales Receipt	156		9.00
12/13/2017	Sales Receipt	1184		5.00
12/13/2017	Sales Receipt	5086		5.00
12/13/2017	Sales Receipt	5843		25.00
12/13/2017	Sales Receipt	1429		20.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/13/2017	Sales Receipt	1222		350.00
12/13/2017	Sales Receipt	1094		350.00
12/13/2017	Sales Receipt	13892		500.00
12/13/2017	Sales Receipt	3165		1,000.00
12/15/2017	Sales Receipt	142		20.00
12/15/2017	Sales Receipt	431		100.00
12/26/2017	Sales Receipt	266		1,000.00
12/26/2017	Sales Receipt	1737		200.00
12/29/2017	Deposit			0.28

Total 8,194.28

Additional Information

Uncleared deposits and other credits as of 12/29/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/16/2017	Deposit			200.00
11/29/2017	Sales Receipt	2398		30.00

Total 230.00

Uncleared deposits and other credits after 12/29/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2018	Sales Receipt	4536		350.00
01/03/2018	Sales Receipt	3252		210.00
01/03/2018	Sales Receipt	1155		1,000.00
01/03/2018	Sales Receipt	760		1,000.00
01/03/2018	Sales Receipt	541018602		2,500.00
01/03/2018	Sales Receipt	368		600.00
01/03/2018	Sales Receipt	3607		14.00
01/03/2018	Sales Receipt	2011		10.00
01/03/2018	Sales Receipt	3272		2,500.00

Total 8,184.00



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

Statement Ending 12/29/2017




NORTHSIDE EDUCATION INC

Page 1 of 4

RETURN SERVICE REQUESTED

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

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		\$65,920.07

NON PROFIT INT-ANALYZED

Account Summary

Date	Description	Amount
12/01/2017	Beginning Balance	\$113,891.15
	17 Credit(s) This Period	\$65,920.07
	1 Debit(s) This Period	\$113,891.15
12/29/2017	Ending Balance	\$65,920.07

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	29
Interest Earned	\$5.84
Interest Paid This Period	\$5.84
Interest Paid Year-to-Date	\$81.65
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2017	Beginning Balance			\$113,891.15
12/07/2017	REMOTE DEPOSIT		\$5,000.00	\$118,891.15
12/07/2017	ONLINE BANKING TRANSFER DEBIT	\$113,891.15		\$5,000.00
12/13/2017	STRIPE TRANSFER		\$5,912.70	\$10,912.70
12/13/2017	REMOTE DEPOSIT		\$41.66	\$10,954.36
12/13/2017	REMOTE DEPOSIT		\$84.00	\$11,038.36
12/13/2017	REMOTE DEPOSIT		\$10,000.00	\$21,038.36
12/14/2017	DEPOSIT		\$600.00	\$21,638.36
12/15/2017	REMOTE DEPOSIT		\$200.00	\$21,838.36
12/15/2017	REMOTE DEPOSIT		\$1,500.00	\$23,338.36
12/15/2017	REMOTE DEPOSIT		\$2,500.00	\$25,838.36
12/15/2017	REMOTE DEPOSIT		\$10,000.00	\$35,838.36
12/19/2017	STRIPE TRANSFER		\$3,640.95	\$39,479.31
12/21/2017	STRIPE TRANSFER		\$1,941.70	\$41,421.01
12/26/2017	BENEVITY FUND DONATION C1MAY9UZYK		\$898.32	\$42,319.33
12/26/2017	REMOTE DEPOSIT		\$12,500.00	\$54,819.33
12/28/2017	STRIPE TRANSFER		\$10,494.90	\$65,314.23
12/29/2017	STRIPE TRANSFER		\$600.00	\$65,914.23
12/29/2017	INTEREST		\$5.84	\$65,920.07
12/29/2017	Ending Balance			\$65,920.07

Daily Balances

Date	Amount	Date	Amount
12/07/2017	\$5,000.00	12/13/2017	\$21,038.36
		12/14/2017	\$21,638.36





NON PROFIT INT-ANALYZED-

(continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/15/2017	\$35,838.36	12/21/2017	\$41,421.01	12/28/2017	\$65,314.23
12/19/2017	\$39,479.31	12/26/2017	\$54,819.33	12/29/2017	\$65,920.07

Atlanta Classical Academy

1270 Capital Fund (ACB), Period Ending 12/29/2017

RECONCILIATION REPORT

Reconciled on: 01/09/2018

Reconciled by: Emily Flynn

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

Summary	USD
Statement beginning balance.....	113,891.15
Checks and payments cleared (1).....	-113,891.15
Deposits and other credits cleared (27).....	65,920.07
Statement ending balance.....	<u>65,920.07</u>
Uncleared transactions as of 12/29/2017.....	10,248.60
Register balance as of 12/29/2017.....	76,168.67
Cleared transactions after 12/29/2017.....	0.00
Uncleared transactions after 12/29/2017.....	38,512.60
Register balance as of 01/09/2018.....	114,681.27

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2017	Journal	Xfer capital funds		-113,891.15
Total				-113,891.15

