



Meeting Minutes: May 17, 2018

The regular monthly meeting of Northside Education Inc. dba Atlanta Classical Academy was held on May 17, 2018 at 6 p.m. at Atlanta Classical Academy, 3260 Northside Drive, N.W., Atlanta, GA 30327, the Board Chair being in the chair and the Secretary being present.

In attendance: Board Chair Matthew Kirby, Dr. Lee Friedman, Scott Yates, Cat McAfee, and Principal Steve Lambert. With the majority of the directors in office in attendance, a quorum was established for the transaction of business.

The board unanimously approved the minutes of the April 18, 2018 regular meeting and April 26, 2018 special meeting.

The chair made a motion to amend the agenda to add three (3) "New Business" items: insurance application, flood insurance, FYE18 budget amendment request. Mrs. McAfee seconded the motion, and the amended agenda of this May 17, 2018 regular meeting was unanimously approved.

Community Comments

Several guests addressed members of the board and Mr. Lambert.

Chairman's Report

The Chairman performed training on Governance Process Policies 4.g.1-6 (Board Committee Principles).

The Chairman presented a report on the conclusion of the principal search process, the renewal application kickoff meeting, and the development team reported on the status of the campaigns, the results appearing on the dashboard.

Treasurer's Report

The Treasurer reported that he has reviewed the April 2018 financial statements as prepared by the Principal, confirmed account balances, and noted no unusual circumstances. The Audit Committee will report on its findings during the June 2018 regular board meeting.

Principal's Report:

1. General: Principal Lambert provided updates on the Academic Awards event, National Honor Society inductees, National Latin exam performance (51 awards to ACA students), Excellence in Teaching awards to Mrs. Cousar and Mr. Schepps, AP testing, debate club, expectations for 96% re-enrollment, and on efforts taken to date to secure student parking.

2. Monitoring reports

The motion is to affirm that the Principal has presented a reasonable interpretation of EL 2.c, 2.c.1-8, 2.d.1-2, and 2.i.

Moved: Mr. Kirby
Second: Mrs. McAfee
Vote: Unanimous approval

The motion is to affirm that the evidence presented by the Principal demonstrates accomplishment of the interpretation of EL 2.c, 2.c.1-8, 2.d.1-2, and 2.i.

Moved: Mr. Kirby
Second: Mr. Yates
Vote: Unanimous approval

New Business

Motion is to authorize the Chair to execute the School Board Legal Liability Insurance Application as required in the annual insurance policy renewal process.

Moved: Mr. Kirby
Second: Mr. Yates
Vote: Unanimous approval

Motion is to authorize the Principal to modify insurance policies by adding flood insurance (\$100k building / \$100k contents / \$1000 deductible).

Moved: Mr. Kirby
Second: Mrs. McAfee
Vote: Unanimous approval

Motion is to approve the amended FY18 budget.

Moved: Mr. Kirby
Second: Dr. Friedman
Vote: Unanimous approval

2nd Read: FY19 (+) budget: Mr. Lambert reviewed the three-year budget for the Charter and General funds and a five-year budget for the Capital fund. Budget will be presented for third reading and approval at the June, annual meeting.

Motion is to authorize the principal to waive the cancellation clause and to fully execute the 4/18/2018 contract with Mobile Modular, and to contract with MHGC Inc. (Hammersmith), pursuant to legal review of the contract, according to the terms of the MHGC proposal dated May 8, 2018.

Moved: Mr. Kirby
Second: Mr. Yates

Vote: Unanimous approval

Motion is to modify Board Policy accordingly:

- a. Strike 1.a, add 4.0.1, “The Board establishes the school’s Mission, Vision, Core, Virtues, Motto, and Pledge:

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

Vision: 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.

Virtues: Courage. Courtesy. Honesty. Perseverance. Self-Government. Service.

Motto: Virtus. Scientia. Felicitas.

Pledge: I will learn the true. I will do the good. I will love the beautiful.”

- b. Delete 1.a.1 and 1.a.2, and replace 2.L with the following: “The CEO shall not fail to cause the organization to comply with the terms of the Charter Agreement,” and to add as 2.L.1, “The CEO shall not fail to meet or exceed academic objectives enumerated in the Charter Agreement,” and add as 2.L.1.1, “The CEO shall not fail to provide the board at every regular meeting a report that lists for the school year the date of key voluntary and mandated tests and charter-mandated metrics (CCRPI and BTO, for example), the month the school anticipates the results, and as available, the actual results in summary form,” and as 2.L.2, add “The CEO shall not fail to meet other objectives enumerated in the Charter Agreement.” 2.L.1 shall be monitored annually in November, 2.L.1.1 shall be monitored monthly, 2.L.2 shall be monitored annually in April. The CEO shall be considered in compliance with 2.L when in compliance with all lower level policies.
- c. Change the monitoring month of 2.h.9 to August.
- d. Modify 4.b.1 to read, “The board is the authoritative link between the ownership and the operational organization.”
- e. Add a paragraph to BMD 3.0 that says, “The CGO shall be empowered to lead fundraising and development efforts on the Board’s behalf and to direct the CEO, staff members, and volunteers in those realms alone.”

Moved: Mr. Kirby
Second: Mrs. McAfee
Vote: Unanimous approval

The annual meeting of the board shall occur at 2 p.m. on Wednesday, June 13, 2018 at school.

At approximately 8:15 p.m., the Chair adjourned the meeting.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'MK', with a horizontal line extending to the right.

Matthew Kirby, Board Chair



Charter School Fund Statement of Activity Comparisons

	Approved		Projected	
	FY18 Budget	% APS funding	FYE18	% APS funding
Revenue				
Contributions	-		489	
Local Funding	6,053,729		6,395,504	
Miscellaneous Revenue	40,540		53,578	
Total Revenue	6,094,269		6,449,571	
Expenditures				
Educational Media Services	24,000	0.4%	1,404	0.0%
Food Service Operation	38,000	0.6%	40,815	0.6%
Instruction	3,431,065	56.7%	3,412,751	53.4%
Operation and maintenance of plant	638,600	10.5%	597,798	9.3%
Professional Development	60,000	1.0%	70,287	1.1%
Pupil Services	153,500	2.5%	130,596	2.0%
School Administration	1,292,243	21.3%	1,201,703	18.8%
Student Transportation Services	59,000	1.0%	54,370	0.9%
Support Services - Business	65,500	1.1%	38,296	0.6%
Total Expenditures	5,761,908		5,548,021	
Net Operating Revenue	332,361		901,550	
Capital Outlay	243,600	4.0%	247,565	3.9%
Net Revenue	88,761	1.5%	653,985	10.2%

Key Metrics

Salaries & benefits	70.1%
Admin/Staff	17.1%
Faculty	53.0%
Facilities	10.5%
Debt service	9.0%

FY18 budget amendment
Approved by the board May 17, 2018



Statement of Net Position

	FYE17	Projected FYE18
Assets		
Current Assets		
Cash & Cash Equivalents	\$ 1,691,348	\$ 1,566,642
Accounts Receivable	-	1,000
Other Current Assets	14,564	14,564
	\$ 1,705,912	\$ 1,582,206
Fixed Assets		
Capital Assets	10,292,082	10,400,000
Equipment, Furniture & Fixtures	763,747	780,000
Leasehold Improvements	-	-
Accumulated Depreciation	(816,375)	(816,375)
	\$ 10,239,453	\$ 10,363,625
Deferred Outflows of Resources - Pension	3,526,555	3,526,555 (1)
Total Assets & Pension-related items	\$ 15,471,920	\$ 15,472,385
Liabilities and Net Position		
Current Liabilities		
Accounts Payable	76,820	75,000
Accrued interest payable	23,014	24,000
Current Portion - ACB Loan	175,000	185,000
Current Portion - Modular Loan	52,632	74,730
	\$ 327,466	\$ 358,730
Long-term Liabilities		
Capitalized lease	500	-
ACB Loan	7,045,631	6,829,571
Modular Loan	176,797	147,562
	\$ 7,222,928	\$ 6,977,133
Net Pension Liability	4,468,287	4,468,287 (1)
Deferred Inflows of Resources - Pension	22,096	22,096 (1)
	\$ 4,490,383	\$ 4,490,383
Total Liabilities & Pension-related items	\$ 12,040,777	\$ 11,826,246
Net Position		
Invested in capital assets	2,788,894	2,992,153
Net revenue	642,249	653,985
	\$ 3,431,143	\$ 3,646,138
Total Liabilities, Pension-related Items, and Net Position	\$ 15,471,920	\$ 15,472,385

Notes:

(1) Pension entries will not be known until the audit of the TRS fund is released.