Deposits and other credits cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2017	Sales Receipt	51897926		5,000.00
12/13/2017	Sales Receipt	1634		10,000.00
12/13/2017	Sales Receipt	5601326027		84.00
12/13/2017	Sales Receipt	51622258		41.66
12/13/2017	Sales Receipt	4856		2,912.70
12/13/2017	Sales Receipt	4857		2,500.00
12/13/2017	Sales Receipt	4858		500.00
12/14/2017	Sales Receipt	4879		20.00
12/14/2017	Sales Receipt	4876		108.00
12/14/2017	Sales Receipt	4875		50.00
12/14/2017	Sales Receipt	4874		356.00
12/14/2017	Sales Receipt	4873		25.00
12/14/2017	Sales Receipt	4880		41.00
12/15/2017	Sales Receipt	7802		2,500.00
12/15/2017	Sales Receipt	432		200.00
12/15/2017	Sales Receipt	1387		10,000.00
12/15/2017	Sales Receipt	1215		1,500.00
12/15/2017	Sales Receipt	5053		3,640.95
12/15/2017	Sales Receipt	5054		1,941.70
12/23/2017	Sales Receipt	5055		200.00
12/23/2017	Sales Receipt	5058		9,709.70
12/23/2017	Sales Receipt	5057		485.20
12/23/2017	Sales Receipt	5056		100.00
12/26/2017	Deposit			898.32
12/26/2017	Sales Receipt	2047		12,500.00
12/29/2017	Deposit			5.84
12/29/2017	Sales Receipt	5059		600.00
Total				65,920.07

Additional Information

Uncleared deposits and other credits as of 12/29/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/23/2017	Sales Receipt	5064		200.00
12/23/2017	Sales Receipt	5063		193.90
12/23/2017	Sales Receipt	5062		4,854.70
12/23/2017	Sales Receipt	5061		2,500.00
12/23/2017	Sales Receipt	5060		2,500.00
Total				10,248.60

Uncleared deposits and other credits after 12/29/2017

DATE	TYPE	REF NO.	AMOUNT (USD)	
12/31/2017	Sales Receipt	5066	485.20	
12/31/2017	Sales Receipt	5065	9,709.70	
12/31/2017	Sales Receipt	5071	3,883.70	
12/31/2017	Sales Receipt	5070	750.00	
12/31/2017	Sales Receipt	5069	1,000.00	
12/31/2017	Sales Receipt	5068	100.00	
12/31/2017	Sales Receipt	5067	200.00	
01/03/2018	Sales Receipt	6950683	1,000.00	
01/03/2018	Sales Receipt	1315	2,000.00	
01/03/2018	Sales Receipt	5281	2,000.00	
01/03/2018	Sales Receipt	7200176181	200.00	
01/03/2018	Sales Receipt	5601347408	84.00	
01/03/2018	Sales Receipt	367	2,500.00	
01/03/2018	Sales Receipt	759	2,000.00	
01/03/2018	Sales Receipt	15937	2,500.00	
01/03/2018	Sales Receipt	1567	100.00	
01/03/2018	Sales Receipt	1641	10,000.00	
Total				38,512.60



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 12/29/2017


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		\$759,150.88

PREMIER COMMERCIAL

Account Summary

Date	Description	Amount
12/01/2017	Beginning Balance	\$756,264.81
	3 Credit(s) This Period	\$2,886.07
	0 Debit(s) This Period	\$0.00
12/29/2017	Ending Balance	\$759,150.88

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.14%
Interest Days	29
Interest Earned	\$84.37
Interest Paid This Period	\$84.37
Interest Paid Year-to-Date	\$1,138.47
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2017	Beginning Balance			\$756,264.81
12/07/2017	STRIPE TRANSFER		\$1,540.00	\$757,804.81
12/08/2017	STRIPE TRANSFER		\$1,261.70	\$759,066.51
12/29/2017	INTEREST		\$84.37	\$759,150.88
12/29/2017	Ending Balance			\$759,150.88

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/07/2017	\$757,804.81	12/08/2017	\$759,066.51	12/29/2017	\$759,150.88



Atlanta Classical Academy

1225 Reserve (ACB), Period Ending 12/29/2017

RECONCILIATION REPORT

Reconciled on: 01/09/2018

Reconciled by: Emily Flynn

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

Summary

USD

Statement beginning balance.....	756,264.81
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (7).....	<u>2,886.07</u>
Statement ending balance.....	<u>759,150.88</u>

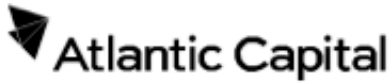
Register balance as of 12/29/2017..... 759,150.88

Details

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2017	Sales Receipt	4850		30.00
12/05/2017	Sales Receipt	4851		10.00
12/05/2017	Sales Receipt	4852		500.00
12/05/2017	Sales Receipt	4853		1,000.00
12/14/2017	Sales Receipt	4854		1,164.90
12/14/2017	Sales Receipt	4855		96.80
12/29/2017	Deposit			84.37

Total 2,886.07



December 2017 Statement

Open Date: 11/29/2017 Closing Date: 12/28/2017



Visa® Community Card
NORTHSIDE EDUCATION I (CPN 001732409)

Account:

Cardmember Service 1-866-552-8855
BUS 30 ELN 8 17

New Balance	\$3,505.02
Minimum Payment Due	\$1,753.00
Payment Due Date	01/24/2018

Reward Points	
Earned This Statement	3,505
Reward Center Balance as of 12/27/2017	40,097
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$4,022.48
Payments	-	\$4,022.48 ^{CR}
Other Credits	-	\$7.19 ^{CR}
Purchases	+	\$3,512.02
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$0.19
Interest Charged		\$0.00
New Balance	=	\$3,505.02
Past Due		\$0.00
Minimum Payment Due		\$1,753.00
Credit Line		\$10,000.00
Available Credit		\$6,494.98
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

00000631 01 SP 000638765867104 P Y

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



Account Number	-----
Payment Due Date	1/24/2018
New Balance	\$3,505.02
Minimum Payment Due	\$1,753.00

Amount Enclosed \$ _____

Cardmember Service

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



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 12/27/2017

Rewards Center Activity*	0
Rewards Center Balance	40,097

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	3,505	43,602
Total Earned	3,505	43,602

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.

Transactions LAMBERT,STEPHEN P Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/04	12/03	6191	Amazon web services aws.amazon.co WA	\$0.60	_____
12/04	12/02	6018	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
12/05	12/03	6940	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
12/05	12/04	4737	DIGIUM CLOUD SERVICES 256-4286000 AL	\$93.70	_____
12/06	12/05	5935	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	\$50.00	_____
12/15	12/13	7387	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
12/15	12/13	1200	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
12/18	12/16	1697	BACKUPIFY 800-571-4984 CT	\$240.00	_____
12/18	12/16	4445	ROTTWEILER SYSTEMS INC 770-5295678 GA	\$34.95	_____
12/18	12/15	4031	PIANO WORKS 770-603-0683 GA	\$40.00	_____
Total for Account				\$579.21	

Transactions BUSSE,CAROLINE Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					

Transactions BUSSE,CAROLINE Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/15	12/14	2046	WWW COSTCO COM 800-955-2292 WA MERCHANDISE/SERVICE RETURN	\$7.19 ^{CR}	_____
Purchases and Other Debits					
12/12	12/11	2005	ENVOY.COM VISITOR REG 4156366605 CA	\$597.60	_____
12/12	12/11	5528	ENVOY.COM VISITOR REG HTTPSENVOY.CO CA	\$240.00	_____
12/15	12/14	2055	UO CONFERENCE SVCS 800 800-2806218 OR	\$175.00	_____
12/18	12/16	8439	INTUIT *QB ONLINE 800-286-6800 CA	\$50.00	_____
12/28	12/26	8573	saasantco +91 -99022313 HK	\$9.99	_____
Total for Account				\$1,065.40	

Transactions RICHTER,JAMES KEVIN Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/06	12/05	7596	CHEVRON 0043014 ATLANTA GA	\$78.81	_____
12/06	12/05	7620	CHEVRON 0043014 ATLANTA GA	\$55.99	_____
12/13	12/12	3156	Sprint *Wireless 855-881-4666 KS	\$16.90	_____
Total for Account				\$151.70	

Transactions NEITZEL,MICHAEL Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/05	12/05	8414	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$143.86	_____
12/06	12/04	4113	THE HOME DEPOT #0134 CUMMING GA	\$18.74	_____
12/08	12/07	2176	ATLANTA LANDSCAPE MATE DORAVILLE GA	\$1,250.51	_____
12/11	12/08	4618	PARTSWAREHOUSE.COM 866-243-2721 TX	\$12.89	_____
12/13	12/11	5737	THE HOME DEPOT #0121 ATLANTA GA	\$8.90	_____
12/18	12/14	3033	THE HOME DEPOT #0134 CUMMING GA	\$223.44	_____
Total for Account				\$1,658.34	

Transactions DUNLAP,COOPER Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/07	12/06	2937	CHEVRON 0043014 ATLANTA GA	\$50.18	_____
Total for Account				\$50.18	


Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
12/19	12/17	0231	PAYMENT THANK YOU	\$4,022.48CR	_____
Fees					
12/28	12/26	8573	FRGN TRANS FEE-saasantco +9	\$0.19	_____
TOTAL FEES FOR THIS PERIOD				\$0.19	
Total for Account				\$4,022.29CR	

2017 Totals Year-to-Date	
Total Fees Charged in 2017	\$0.95
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	15.24%	
**PURCHASES	\$3,505.02	\$0.00	YES	\$0.00	15.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.24%	

Contact Us


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



Questions
 Cardmember Service
 P.O. Box 6353
 Fargo, ND 58125-6353



Mail payment coupon with a check
 Cardmember Service
 P.O. Box 790408
 St. Louis, MO 63179-0408



Online
myaccountaccess.com

Principal's Monitoring Report

Date: January 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.3	The Principal shall not: Incur new debt or modify the terms of existing debt without permission of the board.	12/15/16

Principal's Interpretation:

Within the proper constraints, debt can be an appropriate, helpful component of the organization's capital structure. But if not managed carefully, obligations related to debt have the potential reduce the ability to meet other obligations, to execute the mission, and to attract philanthropic support. Insolvency would put our charter agreement and our existence at risk. We consider that this policy relates to any debt or debt instrument including but not limited to private loans, loans from banks and financial institutions, public bonds, and credit cards. The Board expects the Principal to manage the capital structure of the organization conservatively and with transparency and to plan for and meet the near and long-range financial obligations of the school. The Board wishes to be informed and to make final judgements with regard to taking on additional debt or modifying the terms of existing debt.

Report:

There have been no changes or additions to debt.

Report Compliance.*Evidence:*

Loan statements originated by Atlantic Capital Bank (available upon request).

Principal's Monitoring Report

Date: January 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.4	The Principal shall not: Modify the terms of insurance policies without permission of the board.	12/15/16

Principal's Interpretation:

The Principal is accountable to the Board for managing organizational risk. To that end, a number of insurance policies have been established. A summary is included in this report. We consider that this particular policy relates to the types of insurance policies described in the summary; that it does not relate to insurance offered to individual employees such as medical, dental, life, or disability insurance. The Principal will not make additions, deletions, or modifications to the insurance policies pertinent to EL 2.d.4 without permission of the board.

Report:

There have been no modifications to the terms of insurance policies.

Report Compliance.*Evidence:*

Sterling Seacrest Partners documents available upon request (Sterling Risk Advisors is now Sterling Seacrest Partners).

Principal's Monitoring Report

Date: January 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.5	The Principal shall not: Open new bank accounts without board approval.	12/15/16

Principal's Interpretation:

The Board expects the Principal to ensure that the organization's cash is secured with a reputable banking institution (namely, Atlantic Capital Bank), and that all accounts, account balances, and activity are transparent. The Board wishes to make final judgements with regard to establishing additional bank accounts; the Principal will not open new bank accounts without Board approval. The Principal will not change the configuration or purpose of accounts, nor will he close an account without notifying the Board.