Team	Member	Academics	Editing/Production	External relations	Finance/Legal	Governance	School operations
Board	Kirby	Lead	Lead			Lead	Lead
	Friedman	X				X	
	Yates				X		
	McAfee			X		X	
	Santifer			Lead		X	
	Barry				Lead	X	
Admin	Knowles	X			X		
	Lambert	X			X		
	Greer						X
	Richter				X		X
Faculty Chairs	Andrew, J.	X					X
	Cousar	X				X	
	Holt	X					X
	Huff	X					
	Nugent	X					
PTCA Co-Chairs	Harty			X			X
	Woods			X			X
MST Parents	Braun			X		X	
MST Employees	Andrew, K.	X					
	Faux	X					
	Schepps	X				X	
Student Services	Shuler	X					
Special support	TBD		X				
Consultants	K. Moody	X	X				
	A. Bollwerk		X				

Pricing for Flood Insurance Policy

Source: Sterling Seacrest Partners

As of: 4/3/2018

Building	Contents	Deductible	Premium	Difference
\$100,000	\$100,000	\$1,000	\$2,112	N/A
\$250,000	\$250,000	\$1,250	\$3,594	\$1,482
\$500,000	\$500,000	\$1,250	\$5,393	\$1,799

- A moderate event might cost approximately **\$85,000** - remediation (\$30k), several rooms of furniture (\$40k), one level of carpet (\$15k).
- A catastrophic flood (e.g., a rupture of the water company reservoir on Moores Mill) would require a higher level of coverage
- Overall our insurance rates are projected to go up next year. The **\$100k/\$100k** option gives us a significant level of coverage with the smallest budget impact.

Principal's Monitoring Report

Date: May 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Planning/Budgeting	2.c	The Principal shall not cause or allow financial planning /budgeting for any fiscal year or the remaining part of any fiscal year to deviate materially from the board's Ends policies, risk fiscal jeopardy, or fail to be derived from, at minimum, a three-year plan.	12/15/16

Principals Interpretation:

The Principal considers the Ends of the organization to be summarized by Global Ends Policy 1.0, namely that the Board intends for Atlanta Classical Academy to form knowledgeable, virtuous citizens at costs commensurate with local, public, K-12 education. In short, the resources of the organization ought to be used to develop intelligent, virtuous young Americans, and to fund activities that support the same, in accordance with ethical practices, the law, and our charter agreement.

Financial jeopardy occurs when actions, conditions, or plans place the organization in danger of insolvency, legal risk, or conditions which cause the school to stray from its Ends.

The Principal is required to plan for the following fiscal year and for two additional years. The school should at all times maintain resources to operate safely, to achieve its Ends, to position the school to maintain a good standing with its authorizers (including renewal) and its accreditor, to address reasonable contingencies, to build towards long-term operational and capital objectives, and to avoid imprudent, unethical, and illegal activities or conditions.

Report:

This is a second level policy informed by the following series of third level policies.

Report compliance.

Principal's Monitoring Report

Date: May 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Planning/Budgeting	2.c.1	The Principal shall not: Fail to submit the next fiscal year's budget for board approval prior to the June annual meeting, or fail to present drafts of the budget publicly at least twice before its approval.	12/15/16

Principals Interpretation:

The Board expects the Principal to develop and present for approval a three-year budget (as required by EL 2.c) prior to the June meeting (typically its annual meeting) for final approval by the board *at the June meeting*.

Report:

A draft of the FY19 budget was presented at the April 2018 board meeting; a draft of the FY19, FY20, and FY21 budgets are being presented at the May 2018 meeting. The aim is to present a three-year budget prior to the June (annual) meeting, for final approval at the June meeting. The draft budget is posted to the website. A notice will appear in the Atlanta Journal Constitution on May 12.

Report compliance.*Evidence:*

FY19 Proposed Budget Rev 2 May 9, 2018 (attached)



Charter School Fund Statement of Activity Comparisons

	Approved		Projected		Proposed	
	FY18 Budget	% APS funding	FYE18	% APS funding	FY19 Budget	% APS funding
Revenue						
Contributions	-		489		-	
Local Funding	6,053,729		6,395,504		7,186,653	
Miscellaneous Revenue	40,540		53,578		40,540	
Total Revenue	6,094,269		6,449,571		7,227,193	
Expenditures						
Educational Media Services	24,000	0.4%	1,404	0.0%	30,000	0.4%
Food Service Operation	38,000	0.6%	40,815	0.6%	40,000	0.6%
Instruction	3,431,065	56.7%	3,262,751	51.0%	4,170,810	58.0%
Operation and maintenance of plant	638,600	10.5%	597,798	9.3%	652,013	9.1%
Professional Development	60,000	1.0%	70,287	1.1%	102,250	1.4%
Pupil Services	153,500	2.5%	130,596	2.0%	148,400	2.1%
School Administration	1,292,243	21.3%	1,201,703	18.8%	1,302,754	18.1%
Student Transportation Services	59,000	1.0%	54,370	0.9%	62,000	0.9%
Support Services - Business	65,500	1.1%	38,296	0.6%	58,000	0.8%
Total Expenditures	5,761,908		5,398,021		6,566,227	
Net Operating Revenue	332,361		1,051,550		660,966	
Capital Outlay	243,600	4.0%	247,565	3.9%	296,336	4.1%
Net Revenue	88,761	1.5%	803,985	12.6%	364,630	5.1%
Key Metrics						
Salaries & benefits		70.1%				69.2%
Admin/Staff		17.1%				15.2%
Faculty		53.0%				54.0%
Facilities		10.5%				14.6%
Debt service		9.0%				7.5%



Statement of Net Position

	<u>FYE17</u>	<u>Projected FYE18</u>
Assets		
Current Assets		
Cash & Cash Equivalents	\$ 1,691,348	\$ 1,716,642
Accounts Receivable	-	1,000
Other Current Assets	14,564	14,564
	<u>\$ 1,705,912</u>	<u>\$ 1,732,206</u>
Fixed Assets		
Capital Assets	10,292,082	10,400,000
Equipment, Furniture & Fixtures	763,747	780,000
Leasehold Improvements	-	-
Accumulated Depreciation	(816,375)	(816,375)
	<u>\$ 10,239,453</u>	<u>\$ 10,363,625</u>
Deferred Outflows of Resources - Pension	3,526,555	3,526,555 (1)
Total Assets & Pension-related items	<u><u>\$ 15,471,920</u></u>	<u><u>\$ 15,622,385</u></u>
Liabilities and Net Position		
Current Liabilities		
Accounts Payable	76,820	75,000
Accrued interest payable	23,014	24,000
Current Portion - ACB Loan	175,000	185,000
Current Portion - Modular Loan	52,632	74,730
	<u>\$ 327,466</u>	<u>\$ 358,730</u>
Long-term Liabilities		
Capitalized lease	500	-
ACB Loan	7,045,631	6,829,571
Modular Loan	176,797	147,562
	<u>\$ 7,222,928</u>	<u>\$ 6,977,133</u>
Net Pension Liability	4,468,287	4,468,287 (1)
Deferred Inflows of Resources - Pension	22,096	22,096 (1)
	<u>\$ 4,490,383</u>	<u>\$ 4,490,383</u>
Total Liabilities & Pension-related items	<u>\$ 12,040,777</u>	<u>\$ 11,826,246</u>
Net Position		
Invested in capital assets	2,788,894	2,992,153
Net revenue	642,249	803,985
	<u>\$ 3,431,143</u>	<u>\$ 3,796,138</u>
Total Liabilities, Pension-related Items, and Net Position	<u><u>\$ 15,471,920</u></u>	<u><u>\$ 15,622,385</u></u>

Notes:

(1) Pension entries will not be known until the audit of the TRS fund is released.