Report:

Since the last quarterly report, the school has not opened any new bank accounts.

Report Compliance.*Evidence:*

The Principal presents the bank-generated cover page of active bank accounts monthly. Complete statements are available upon request.

Principal's Monitoring Report

Date: January 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.6	The Principal shall not: Expend restricted funds except for the purposes for which the funds have been restricted.	12/15/16

Principal's Interpretation:

Restricted funds are grants or donations the school accepts via an agreement with the originator to use the funds for a specific purpose or purposes. The Board expects the Principal to manage restricted funds with integrity and transparency and to utilize them for the purposes for which they are intended. It is the Principal's responsibility to be aware of these restrictions when they exist and to accept restricted funds only when the school intends to honor the restriction. The Principal will ensure that the restrictions relate to the Ends of the organization as defined by the Board; that receipt of such restricted funds would not put the organization's non-profit status at risk. Through this policy, the Board encourages the Principal to ensure that procedures are in place for considering, receiving, accounting for, and using restricted funds.

Report:

The school has received several donations with various donor-imposed restrictions, in addition to donations to the *Cavalier Fund* annual fund and the *On The Shoulders of Giants* capital campaign. Donations to the *Cavalier Fund* annual fund are recorded in the general fund and donations to the *On The Shoulders of Giants* capital campaign are recorded in the capital fund. Other donations with various restrictions are recorded in subcode 4350, Restricted Donations, in the accounting system.

Report Compliance.*Evidence:*

Bank statements, check receipts, and the general ledger are available upon request.

Principal's Monitoring Report

Date: January 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.7	The Principal shall not: Allow operating expenses in a fiscal year to exceed public revenue without board approval.	12/15/16

Principal's Interpretation:

Public revenue refers to the state and local public funds the school receives from GADOE and APS as a result of the Charter Agreement. Operating expenses include all operating costs of the school (salaries, curricular materials, supplies, etc.), current principal and interest payments, and regular maintenance and repair costs. Operating expenses do not include capital expenses which include land acquisition, new construction, major system repairs, and any deferred maintenance that, if not corrected in the current budget cycle, places building occupants at risk of harm, or the facility at risk of not fulfilling its functions. The intent of this policy is to ensure that the organization is fiscally disciplined; that it does not create a dependence on fundraising in order to fund the basic operations of the school; that it remains in terms of fiscal discipline a model for all public charter schools. The Board intends for the Principal to budget for and to fund in actuality the operating expenses of the school using public revenue. The Principal does have the latitude to collect reasonable fees to offset operating costs associated with athletics, arts programs, and other activities.

Report:

Operating expenses are less than public revenue.

Report Compliance.*Evidence:*

December financials page 2, "Statement of Activity – Charter School Fund" shows a year-to-date positive net of \$552,474.

Principal's Monitoring Report

Date: January 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.8	The Principal shall not: Fail to maintain adequate cash reserves as required by creditors, nor use funds from designated reserve accounts without the permission of the board.	12/15/16

Principal's Interpretation:

At present, the only reserve requirement to which the Principal is bound is that which is enumerated in the loan document with Atlantic Capital Bank as updated in December 2016 to reflect the change to a fixed interest rate. The school currently holds these funds an individual bank account (ending in 31) at Atlantic Capital Bank. The Board intends for the Principal to meet this obligation for as long as it exists.

Report:

The designated account balance satisfies the lender's requirement.

Report Compliance.*Evidence:*

Current loan document that enumerates the requirement (available upon request); account balance confirmed by redacted 3rd party statement (reviewed monthly by the Board).

Principal's Monitoring Report

Date: January 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.9	The Principal shall not: Fail to settle payroll and pay other debts in a timely manner.	12/15/16

Principal's Interpretation:

This policy refers to payroll and payroll tax obligations and debt service/repayment related to long term loans and credit cards. Payroll/payroll taxes are currently settled twenty-four times per year on the 15th and the last business day of each month. Other debt service obligations are settled monthly. The Board expects the Principal to settle these in a timely manner. The Board expects such activity to be transparent. The Board expects the Principal to notify the Board any time the school is either in jeopardy of missing payroll or debt service payments and/or when the school has failed to make timely payments.

Report:

The school is current on payroll payments, payroll tax obligations, and debt service payments.

Report Compliance.*Evidence:*

Payroll summary and evidence for the payment of payroll taxes attached below (further examples available upon request). Loan account statements attached below demonstrating principal and interest payments.

DEC 2017

Monthly Invoice | Payments List | Payment Methods | Account Profile | User List | FAQ | Log Out

Please do not hesitate to call your assigned representative if you have any questions or need further assistance.

Robert Tidwell

Payment Receipt

Remittance ID: 1691-679603-01042018095332498

	Payment Entry Date	Amount to Pay
Monthly Invoice	01/04/2018 09:53:32 AM EST	\$58,303.27
		\$0.00

Employer Code: C013

Employer Name: ATLANTA CLASSICAL ACADEMY

Payment has been successfully processed

Total Processed: \$58,303.27

Total Unpaid: \$0.00

Payment Method

Company Name: **ATLANTA CLASSICAL ACADEMY**
 First Name: **Robert**
 Last Name: **Tidwell**
 Routing Number: **061121025**
 Account Number: ******2561**
 Business Tax ID: **454342063**
 Billing Address: **3260 Northside Drive
 ATLANTA, Georgia 30305**
 Country: **UNITED STATES**
 Account Type: **Business Checking**

Your payment has been submitted. Please print this page for your records. Payments received after 7:30 PM EST will be processed the next business day. Your payment will be posted to your account the following business day.

Please be advised that all payments received after 7:30 PM EST M-F will be processed on the following business day

BROOKS MCGINNIS & COMPANY, LLC

CERTIFIED PUBLIC ACCOUNTANTS

TWO PREMIER PLAZA
5607 GLENRIDGE DRIVE
SUITE 650
ATLANTA, GA 30342

(404) 531-4940
FAX: (404) 531-4950

MEMBER OF AICPA
WWW.BROOKSMCGINNIS.COM

December 11, 2017

CONFIDENTIAL

Ms. Caroline Busse
Northside Education, Inc.
3260 Northside Drive
Atlanta, GA 30305

Dear Caroline:

We have prepared the following returns from information provided by you without verification or audit.

Return of Organization Exempt From Income Tax (Form 990)

We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements. **Attached are instructions applicable for this tax return. Please follow those instructions carefully.**

Any original documents that you furnished for use in preparing the returns are being returned to you. We recommend that you retain all pertinent records for at least seven years.

Please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

BROOKS, MCGINNIS & COMPANY, LLC



Steven E. Trumbo

Filing Instructions

Northside Education, Inc.

Exempt Organization / Private Foundation Tax Return(s)

Taxable Year Ended June 30, 2017

Federal Filing Instructions

Your Form 990 for the year ended 6/30/17, which is due May 15, 2018, shows no balance due.

You are using a Personal Identification Number (PIN) for signing your return electronically. **If previously signed and returned, no further action is required for Form 8879-EO. Otherwise, please sign the IRS e-file Authorization Form 8879-EO and return it via fax to 404-531-4950 as soon as possible.** Alternatively, you may also scan the signed form and return it to us through your secure portal, or return it to the address above.

Important: Your return will not be filed with the IRS until the signed IRS e-file Authorization Form 8879-EO has been received by this office.

Georgia Filing Instructions

You are also required to file a signed paper copy of the federal return with the State of Georgia by the federal due date listed above. Electronic filing is not available for the State of Georgia copy.

Mail to: Georgia Department of Revenue
Processing Center
P.O. Box 740395
Atlanta, GA 30374-0395

Public Disclosure Copy Instructions

A copy of your return, absent confidential contribution information, should be retained for public inspection, in accordance with federal law. We have enclosed an additional copy of your return for this purpose (from which additional copies can be made). This copy must be available for public inspection during regular business hours at the organization's principal business office (as well as any regional or district offices with three or more employees), for three years. For requests made in person, the Organization must respond immediately. For written requests, the Organization must provide the requested copy within 30 days (charging only for reasonable reproduction and actual postage costs).

This has been done. Return will be e-filed on your behalf.

TAX FILING ACTIVITY
For the Quarter Ending 12/31/2017

81139 Northside Education Inc.
FEIN: 45-4342063

SUMMARY OF ACTIVITY

Impounds:	Liabilities:	Payments:
136,333.69	136,333.69	136,333.69

DETAIL OF ACTIVITY

Impounds			Impounds			
Pay Date	Impound	Impound Amount	Pay Date	Impound	Impound Amount	
10/13/2017	10/12/2017	22,615.45	10/31/2017	10/30/2017	21,689.49	
11/15/2017	11/14/2017	21,764.86	11/30/2017	11/29/2017	24,330.70	
12/15/2017	12/14/2017	24,639.54	12/29/2017	12/28/2017	21,293.65	
					TOTAL IMPOUNDS:	136,333.69

LIABILITIES AND PAYMENTS BY TAX AUTHORITY

	Liabilities		Payments		
	Taxable Wages	Tax Withheld	Due Date	Payment	EFT
941 45-4342063					
Federal Income Tax	739,365.55	72,382.48	10/18/2017	16,105.02	*
Medicare - Employee	783,520.66	11,360.91	11/03/2017	15,953.25	*
Medicare - Employer	783,520.66	11,360.91	11/22/2017	16,100.00	*
Social Security - Employee	42,977.72	2,664.65	12/06/2017	18,141.82	*
Social Security - Employer	42,977.72	2,664.65	12/20/2017	18,399.18	*
Earned Income Credit	.00	.00	01/03/2018	15,734.33	*
	Total:	100,433.60		Total:	100,433.60
GA 3146388-AF					
Georgia Withholding	739,365.55	34,808.89	10/18/2017	5,620.57	*
			11/03/2017	5,604.30	*
			11/22/2017	5,634.09	*
			12/06/2017	6,161.41	*
			12/20/2017	6,229.20	*
			01/03/2018	5,559.32	*
	Total:	34,808.89		Total:	34,808.89
UNEGA 10457409					
Georgia Unemployment	41,334.01	1,091.20	01/31/2018	1,091.20	*
	Total:	1,091.20		Total:	1,091.20

Total Liabilities:	136,333.69	Total Payments:	136,333.69
---------------------------	-------------------	------------------------	-------------------

Employer identification number (EIN) **4 5 - 4 3 4 2 0 6 3**

Name (not your trade name) **NORTHSIDE EDUCATION INC.**

Trade name (if any) **Atlanta Classical Academy**

Address **3260 Northside Drive NW**
Number Street Suite or room number

Atlanta **GA** **30305**
City State ZIP code

Foreign country name Foreign province/country Foreign postal code

Report for this Quarter of 2017
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Instructions and prior year forms are available at www.irs.gov/form941.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4)	1	68
2	Wages, tips, and other compensation	2	739365.55
3	Federal income tax withheld from wages, tips, and other compensation	3	72382.48
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.	
		Column 1	Column 2
5a	Taxable social security wages	42977.72 × 0.124 =	5329.24
5b	Taxable social security tips	× 0.124 =	.
5c	Taxable Medicare wages & tips	783520.66 × 0.029 =	22722.10
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	× 0.009 =	.
5e	Add Column 2 from lines 5a, 5b, 5c, and 5d	5e	28051.34
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	.
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	100433.82
7	Current quarter's adjustment for fractions of cents	7	-0.22
8	Current quarter's adjustment for sick pay	8	.
9	Current quarter's adjustments for tips and group-term life insurance	9	.
10	Total taxes after adjustments. Combine lines 6 through 9	10	100433.60
11	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11	.
12	Total taxes after adjustments and credits. Subtract line 11 from line 10	12	100433.60
13	Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter	13	100433.60
14	Balance due. If line 12 is more than line 13, enter the difference and see instructions	14	.
15	Overpayment. If line 13 is more than line 12, enter the difference	15	.