All Funds Budget

Fiscal Year 2018-19

	<u>School Fund</u>	<u>General Fund</u>	<u>Capital Fund</u>	<u>Total</u>
Revenue				
Governmental Grants / Private Grants	-	-	-	-
Private Donations	-	225,500	795,789	1,021,289
Public revenue	7,186,653	-	-	7,186,653
Activities fees	40,540	73,080	-	113,620
Total Revenue	<u>7,227,193</u>	<u>298,580</u>	<u>795,789</u>	<u>8,321,562</u>
Expenses				
Instruction	4,170,810	-	-	4,170,810
Pupil Services	148,400	-	-	148,400
Professional Development	102,250	-	-	102,250
Education Media Services	30,000	-	-	30,000
School Administration	1,302,754	-	-	1,302,754
Support Services - Business	58,000	-	-	58,000
Maintenance and Operation of Plant	652,013	-	-	652,013
Student Transportation Services	62,000	-	-	62,000
Food Service Operation	40,000	-	-	40,000
General Fund Expenses		298,580	-	298,580
Total Expenses	<u>6,566,227</u>	<u>298,580</u>	<u>-</u>	<u>6,864,807</u>
Capital Outlay				
CapEx	-	-	795,789	795,789
Principal Reduction (Pri+Mod Loans)	240,836	-	-	240,836
Equipment, Furniture & Fixtures	55,500	-	-	55,500
Total Capital Outlay	<u>296,336</u>	<u>-</u>	<u>795,789</u>	<u>1,092,125</u>
Total Expenditures	<u>6,862,563</u>	<u>298,580</u>	<u>795,789</u>	<u>7,956,932</u>
Net Revenue	<u>364,630</u>	<u>-</u>	<u>-</u>	<u>364,630</u>



Charter School Fund

Three-Year Budget

	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>
Revenue			
Governmental Grants / Private Grants	-	-	-
Private Donations	-	-	-
Public revenue	7,186,653	7,668,525	8,145,393
Activities fees	40,540	43,256	44,165
Total Revenue	<u>7,227,193</u>	<u>7,711,781</u>	<u>8,189,558</u>
Expenses			
Instruction	4,170,810	4,290,654	4,414,094
Pupil Services	148,400	155,820	160,495
Professional Development	102,250	105,318	108,477
Education Media Services	30,000	30,900	31,827
School Administration	1,302,754	1,337,067	1,377,409
Support Services - Business	58,000	58,990	60,010
Maintenance and Operation of Plant	652,013	660,045	594,303
Student Transportation Services	62,000	62,000	64,000
Food Service Operation	40,000	40,000	42,000
Total Expenses	<u>6,566,227</u>	<u>6,740,793</u>	<u>6,852,614</u>
Capital Outlay			
CapEx	-	-	-
Principal Reduction (Pri+Mod Loans)	240,836	254,204	72,719 (1)
Equipment, Furniture & Fixtures	55,500	50,000	50,000
Total Capital Outlay	<u>296,336</u>	<u>304,204</u>	<u>122,719</u>
Total Expenditures	<u>6,862,563</u>	<u>7,044,997</u>	<u>6,975,333</u>
Net Revenue	<u>364,630</u>	<u>666,784</u>	<u>1,214,225</u>

Assumptions:

Per pupil funding growth = 4.88% per year.

Salary growth = 2% per year.

Healthcare premiums projected to increase 5%.

TRS employer contribution at 20.9% in FY19, subsequent years unknown.

Notes:

(1) Principal payment of \$6,655,000 due March 1, 2021 on the primary loan.

Enrollment projections

Grade	4/30/17							
	Year 1 2014-15	Year 2 2015-16	Year 3 2016-2017	Year 4 2017-18	Year 5 2018-2019	Year 6 2019-20	Year 7 2020-21	Year 8 2021-22
K			54	56	55	54	54	54
1st			55	54	54	54	54	54
2nd			56	55	54	54	54	54
3rd			55	54	54	54	54	54
4th			54	56	54	54	54	54
5th			55	53	54	54	54	54
6th			54	54	54	54	54	54
7th			54	53	54	54	54	54
8th			54	54	54	54	54	54
9th			53	46	54	54	54	54
10th			42	50	50	54	54	54
11th			0	37	47	50	54	54
12th			0	0	34	40	45	50
Total	486	540	586	622	672	684	693	698
Delta #	-	54	46	36	50	12	9	5
Delta %	-	11.1%	8.5%	6.1%	8.0%	1.8%	1.3%	0.7%

Public revenue, actual + projections

	4/30/17						
	Year 1 2014-15	Year 2 2015-16	Year 3 2016-2017	Year 4 2017-18	Year 5 2018-2019	Year 6 2019-20	Year 7 2019-20
FTE (enrollment)	486	540	595	622	672	684	693
Public revenue, actual/projected*	4,283,487	5,185,935	5,775,181	6,297,568	7,135,829	7,617,701	8,094,569
PPR	8,814	9,604	9,706	10,125	10,619	11,137	11,680
PPR %		9.0%	1.1%	4.31%	4.88%	4.88%	4.88%
Nursing/transportation supplement				50,824	50,824	50,824	50,824
Total public revenue				6,348,392	7,186,653	7,668,525	8,145,393
Ave. growth in PPR Yr 1-2			5.01%	9.9%	13.2%	6.7%	6.2%
Ave. growth in PPR Yr 1-3			7.17%				
Ave. growth 1996-2013			3.24				
Assumed growth rate			4.88%				



**ATLANTA
 CLASSICAL ACADEMY**

**General Fund
 Three-year budget**

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Revenue			
Extracurricular activity fees	\$ 73,080	\$ 77,562	\$ 77,562
Donations to annual fund	225,500	225,500	225,500
	<u>298,580</u>	<u>303,062</u>	<u>303,062</u>
Expenses			
Extracurricular Activities			
Clubs	9,000	9,125	9,125
Field Trips	32,040	34,219	34,219
Fine Arts Applied Classes	16,020	17,109	17,109
Summer Camps	16,020	17,109	17,109
	<u>73,080</u>	<u>77,562</u>	<u>77,562</u>
Annual Fund			
Family Engagement & Events	55,400	55,400	55,400
Arts & Athletics	40,000	40,000	40,000
Teacher Support & Development	7,600	7,600	7,600
Student Support	90,000	90,000	90,000
Family Services	17,500	17,500	17,500
Development Support	15,000	15,000	15,000
	<u>225,500</u>	<u>225,500</u>	<u>225,500</u>
Net Revenue	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Assumptions:

Extracurricular activities will be net zero.



Capital Fund
Five-year budget

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>Total</u>
Revenue						
Donations	\$ 795,789	\$ 11,721,550	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 22,517,339
	<u>\$ 795,789</u>	<u>\$ 11,721,550</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ 22,517,339</u>
Expenses						
Modular expansion	-	-	-	-	-	-
HVAC renovation	795,789 (1)	-	-	-	-	795,789
Primary loan refinance	-	-	6,721,550 (2)	-	-	6,721,550
Phase III construction	-	-	-	13,745,000	-	13,745,000
Total Expense	<u>795,789</u>	<u>0</u>	<u>6,721,550</u>	<u>13,745,000</u>	<u>0</u>	<u>21,262,339</u>
Net Revenue	<u>0</u>	<u>11,721,550</u>	<u>(1,721,550)</u>	<u>(8,745,000)</u>	<u>0</u>	<u>1,255,000</u>

Assumptions:

All capital funds will be received before the capital project commences.