Check one: Apply to next return. Send a refund.

▶ You MUST complete both pages of Form 941 and SIGN it.

Next ▶

Name (not your trade name)

NORTHSIDE EDUCATION INC.

Employer identification number (EIN)

45-4342063

Part 2: Tell us about your deposit schedule and tax liability for this quarter.

If you are unsure about whether you are a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

16 Check one: [] Line 12 on this return is less than \$2,500 or line 12 (line 10 if the prior quarter was the fourth quarter of 2016) on the return for the prior quarter was less than \$2,500, and you didn't incur a \$100,000 next-day deposit obligation during the current quarter. If line 12 (line 10 if the prior quarter was the fourth quarter of 2016) for the prior quarter was less than \$2,500 but line 12 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you are a monthly schedule depositor, complete the deposit schedule below; if you are a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.

[] You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1 []

Month 2 []

Month 3 []

Total liability for quarter []

Total must equal line 12.

[X] You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941.

Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.

17 If your business has closed or you stopped paying wages [] Check here, and enter the final date you paid wages [] / [] / [] .

18 If you are a seasonal employer and you don't have to file a return for every quarter of the year . . . [] Check here.

Part 4: May we speak with your third-party designee?

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

[] Yes. Designee's name and phone number [] []

Select a 5-digit Personal Identification Number (PIN) to use when talking to the IRS. [] [] [] [] []

[] No.

Part 5: Sign here. You MUST complete both pages of Form 941 and SIGN it.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.



Sign your name here

Robert Johnson

Print your name here

Robert Johnson

Print your title here

Paycor, Inc.,
Auth. Reporting Agent,
31-1299990

Date 01 / 31 / 2018

Best daytime phone 513 381 0505

Paid Preparer Use Only

Check if you are self-employed . . . []

Preparer's name []

PTIN []

Preparer's signature []

Date [] / [] / []

Firm's name (or yours if self-employed) []

EIN []

Address []

Phone []

City [] State []

ZIP code []

Schedule B (Form 941):

960311

Report of Tax Liability for Semiweekly Schedule Depositors

OMB No. 1545-0029

(Rev. January 2014)

Department of the Treasury — Internal Revenue Service

Employer identification number (EIN) -

Name (not your trade name)

Calendar year (Also check quarter)

Report for this Quarter...
(Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Use this schedule to show your TAX LIABILITY for the quarter; DO NOT use it to show your deposits. When you file this form with Form 941 or Form 941-SS, DO NOT change your tax liability by adjustments reported on any Forms 941-X or 944-X. You must fill out this form and attach it to Form 941 or Form 941-SS if you are a semiweekly schedule depositor or became one because your accumulated tax liability on any day was \$100,000 or more. Write your daily tax liability on the numbered space that corresponds to the date wages were paid. See Section 11 in Pub. 15 (Circular E), Employer's Tax Guide, for details.

Month 1

1		9		17		25	
2		10		18		26	
3		11		19		27	
4		12		20		28	
5		13	16105.02	21		29	
6		14		22		30	
7		15		23		31	15953.25
8		16		24			

Tax liability for Month 1
32058.27

Month 2

1		9		17		25	
2		10		18		26	
3		11		19		27	
4		12		20		28	
5		13		21		29	
6		14		22		30	18141.82
7		15	16100.00	23		31	
8		16		24			

Tax liability for Month 2
34241.82

Month 3

1		9		17		25	
2		10		18		26	
3		11		19		27	
4		12		20		28	
5		13		21		29	15734.33
6		14		22		30	
7		15	18399.18	23		31	
8		16		24			

Tax liability for Month 3
34133.51

Fill in your total liability for the quarter (Month 1 + Month 2 + Month 3) ►

Total must equal line 10 on Form 941 or Form 941-SS.

Total liability for the quarter
100433.60

33333

81139

For Official Use Only

OMB No. 1545-0008

b Kind of Payer (Check one)		941 <input checked="" type="checkbox"/>	Military <input type="checkbox"/>	943 <input type="checkbox"/>	944 <input type="checkbox"/>	Kind of Employer (Check one)	None apply <input checked="" type="checkbox"/>	501c non-govt. <input type="checkbox"/>	State/local non-501c <input type="checkbox"/>	State/local 501c <input type="checkbox"/>	Federal govt. <input type="checkbox"/>	Third-party sick pay (Check if applicable) <input type="checkbox"/>
c Total number of Forms W-2		d Establishment number			1 Wages, tips, other compensation		2 Federal income tax withheld					
89					2974419.43		312567.45					
e Employer identification number					3 Social security wages		4 Social security tax withheld					
45-4342063					104607.11		6485.73					
f Employer's name					5 Medicare wages and tips		6 Medicare tax withheld					
NORTHSIDE EDUCATION INC.					3149288.78		45665.18					
g Employer's address and ZIP code		3260 NORTHSIDE DRIVE NW ATLANTA, GA 30305			7 Social security tips		8 Allocated tips					
					9		10 Dependent care benefits					
					11 Nonqualified plans		12a Deferred compensation					
h Other EIN used this year					13 For third-party sick pay use only		12b					
18 State		Employer's state I.D. no.			14 Income tax withheld by third-party payer							
GA		3146388-AF										
16 State wages, tips, etc		17 State income tax			18 Local wages, tips, etc		19 Local income tax					
2974419.43		141519.01										
Contact person					Telephone number		For Official Use Only					
E-mail address					Fax number							