Notes:

- (1) HVAC renovation cost per Honeywell's performance contracting proposal dated March 15, 2017.
- (2) Principal payment of \$6,655,000 due March 1, 2021 on the primary loan. Refinance cost assumed to be 1% of loan balance.
- (3) The modular loan will fully repaid in June 2021. Monthly principal payments on the modular loan are made from the charter school fund.
- (4) Phase III construction quote from Parrish Construction Group. Amount is for construction only; furniture, fixtures, and equipment are not included.

Principal's Monitoring Report

Date: May 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Planning/Budgeting	2.c.2	The Principal shall not: Risk incurring those situations or conditions described as unacceptable in the board policy "Financial Conditions and Activities."	12/15/16

Principals Interpretation:

The Board intends for the Principal to abide by the policies spelled out in EL 2.d.1-18 (Financial Conditions and Activities), which the Principal reports on a quarterly basis (Aug/Oct/Jan/Apr).

Report:

For the current fiscal year, the Principal has filed quarterly reports on EL 2.d.1-18 in Aug 2017, Oct 2017, Jan 2018, and most recently in Apr 2018. The Board has accepted those reports in its regularly scheduled Board meetings.

Report Compliance.*Evidence:*

Principal's reports for Aug 2017, Oct 2017, Jan 2018, and Apr 2018

Principal's Monitoring Report

Date: May 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Planning/Budgeting	2.c.3	<p>The Principal shall not: Omit a credible projection of revenues and expenses by category, the sources and uses of all operating expenses and capital expenses, or planning assumptions.</p> <p>Operating expenses include all operating costs, current principal and interest payments, and regular maintenance and repair costs.</p> <p>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</p>	12/15/16

Principals Interpretation:

In accordance with Generally Accepted Accounting Principles (GAAP), including Governmental Accounting Standards Board (GASB) regulations, Atlanta Classical Academy budgets and records financial transactions in three funds:

Charter School Fund – This fund contains the public revenue received from Atlanta Public School system and all costs associated with the daily school operations, including the debt service on the building loans. The source of revenue for this fund includes public, Quality Basic Education (QBE), per pupil revenue, other revenue derived from authorizers (occasionally there are distributions made to schools for transportation, for example), and fees collected from families for sports and uniforms. The school conservatively projects future operating revenue based on past and current enrollment and operating revenue trends.

General Fund – This fund contains all revenue and expenses not specifically accounted for in another fund. This includes donations for the annual campaign (current Cavalier Campaign) and other miscellaneous extracurricular activities, such as field trips, after-school clubs, and summer camps. The reserve funds required by our loan covenants reside in the General Fund.

Capital Fund – This fund contains the donations for the school's long-term capital campaigns (currently the Standing on the Shoulders of Giants Campaign) and related expenses. The

sources of revenue include private donations, corporate gifts or matching donations, and other philanthropic sources. These funds will be used exclusively for capital expenses.

The school budgets and operates mission-essential (so-called bell-to-bell) school functions within public, per pupil revenue. Furthermore, the school does not commit to capital expenses until revenue has been secured without notifying the Board.

“Credible projection” means an *analytical approach* that is *thorough, based in experience and conservative*. Where mission-critical expenses are difficult to project, thoughtful estimates are included.

Planning assumptions are enumerated by category.

Report:

Report compliance.

Principal's Monitoring Report

Date: May 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Planning/Budgeting	2.c.4	The Principal shall not: Plan in any fiscal year for operating expenses to exceed public revenue.	12/15/16

Principals Interpretation:

In short, the school shall not plan to run annual operating deficits. The Board intends for the Principal to budget such that the revenue in the Charter School fund exceeds its operating expenses.

Report:

Report compliance.

Principal's Monitoring Report

Date: May 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Planning/Budgeting	2.c.5	The Principal shall not: Fail to present year-over-year budget comparisons by category.	12/15/16

Principals Interpretation:

A single-year presentation provides little or no context, while a year-over-year comparison of budgeted revenue and expenses demonstrates expected changes and the relative emphasis placed on each category. It demonstrates to all constituents how the organization prioritizes its resources and how those priorities change over time, if at all.

Report:

Report compliance.

Principal's Monitoring Report

Date: May 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Planning/Budgeting	2.c.6	The Principal shall not: Fail to maintain a three-year facilities plan.	12/15/16

Principals Interpretation:

For Atlanta Classical and virtually all charter schools, establishing adequate facilities (and securing the funding to do the same) represents a major challenge, because charter schools have no access to public funds for facilities, neither in most cases do they have access to facilities owned by taxpayers. A three-year plan is essential, because long-term capital assets take time to fund and to construct.

The facilities plan is reflected in the capital fund budget and includes the 3+1 Modular Expansion Project (currently underway and scheduled for completion by August 2018), the South Building HVAC Restoration Project (currently scheduled for Summer 2019), and Phase III of the campus expansion (currently envisioned to occur sometime after re-charter).

Report:

Report compliance.

Principal's Monitoring Report

Date: May 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Planning/Budgeting	2.c.7	The Principal shall not: Fail to solicit a broad base of input in the formulation of budgets.	12/15/16

Principals Interpretation:

The Principal builds the budgets (Charter Fund/General Fund/Capital Fund) to support the Ends of the school as defined by the Board.

Collecting inputs from a broad base encourages creativity, optimizes the resources and expertise in the school's extended community, minimizes tunnel-vision, encourages stakeholders to engage with the school's mission, and generally fosters an inclusive climate.

Report:

The Principal forecasts revenue taking the input from past experience: all public and QBE funding, activities and miscellaneous fees, and donor participation. We consider the most current adjustments to actual QBE funding, and we discuss our projections with others in our space. PPR ultimately depends substantially on the demographic composition of our students and the qualifications of our teachers, items that are unique to our school.

Building the expense side of the ledger, budgets are built from the bottom up. In addition to personnel and facilities costs, the school operates with six major expense categories: front office, resource room, fine arts, athletics, facilities, and information technology. The budgets of each category are managed by an "Approver." Each approver builds his or her budget based on programs and initiatives that have been development with school leadership. Each approver collects input from employees that "feed up" into each expense category. For example, the Resource Room Coordinator builds her budget after discussing with English teachers the books they will teach. The athletics director compiles budgetary inputs by having conversations with individual coaches. Additionally, the PTCA leadership and the MST have an opportunity to give their direct input into the General Fund (Cavalier Campaign) and Capital Fund (On the Shoulders of Giants Campaign) budgets. The goal for these is to ensure that mission-supporting initiatives that support students and school life, families and community, and support for teachers are in line, when possible, with the interests of these constituents.

Report:

Report compliance.

Principal's Monitoring Report

Date: May 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Planning/Budgeting	2.c.8	The Principal shall not: Provide less for board prerogatives during the year than is set forth in the "Cost of Governance Policy".	12/15/16

Principals Interpretation:

The Board intends for the Principal to budget an amount for mandated and elective board training and support.

Report:

The FY19-21 budgets incorporate \$10,000 for annual board mandated and elective board training and support.

Report compliance.