Under penalties of perjury, I declare that I have examined this return and accompanying documents, and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature

FILE COPY

Title

Date

Form **W-3** Transmittal of Wage and Tax Statements **2017**Department of the Treasury
Internal Revenue Service


Atlantic Capital
 3525 Piedmont Rd NE
 7 Piedmont Center | Suite 510 | Atlanta, GA 30305
 Email: Loanoperations@atlcapbank.com
 Phone: 404-460-7866 | Fax: 404-995-5804

NORTHSIDE EDUCATION INC
 3260 NORTHSIDE DR NW
 ATLANTA GA 30305
 US

Total Principal Due:	5,197.48	
Total Interest Due:	1,030.03	
Total Due:	6,227.51	USD
Due Date:	5-Jan-2018	

Re: NORTHSIDE ED 6/17/16
 Invoice ID: 0KMD14TMFS
 Prepared: 20-Dec-2017

Please be advised that the following payments will be due on 05-Jan-2018.

Facility Name: TERM LOAN - SUPPLEMENTAL
 Pricing Option: Fixed Rate Option (00006292)
 Outstanding Type: Loan

Start	End	Days	Balance	Rate	Amount
Current Principal:					5,197.48
Total Due:					5,197.48

Facility Name: TERM LOAN - SUPPLEMENTAL
 Pricing Option: Fixed Rate Option (00006292)
 Outstanding Type: Loan

Start	End	Days	Balance	Rate	Amount
05-Dec-2017	31-Dec-2017	27 days	239,233.71	5.00000%	897.13
01-Jan-2018	04-Jan-2018	4 days	239,233.71	5.00000%	132.90
Current Interest:					1,030.03
Total Due:					1,030.03

Transaction Detail

Effective Date	Description	Amount	
05-Dec-2017	Scheduled Interest Payment	1,018.51	7900
05-Dec-2017	Scheduled Loan Principal Payment	-5,209.00	2205


Atlantic Capital
 3525 Piedmont Rd NE
 7 Piedmont Center | Suite 510 | Atlanta, GA 30305
 Email: Loanoperations@atlcapbank.com
 Phone: 404-460-7866 | Fax: 404-995-5804

NORTHSIDE EDUCATION INC
 3260 NORTHSIDE DR NW
 ATLANTA GA 30305
 US

Total Interest Due: 26,276.81
 Total Due: 26,276.81 USD
 Due Date: 5-Jan-2018

Re: **NORTHSIDE EDUCATION INC**
 Invoice ID: 0KMD14TMN0
 Prepared: 20-Dec-2017

Please be advised that the following payments will be due on 05-Jan-2018.

Facility Name: **TERM LOAN**
 Pricing Option: **Fixed Rate Option (00006229)**
 Outstanding Type: **Loan**

Start	End	Days	Balance	Rate	Amount
05-Dec-2017	31-Dec-2017	27 days	7,180,000.00	4.25000%	22,886.25
01-Jan-2018	04-Jan-2018	4 days	7,180,000.00	4.25000%	3,390.56
Current Interest:					26,276.81
Total Due:					26,276.81 <i>Eq.00</i>

Principal's Monitoring Report

Date: January 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.10	The Principal shall not: Allow tax payments or other government-ordered payments or filings to be overdue or inaccurately filed	12/15/16

Principal's Interpretation:

This policy refers to the school's obligation to make the following payments accurately and on time:

Requirement

Teacher Retirement System (TRS)
 IRS Form 990 (Return of Organization Exempt from Income Tax)
 W-2 / Form 1095 to employees
 Form 1099 to contractors

Periodicity

Monthly
 Annually, November
 Annually, March
 Annually, January

The Board expects the Principal to settle payments and make reports in a timely manner, in accordance with governmental or authorizer mandates; for such activity to be transparent; to notify the Board any time the school is either in jeopardy missing payments and/or when the school has failed to make timely payments.

Report:

The school is current on government-ordered payments and filings. IRS Form 990 has been electronically filed by our accounting firm, Brooks, McGinnis & Company LLC. W-2s are available digitally, paper copies are forthcoming. Form 1099s will be filed prior to the January 31, 2018 deadline.

Report Compliance.*Evidence:*

TRS payment confirmation, letter from Brooks, McGinnis & Company LLC stating the Form 990 has been filed, quarterly payroll tax filing statements including Form 941 and W-3, and Atlantic Capital Bank loan statements. (See 2.d.9)

Principal's Monitoring Report

Date: January 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.11	The Principal shall not: Make in any fiscal year greater than \$20,000 in cumulative, unbudgeted capital expenses without prior approval from the Board, except that the Principal may make emergency purchases required to establish or preserve safe conditions.	12/15/16

Principal's Interpretation:

Capital expenses include land acquisition, new construction, major system repairs, and any deferred maintenance that, if not corrected in the current budget cycle, places building occupants at risk of harm, or the facility at risk of not fulfilling its functions. Emergency purchases are those required to establish or preserve safe conditions. The Board wants to be aware of and/or to limit unbudgeted capital expenses. Unbudgeted expenses have the potential to eliminate funds required elsewhere. Unbudgeted capital expenses may signal either a strategic shift in spending or a significant facility-related problem. The Board expects to be notified if the Principal suspects that unbudgeted capital expenses are likely to be necessary

Report:

The monthly financial statements demonstrate that in this fiscal year, the school has not made greater than \$20,000 in cumulative, unbudgeted capital expenses.

Report Compliance.*Evidence:*

Internally generated, monthly financial reports are reviewed by the Board. Further details are available upon request.

Principal's Monitoring Report

Date: January 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.12	The Principal shall not: Accept gifts or grants which obligate the school to make future expenditures with funds other than those created by the gifts or grant without board approval or which are not in the best interest of the school to accept.	12/15/16

Principal's Interpretation:

The first aim of this policy is to ensure the school does not accept gifts or grants that lead to future expenses whether those expenses are easy, difficult, or impossible to predict. The second aim of the policy is to discourage the acceptance of gifts or grants that would not be in the best interest in the school. This could refer ultimately to assets that may not necessarily create future expenses, but would not serve the mission of the school, or make sense given our facilities, or fit with our culture.

*Report:*Report Compliance.

Principal's Monitoring Report

Date: January 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.13	The Principal shall not: Allow the school's financial condition to jeopardize long-range financial requirements.	12/15/16

Principal's Interpretation:

The Board directs the Principal with regard to the School's finances in policies EL 2.c and EL 2.d. EL 2.c points the Principal's attention towards the budgeting process and financial requirements that fall beyond the three-year budget. This policy encourages the long view in pursuing long-term opportunities or negotiating large or long-range contracts. It requires the Principal to plan to meet the needs of the school well beyond the three-year budgeting horizon. These financial needs are tied directly to capital requirements (facilities). Policies EL 2.d.1-18 are constructed to monitor the school's actual financial performance. EL 2.d.13 specifically seeks to ensure that the school's *actual* financial status does not jeopardize long-range requirements.

Report:

With regard to operations, the school is well-positioned to operate within per pupil revenue for the foreseeable future. The school will reach its full K-12 configuration by next year, and at that point we do not anticipate major changes to the operating cost structure of the school. All indications are that the per pupil revenue is stable and predictable, though there is no guarantee of certainty. With regard to capital requirements, the school is not in jeopardy from a financial perspective of failing to address long-range capital needs, namely additional classroom, office, auditorium, parking, and field space. That said, meeting these requirements will require a substantial effort.

Report Compliance.*Evidence:*

Monthly financial reports and annual, audited statements (as reviewed by the Board).

Principal's Monitoring Report

Date: January 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.14	The Principal shall not: Operate without adequate policies, procedures and internal controls related to financial operations, purchase order procedures, cash management, credit cards, asset protection, and donation receipt and acknowledgement procedures.	12/15/16

Principal's Interpretation:

The Board wants to ensure that its financial policies are communicated clearly throughout the organization; that mechanisms are in place to ensure that they are followed with integrity. Most of EL#2.d policies are in place to ensure the financial integrity of the school, and to ensure that these policies are being executed.

Report:

The school's Financial Policies (August 2017) are current, updated, and posted. The auditor has reviewed the policies and found the controls and processes to be satisfactory.

Report Compliance.*Evidence:*

School financial policies and procedures available upon request.

Principal's Monitoring Report

Date: January 2018

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

Principal's Interpretation:

The Board prohibits the use of debit cards, because it is very difficult to protect and account for cash withdrawn using a debit card. Credit cards established by the school with the permission of the Board shall not have cash withdrawal privileges.

Report:

The school does not use debit cards.

Report Compliance.*Evidence:*

Bank and credit card statements available upon request.

Principal's Monitoring Report

Date: January 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.16	The Principal shall not: Fail to require expense reimbursements to occur in accordance with IRS permissible rates.	12/15/16

Principal's Interpretation:

To the extent that the school reimburses expenses dictated by the IRS, it shall do so in accordance with the regulations. The broader intent is to treat employee well by ensuring that legitimate expenses are fully reimbursed, but also to ensure that the school is not inadvertently causing tax consequences for the employee. Currently, the school reimburses employees for actual travel expenses associated with summer training. Conceivably, the school could reimburse employees for miscellaneous, local work-related travel such as driving to a meeting, or parking.

Report:

The school reimburses pre-authorized, work-related expenses in accordance with IRS permissible rates.

Report Compliance.

Principal's Monitoring Report

Date: January 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.17	The Principal shall not: Fail to maintain a gift acceptance policy that requires the school to a. Adhere to IRS regulations pertinent to recipients of charitable giving; b. Adhere to professional ethical standards for fundraisers; c. Deposit and use for the stated purposes all donations that the school accepts; d. Satisfy reporting requirements for grants, as required	12/15/16

Principal's Interpretation:

The Board has clearly articulated the minimum requirements for the Principal's gift acceptance policy. The Principal is expected to maintain a policy, to communicate it clearly to donors and employees, and to ensure it is implemented with due care.

Report:

The school's Financial Policies and Procedures contain an auditor-reviewed gift acceptance policy.

Report Compliance.*Evidence:*

Gift acceptance policy available upon request.

Principal's Monitoring Report

Date: January 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Emergency Principal Succession	2.e	To protect the board from sudden loss of the Principal's services, the Principal may not permit there to be fewer than two other executives sufficiently familiar with the board and Principal issues and processes to enable either to take over with reasonable proficiency as an interim successor	1/27/16

Principals Interpretation:

This policy aims to prepare the organization for the unexpected loss of the Principal. The Board expects the Principal to ensure that the mission of the school and its ability to operate safely and sustain itself would be protected in such a scenario. As with other emergency procedures, the plan must be clearly articulated, and those who would implement it must be aware of their responsibilities. The key is cross training, and clear communications between the Board and those senior leaders who remain.

Report:

Starting in FY18, the school expanded its administrative leadership capacity to a three person team: (1) Principal, (2) Dean of Students, and (3) Director of Operations. In the event of an emergency, both the Dean of Students and Director of Operations are fully capable of managing the day-to-day operations of the school. Both are familiar with the Board's Policy Governance policies and frequently interact with the authorizers. Both are familiar with the curriculum, the school calendar, and financial policies and procedures.

Report Compliance.