Principal's Monitoring Report

Date: May 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 (attached)



DASHBOARD
As of April 30, 2018

Upcoming Meetings & Events

Board Meeting
June 21

School Events
5/15 Upper School Awards Ceremony
5/18 Field Day - 1pm Dismissal
5/21 2nd & 3rd Grade Awards Ceremony
5/21 2nd & 3rd Grade Awards Ceremony
5/25 Last Day of School Year

Year-to-Year Retention (Measured at October FTE Count)

W/D by Grade	as of 4/30/2018			
	2014-15	2015-16	2016-17	2017-18
K	8	3	3	1
1	3	2	4	0
2	4	3	4	1
3	2	3	1	1
4	3	3	7	2
5	5	4	5	1
6	6	2	6	0
7	5	2	7	4
8	12	7	20	1
9	2	6	15	1
10			13	1
11			1	3
12				
Total	50	35	86	16
FTE Students	486	537	592	624
Retention	89.7%	93.5%	85.5%	97.4%
Attrition	10.3%	6.5%	14.5%	2.6%

Student Services

	Due in 17/18	Completed	Next 30 days
SST referrals to SPED in progress	15	10	5
Annual IEP Reviews	29	26	3
3-year IEP Eligibilities Meetings:	6	5	0
Amendment		20	0
Initial Eligibilities		12	5
Initial IEP		7	6
Total		70	14
SST/RTI			
Tier 2 Meetings		251	15
Tier 3 Meetings		89	17
Total		340	32
Annual 504 Reviews	15	15	0
3-yr 504 Eligibility	2	2	0
New 504 Parent Request	21	26	2
Total		43	2
504s Closed out		3	

Enrollment & Lottery

Grade	ENROLLMENT - SINCE AUGUST 14, 2017						LOTTERY MARCH 13, 2018		
	Enrolled	Withdrawals	Additions	Open Seats	Wait List (All)	Wait List (Siblings)	Applicants	Preference	Wait List
K	55	1	1	0	203	0	269	29	
1	54	0	1	0	92	2	86	2	
2	55	1	2	0	89	4	78	6	
3	54	1	1	0	87	3	77	3	
4	53	3	0	1	77	6	70	5	
5	54	1	2	0	103	4	97	8	
6	54	0	2	0	107	0	96	5	
7	52	5	2	2	67	8	68	10	
8	54	1	1	0	57	0	52	1	
9	45	1	3	9	69	2	65	3	
10	49	1	2	6	6	1	14	0	
11	34	4	1	20	0	0	9	0	
12					0	0	5	2	
Total	613	19	18	38	957	30	986	74	

360 Families

Attendance

Charter Metric:
Absent 15 days or more

	Current Year		Number	%
	Required	Actual		
Year 1	10%	7.4%	122	19.9% **
Year 2	8%	1.0%	99	16.2%
Year 3	6%	2.7%	238	38.8% **
Year 4	5%		32	5.2%

** Previous calculations have been standardized to 3-4 and 6-14 rather than 3+/6+

Thanksgiving Week

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

Development

Fund	Pledges	Received	Faculty %	Family %
<i>Cavalier</i>	\$141,721	\$107,791	60% (45)	35% (139)
<i>Giants</i>	\$900,478	\$421,744	61% (46)	39% (153)
Total:	\$1,042,199	\$529,534		

Current as of 4/10/2018
Assumptions for participation:
No. faculty/staff: 75
No. of Families: 393 giving units when you include dual household families

Principal's Monitoring Report

Date: May 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.2	<p>The Principal shall not:</p> <p>Fail to provide a monthly report of the school's actual financial condition prepared in accordance with GAAP accrual accounting and including the following:</p> <ul style="list-style-type: none"> 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

Principals 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 April 30, 2018

	<u>Charter School Fund</u>	<u>General Fund</u>	<u>Capital Fund</u>	<u>Total</u>	<u>Prior Year April 2017</u>
Revenue					
Public Funding	\$ 640,481	\$ -	\$ -	\$ 640,481	\$ 561,995
Activity fees	-	12,301	-	12,301	-
Donations	-	14,458	49,240	63,698	13,865
Miscellaneous Revenue	12,272	5,200	1,000	18,472	6,308
Total Revenue	652,753	31,959	50,240	734,953	582,167
Expenses					
Instruction	(279,988)	-	-	(279,988)	(243,987)
Pupil Services	(14,146)	-	-	(14,146)	(7,581)
Professional Development	(3,031)	-	-	(3,031)	(4,881)
Educational Media Services	-	-	-	-	(178)
School Administration	(98,233)	-	-	(98,233)	(106,957)
Support Services - Business	(481)	-	-	(481)	(1,982)
Maintenance and Operation of Plant	(38,241)	-	-	(38,241)	(36,141)
Student Transportation Services	(3,267)	-	-	(3,267)	(3,080)
Food Service Operation	(4,854)	-	-	(4,854)	(2,946)
Extracurricular Activities	-	(9,482)	-	(9,482)	-
Annual Fund	-	(4,611)	(2,507)	(7,119)	-
Total Operating Expenses	(442,241)	(14,094)	(2,507)	(458,842)	(407,732)
Net Revenue	210,512	17,865	47,733	276,110	174,435
Capital Outlay					
Capital Expenditures	-	-	(53,071)	(53,071)	
Principal Reduction	(5,265)	-	-	(5,265)	
Equipment, Furniture & Fixtures	-	-	-	-	
Total Capital Outlay	(5,265)	0	(53,071)	(58,336)	
Total Expenditures including capital	(447,506)	(14,094)	(55,578)	(517,178)	
Net including capital	205,247	17,865	(5,338)	217,775	

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 April 30, 2018

	Actuals		Budget		Budget Spent
	April	Year to Date	Annual Budget	Remaining	
Revenue					
Public Funding	\$ 640,481	\$ 5,716,494	\$ 6,053,729		
Miscellaneous Revenue	12,272	54,068	40,540		
Total Revenue	652,753	5,770,562	6,094,269		
Expenses					
Instruction	(279,988)	(2,657,686)	(3,431,065)	(773,379)	77%
Pupil Services	(14,146)	(113,954)	(153,500)	(39,546)	74%
Professional Development	(3,031)	(69,287)	(60,000)	9,287	115%
Educational Media Services	-	(1,204)	(24,000)	(22,796)	5%
School Administration	(98,233)	(1,003,027)	(1,292,243)	(289,216)	78%
Support Services - Business	(481)	(37,654)	(65,500)	(27,846)	57%
Maintenance and Operation of Plant	(38,241)	(478,023)	(638,600)	(160,577)	75%
Student Transportation Services	(3,267)	(49,370)	(59,000)	(9,630)	84%
Food Service Operation	(4,854)	(35,815)	(38,000)	(2,185)	94%
Total Expenses	(442,241)	(4,446,021)	(5,761,908)	(1,315,887)	77%
Net Operating Revenue	210,512	1,324,541	332,361		
Capital Outlay					
Capital Expenditures	-	(15,110)	-	-	
Principal Reduction	(5,265)	(211,905)	(228,000)	(16,095)	93%
Equipment, Furniture & Fixtures	-	(9,950)	(15,600)	(5,650)	64%
Total Capital Outlay	(5,265)	(236,965)	(243,600)	(21,745)	
Total Expenditures including capital	(447,506)	(4,682,986)	(6,005,508)	6,204,078	
Net including capital	205,247	1,087,576	88,761	178,938	



Statement of Activity - General Fund

For the month ended April 30, 2018

	Actuals		Budget		% Budget Spent
	April	Year to Date	Annual Budget	Remaining	
Revenue					
Activity fees	\$ 12,301	\$ 101,658	\$ 68,000		
Donations	14,458	160,500	215,500		
Miscellaneous Revenue	5,200	43,302	-		
Total Revenue	31,959	305,461	283,500		
Expenses					
Extracurricular Activities					
Clubs	(24)	(10,051)	(8,000)	2,051	126%
Field Trips	(8,723)	(52,889)	(30,000)	22,889	176%
Fine Arts Applied Classes	(735)	(8,044)	(15,000)	(6,956)	54%
Summer Camps	-	(14,428)	(15,000)	(572)	96%
	(9,482)	(85,412)	(68,000)	17,412	
Annual Fund	(4,611)	(45,392)	(215,500)		
Total Expenses	(14,094)	(130,804)	(283,500)	17,412	46%
Net Revenue	17,865	174,657	0	17,412	
Capital Outlay					
Capital Expenditures	-	-	-	-	
Equipment, Furniture & Fixtures	-	-	-	-	
Total Capital Outlay	0	0	0	0	
Total Expenditures including capital	(14,094)	(130,804)		17,412	
Net including capital	17,865	174,657		17,412	



Statement of Activity - Capital Fund

For the month ended April 30, 2018

	Actuals		Budget		% Budget Spent
	April	Year to Date	Budget	Remaining	
Revenue					
Restricted donations	\$ 49,240	\$ 374,139	\$ 420,000		
Unrestricted donations/ misc. income	1,000	21,223	3,497		
Total Revenue	50,240	395,362	423,497		
Expenses					
Modular expansion	(2,507)	(3,660)	(419,934)		
Total Expenses	(2,507)	(3,660)	(419,934)		
Net Revenue	47,733	391,702			
Capital Outlay					
Capital Expenditures	(53,071)	(102,680)			
Equipment, Furniture & Fixtures	-	-			
Total Capital Outlay	(53,071)	(102,680)	(419,934)	(317,254)	
Total Expenditures including capital	(55,578)	(106,340)	(419,934)	(317,254)	24%
Net including capital	(5,338)	289,022	3,563		



Statement of Net Position

For the month ended April 30, 2018

	<u>As of April 30, 2018</u>	<u>As of March 31, 2018</u>
Assets		
Current Assets		
Cash & Cash Equivalents	\$ 3,145,313	\$ 2,970,571
Accounts Receivable	2,173	1,926
Other Current Assets	14,564	14,564
	<u>\$ 3,162,050</u>	<u>\$ 2,987,061</u>
Fixed Assets		
Capital Assets	10,418,836	10,365,765
Equipment, Furniture & Fixtures	778,496	778,496
Leasehold Improvements	0	0
Accumulated Depreciation	(816,375)	(816,375)
	<u>\$ 10,380,957</u>	<u>\$ 10,327,886</u>
Deferred Outflows of Resources - Pension	3,526,555	3,526,555
Total Assets & Pension-related items	<u>\$ 17,069,561</u>	<u>\$ 16,841,502</u>
Liabilities and Net Position		
Current Liabilities		
Accounts Payable	23,005	56,925
Credit Card Payable	589	186
Current Portion - ACB Loan	175,000	175,000
Current Portion - Modular Loan	62,632	62,632
	<u>\$ 261,226</u>	<u>\$ 294,743</u>
Long-term Liabilities		
ACB Loan	6,829,571	6,829,571
Modular Loan	166,312	171,577
	<u>\$ 6,995,883</u>	<u>\$ 7,001,148</u>
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>\$ 11,747,491</u>	<u>\$ 11,786,274</u>
Net Position		
Invested in capital assets	3,431,170	3,431,170
Net revenue	1,890,900	1,624,057
	<u>\$ 5,322,070</u>	<u>\$ 5,055,227</u>
Total Liabilities, Pension-related Items, and Net Position	<u>\$ 17,069,561</u>	<u>\$ 16,841,502</u>



Statement of Cash Flows

For the month ended April 30, 2018

Cash Flow from Operating Activities	
Net Revenue	\$ 276,110
Adjustments to reconcile net revenue to net cash:	
Accounts Receivable	(247)
Accounts Payable	(36,123)
Credit Card Payable	(5,476)
Net Cash provided from Operating Activities	234,264
 Cash Flow from Investing Activities	
Equipment and furniture	-
Modular expansion - CIP	(53,071)
	(53,071)
 Cash Flow from Financing Activities	
Long-term liabilities - ACB loan	(5,265)
	(5,265)
 Net change in cash	 175,928
Beginning cash balance	 2,969,384
Ending cash balance	 3,145,313



Accounts Payable Aging Summary
For the month ended April 30, 2018

	Current	1 - 30	31 - 60	61 - 90	91 +	Total	Notes
AdvancED	900.00					900.00	
Hobson (Naviance)	595.83					595.83	
Kimley-Horn and Associates, Inc.		10,390.80				10,390.80	
Power School	2,832.50					2,832.50	
Sunbelt Technology, LLC					475.00	475.00	
The Library Store, Inc.		65.79				65.79	
TSW		1,405.00				1,405.00	
TOTAL	\$ 4,328.33	\$ 11,861.59	\$ 0.00	\$ 0.00	\$ 475.00	\$ 16,664.92	



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
CHARTER SCHOOL FUND
* RETURNED MAIL *

Statement Ending 04/30/2018

NORTHSIDE EDUCATION INC

Page 1 of 14

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		\$1,940,010.23

NON PROFIT INT-ANALYZED-

Account Summary

Date	Description	Amount
03/31/2018	Beginning Balance	\$1,762,243.50
	11 Credit(s) This Period	\$654,488.99
	109 Debit(s) This Period	\$476,722.26
04/30/2018	Ending Balance	\$1,940,010.23

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	\$267.16
Interest Paid This Period	\$267.16
Interest Paid Year-to-Date	\$830.08
Average Ledger Balance	\$2,096,961.97

Account Activity

Post Date	Description	Debits	Credits	Balance
03/31/2018	Beginning Balance			\$1,762,243.50
04/02/2018	CHECK # 5658	\$45.00		\$1,762,198.50
04/02/2018	CHECK # 5661	\$105.00		\$1,762,093.50
04/02/2018	CHECK # 5687	\$225.00		\$1,761,868.50
04/02/2018	CHECK # 5689	\$495.00		\$1,761,373.50
04/02/2018	CHECK # 5704	\$70.00		\$1,761,303.50
04/02/2018	CHECK # 5712	\$455.00		\$1,760,848.50
04/03/2018	CHECK # 5684	\$38.98		\$1,760,809.52
04/03/2018	CHECK # 5688	\$600.00		\$1,760,209.52
04/03/2018	CHECK # 5694	\$225.00		\$1,759,984.52
04/03/2018	CHECK # 5708	\$1,219.47		\$1,758,765.05
04/03/2018	CHECK # 5709	\$3,267.30		\$1,755,497.75
04/03/2018	CHECK # 5710	\$333.84		\$1,755,163.91
04/03/2018	CHECK # 5711	\$4,961.42		\$1,750,202.49
04/03/2018	CHECK # 5713	\$400.00		\$1,749,802.49
04/04/2018	CHECK # 5681	\$300.00		\$1,749,502.49
04/04/2018	CHECK # 5693	\$259.50		\$1,749,242.99
04/05/2018	APS CONCENT 6121 CASH C&D 21		\$640,481.28	\$2,389,724.27
04/05/2018	Scheduled Interest/Principal Payment	\$6,227.51		\$2,383,496.76
04/05/2018	TERM LOAN Fixed Rate Option Interest Payment	\$25,672.95		\$2,357,823.81
04/05/2018	CHECK # 5714	\$1,050.00		\$2,356,773.81
04/06/2018	CHECK # 5599	\$238.25		\$2,356,535.56
04/06/2018	CHECK # 5716	\$165.20		\$2,356,370.36
04/09/2018	HEALTH EQUITY INC HealthEqui 71235	\$320.00		\$2,356,050.36
04/09/2018	TRSGA ECHECK 1691-679603-040	\$55,176.58		\$2,300,873.78
04/10/2018	CHECK # 5685	\$416.66		\$2,300,457.12



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



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING- NOT CHARGED TO ACCOUNT

Table with 3 columns: No., \$, and a blank column for recording transactions.

BEFORE YOU START-

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE

(IF ANY) SHOWN ON THIS STATEMENT.

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers telephone us at the phone number listed on the front, or write us at the address listed on the front as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

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

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

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

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

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

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

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

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

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

Send payments and inquiries to address shown on front of bill.

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

Check 21 Notification

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



NON PROFIT INT-ANALYZED

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/10/2018	CHECK # 5690	\$416.66		\$2,300,040.46
04/11/2018	CHECK # 5715	\$665.18		\$2,299,375.28
04/12/2018	PAYCOR INC. DD - Fund 521093166799670	\$595.68		\$2,298,779.60
04/12/2018	PAYCOR INC. tax fund 261866873637668	\$18,884.85		\$2,279,894.75
04/12/2018	PAYCOR INC. DD - Fund 247840993421866	\$99,662.09		\$2,180,232.66
04/12/2018	CHECK # 5297	\$360.00		\$2,179,872.66
04/12/2018	CHECK # 5554	\$960.00		\$2,178,912.66
04/12/2018	CHECK # 5643	\$79.00		\$2,178,833.66
04/12/2018	CHECK # 5660	\$150.00		\$2,178,683.66
04/13/2018	DEPOSIT		\$201.90	\$2,178,885.56
04/13/2018	PAYCOR INC. SVC-PAYCOR 182120007685439	\$208.38		\$2,178,677.18
04/13/2018	CHECK # 5696	\$105.00		\$2,178,572.18
04/13/2018	CHECK # 5698	\$796.25		\$2,177,775.93
04/13/2018	CHECK # 5700	\$444.60		\$2,177,331.33
04/13/2018	CHECK # 5722	\$228.75		\$2,177,102.58
04/16/2018	CHECK # 5580	\$160.00		\$2,176,942.58
04/16/2018	CHECK # 5717	\$682.50		\$2,176,260.08
04/16/2018	CHECK # 5719	\$103.65		\$2,176,156.43
04/16/2018	CHECK # 5723	\$253.96		\$2,175,902.47
04/16/2018	CHECK # 5724	\$327.15		\$2,175,575.32
04/16/2018	CHECK # 5726	\$510.64		\$2,175,064.68
04/16/2018	CHECK # 5736	\$145.00		\$2,174,919.68
04/16/2018	CHECK # 5744	\$1,164.25		\$2,173,755.43
04/17/2018	REMOTE DEPOSIT		\$80.00	\$2,173,835.43
04/17/2018	CHECK # 5570	\$60.00		\$2,173,775.43
04/17/2018	CHECK # 5721	\$795.00		\$2,172,980.43
04/17/2018	CHECK # 5730	\$1,284.30		\$2,171,696.13
04/17/2018	CHECK # 5737	\$186.00		\$2,171,510.13
04/17/2018	CHECK # 5745	\$3,333.33		\$2,168,176.80
04/17/2018	CHECK # 5747	\$862.50		\$2,167,314.30
04/18/2018	CHECK # 5692	\$802.50		\$2,166,511.80
04/18/2018	CHECK # 5728	\$175.00		\$2,166,336.80
04/18/2018	CHECK # 5733	\$184.23		\$2,166,152.57
04/18/2018	CHECK # 5734	\$81.80		\$2,166,070.77
04/18/2018	CHECK # 5735	\$580.00		\$2,165,490.77
04/18/2018	CHECK # 5742	\$19.98		\$2,165,470.79
04/18/2018	CHECK # 5743	\$163.29		\$2,165,307.50
04/19/2018	CHECK # 5731	\$5,368.00		\$2,159,939.50
04/20/2018	CARDMEMBER SERV WEB PYMT ***** 6928	\$5,640.05		\$2,154,299.45
04/20/2018	CHECK # 5605	\$140.00		\$2,154,159.45
04/20/2018	CHECK # 5707	\$70.00		\$2,154,089.45
04/20/2018	CHECK # 5718	\$225.00		\$2,153,864.45
04/20/2018	CHECK # 5729	\$416.66		\$2,153,447.79
04/20/2018	CHECK # 5755	\$2,000.00		\$2,151,447.79
04/20/2018	CHECK # 5770	\$720.85		\$2,150,726.94
04/23/2018	CHECK # 5738	\$617.30		\$2,150,109.64
04/23/2018	CHECK # 5739	\$22,238.00		\$2,127,871.64
04/23/2018	CHECK # 5740	\$525.00		\$2,127,346.64
04/23/2018	CHECK # 5754	\$326.25		\$2,127,020.39
04/23/2018	CHECK # 5756	\$323.27		\$2,126,697.12
04/23/2018	CHECK # 5769	\$6,572.16		\$2,120,124.96
04/24/2018	REMOTE DEPOSIT		\$1,568.30	\$2,121,693.26
04/24/2018	CHECK # 5703	\$630.00		\$2,121,063.26
04/24/2018	CHECK # 5732	\$220.00		\$2,120,843.26
04/24/2018	CHECK # 5748	\$225.00		\$2,120,618.26
04/24/2018	CHECK # 5749	\$1,200.00		\$2,119,418.26
04/24/2018	CHECK # 5752	\$232.50		\$2,119,185.76
04/24/2018	CHECK # 5760	\$2,320.65		\$2,116,865.11
04/24/2018	CHECK # 5761	\$3,725.92		\$2,113,139.19
04/24/2018	CHECK # 5762	\$285.00		\$2,112,854.19
04/24/2018	CHECK # 5763	\$227.92		\$2,112,626.27
04/24/2018	CHECK # 5764	\$43,690.86		\$2,068,935.41



NON PROFIT INT-ANALYZED-

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/24/2018	CHECK # 5765	\$1,479.00		\$2,067,456.41
04/24/2018	CHECK # 5767	\$1,000.00		\$2,066,456.41
04/25/2018	CHECK # 5720	\$400.50		\$2,066,055.91
04/25/2018	CHECK # 5751	\$126.15		\$2,065,929.76
04/25/2018	CHECK # 5753	\$285.00		\$2,065,644.76
04/25/2018	CHECK # 5766	\$2,117.04		\$2,063,527.72
04/26/2018	DEPOSIT		\$138.00	\$2,063,665.72
04/26/2018	CHECK # 5750	\$240.00		\$2,063,425.72
04/27/2018	REMOTE DEPOSIT		\$22.00	\$2,063,447.72
04/27/2018	REMOTE DEPOSIT		\$891.18	\$2,064,338.90
04/27/2018	PAYCOR INC. SVC-PAYCOR 274501675825796	\$208.38		\$2,064,130.52
04/27/2018	PAYCOR INC. DD - Fund 259545600268704	\$1,174.65		\$2,062,955.87
04/27/2018	PAYMENT FOR AMZ CORP LINE XXXXXX6095	\$3,853.61		\$2,059,102.26
04/27/2018	PAYCOR INC. tax fund 767276889146210	\$19,178.19		\$2,039,924.07
04/27/2018	PAYCOR INC. DD - Fund 180568717174947	\$99,601.09		\$1,940,322.98
04/27/2018	CHECK # 5768	\$2,000.00		\$1,938,322.98
04/27/2018	CHECK # 5782	\$490.00		\$1,937,832.98
04/30/2018	REMOTE DEPOSIT		\$402.36	\$1,938,235.34
04/30/2018	REMOTE DEPOSIT		\$436.81	\$1,938,672.15
04/30/2018	REMOTE DEPOSIT		\$10,000.00	\$1,948,672.15
04/30/2018	RUBICON GLOBAL LOGISTICS 6808905	\$489.68		\$1,948,182.47
04/30/2018	CHECK # 5757	\$350.00		\$1,947,832.47
04/30/2018	CHECK # 5758	\$340.87		\$1,947,491.60
04/30/2018	CHECK # 5773	\$382.50		\$1,947,109.10
04/30/2018	CHECK # 5774	\$157.50		\$1,946,951.60
04/30/2018	CHECK # 5775	\$279.00		\$1,946,672.60
04/30/2018	CHECK # 5781	\$350.00		\$1,946,322.60
04/30/2018	CHECK # 5783	\$1,260.00		\$1,945,062.60
04/30/2018	CHECK # 5786	\$50.32		\$1,945,012.28
04/30/2018	CHECK # 5787	\$336.35		\$1,944,675.93
04/30/2018	CHECK # 5789	\$4,881.16		\$1,939,794.77
04/30/2018	CHECK # 5792	\$51.70		\$1,939,743.07
04/30/2018	INTEREST		\$267.16	\$1,940,010.23
04/30/2018	Ending Balance			\$1,940,010.23

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5297	04/12/2018	\$360.00	5698*	04/13/2018	\$796.25	5724	04/16/2018	\$327.15
5554*	04/12/2018	\$960.00	5700*	04/13/2018	\$444.60	5726*	04/16/2018	\$510.64
5570*	04/17/2018	\$60.00	5703*	04/24/2018	\$630.00	5728*	04/18/2018	\$175.00
5580*	04/16/2018	\$160.00	5704	04/02/2018	\$70.00	5729	04/20/2018	\$416.66
5599*	04/06/2018	\$238.25	5707*	04/20/2018	\$70.00	5730	04/17/2018	\$1,284.30
5605*	04/20/2018	\$140.00	5708	04/03/2018	\$1,219.47	5731	04/19/2018	\$5,368.00
5643*	04/12/2018	\$79.00	5709	04/03/2018	\$3,267.30	5732	04/24/2018	\$220.00
5658*	04/02/2018	\$45.00	5710	04/03/2018	\$333.84	5733	04/18/2018	\$184.23
5660*	04/12/2018	\$150.00	5711	04/03/2018	\$4,961.42	5734	04/18/2018	\$81.80
5661	04/02/2018	\$105.00	5712	04/02/2018	\$455.00	5735	04/18/2018	\$580.00
5681*	04/04/2018	\$300.00	5713	04/03/2018	\$400.00	5736	04/16/2018	\$145.00
5684*	04/03/2018	\$38.98	5714	04/05/2018	\$1,050.00	5737	04/17/2018	\$186.00
5685	04/10/2018	\$416.66	5715	04/11/2018	\$665.18	5738	04/23/2018	\$617.30
5687*	04/02/2018	\$225.00	5716	04/06/2018	\$165.20	5739	04/23/2018	\$22,238.00
5688	04/03/2018	\$600.00	5717	04/16/2018	\$682.50	5740	04/23/2018	\$525.00
5689	04/02/2018	\$495.00	5718	04/20/2018	\$225.00	5742*	04/18/2018	\$19.98
5690	04/10/2018	\$416.66	5719	04/16/2018	\$103.65	5743	04/18/2018	\$163.29
5692*	04/18/2018	\$802.50	5720	04/25/2018	\$400.50	5744	04/16/2018	\$1,164.25
5693	04/04/2018	\$259.50	5721	04/17/2018	\$795.00	5745	04/17/2018	\$3,333.33
5694	04/03/2018	\$225.00	5722	04/13/2018	\$228.75	5747*	04/17/2018	\$862.50
5696*	04/13/2018	\$105.00	5723	04/16/2018	\$253.96	5748	04/24/2018	\$225.00



NON PROFIT INT-ANALYZED-

Checks Cleared (continued)

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5749	04/24/2018	\$1,200.00	5761	04/24/2018	\$3,725.92	5774	04/30/2018	\$157.50
5750	04/26/2018	\$240.00	5762	04/24/2018	\$285.00	5775	04/30/2018	\$279.00
5751	04/25/2018	\$126.15	5763	04/24/2018	\$227.92	5781*	04/30/2018	\$350.00
5752	04/24/2018	\$232.50	5764	04/24/2018	\$43,690.86	5782	04/27/2018	\$490.00
5753	04/25/2018	\$285.00	5765	04/24/2018	\$1,479.00	5783	04/30/2018	\$1,260.00
5754	04/23/2018	\$326.25	5766	04/25/2018	\$2,117.04	5786*	04/30/2018	\$50.32
5755	04/20/2018	\$2,000.00	5767	04/24/2018	\$1,000.00	5787	04/30/2018	\$336.35
5756	04/23/2018	\$323.27	5768	04/27/2018	\$2,000.00	5789*	04/30/2018	\$4,881.16
5757	04/30/2018	\$350.00	5769	04/23/2018	\$6,572.16	5792*	04/30/2018	\$51.70
5758	04/30/2018	\$340.87	5770	04/20/2018	\$720.85			
5760*	04/24/2018	\$2,320.65	5773*	04/30/2018	\$382.50			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/02/2018	\$1,760,848.50	04/11/2018	\$2,299,375.28	04/20/2018	\$2,150,726.94
04/03/2018	\$1,749,802.49	04/12/2018	\$2,178,683.66	04/23/2018	\$2,120,124.96
04/04/2018	\$1,749,242.99	04/13/2018	\$2,177,102.58	04/24/2018	\$2,066,456.41
04/05/2018	\$2,356,773.81	04/16/2018	\$2,173,755.43	04/25/2018	\$2,063,527.72
04/06/2018	\$2,356,370.36	04/17/2018	\$2,167,314.30	04/26/2018	\$2,063,425.72
04/09/2018	\$2,300,873.78	04/18/2018	\$2,165,307.50	04/27/2018	\$1,937,832.98
04/10/2018	\$2,300,040.46	04/19/2018	\$2,159,939.50	04/30/2018	\$1,940,010.23

Atlanta Classical Academy

1250 Charter School Fund (ACB), Period Ending 04/30/2018

RECONCILIATION REPORT

Reconciled on: 05/04/2018

Reconciled by: Emily Flynn

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

Summary

USD

Statement beginning balance.....	1,762,243.50
Checks and payments cleared (109).....	-476,722.26
Deposits and other credits cleared (13).....	654,488.99
Statement ending balance.....	<u>1,940,010.23</u>
Uncleared transactions as of 04/30/2018.....	-29,004.23
Register balance as of 04/30/2018.....	1,911,006.00
Cleared transactions after 04/30/2018.....	0.00
Uncleared transactions after 04/30/2018.....	-22,413.02
Register balance as of 05/04/2018.....	1,888,592.98

Details

Checks and payments cleared (109)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/12/2017	Bill Payment	5297		-360.00
02/28/2018	Bill Payment	5580		-160.00
02/28/2018	Bill Payment	5570		-60.00
02/28/2018	Bill Payment	5554		-960.00
03/06/2018	Bill Payment	5599		-238.25
03/07/2018	Bill Payment	5605		-140.00
03/14/2018	Bill Payment	5643		-79.00
03/21/2018	Bill Payment	5658		-45.00
03/21/2018	Bill Payment	5660		-150.00
03/21/2018	Bill Payment	5661		-105.00
03/21/2018	Bill Payment	5681		-300.00
03/22/2018	Bill Payment	5684		-38.98
03/22/2018	Bill Payment	5685		-416.66
03/28/2018	Bill Payment	5693		-259.50
03/28/2018	Bill Payment	5692		-802.50
03/28/2018	Bill Payment	5690		-416.66
03/28/2018	Bill Payment	5689		-495.00
03/28/2018	Bill Payment	5688		-600.00
03/28/2018	Bill Payment	5687		-225.00
03/28/2018	Bill Payment	5694		-225.00
03/28/2018	Bill Payment	5716		-165.20
03/28/2018	Bill Payment	5715		-665.18
03/28/2018	Bill Payment	5714		-1,050.00
03/28/2018	Bill Payment	5696		-105.00
03/28/2018	Bill Payment	5698		-796.25
03/28/2018	Bill Payment	5700		-444.60
03/28/2018	Bill Payment	5703		-630.00
03/28/2018	Bill Payment	5704		-70.00
03/28/2018	Bill Payment	5707		-70.00
03/28/2018	Bill Payment	5708		-1,219.47
03/28/2018	Bill Payment	5709		-3,267.30
03/28/2018	Bill Payment	5710		-333.84
03/28/2018	Bill Payment	5711		-4,961.42
03/28/2018	Bill Payment	5712		-455.00
03/28/2018	Bill Payment	5713		-400.00
04/05/2018	Expense			-6,227.51
04/05/2018	Expense			-25,672.95
04/09/2018	Expense			-55,176.58

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/09/2018	Expense			-320.00
04/11/2018	Bill Payment	5742		-19.98
04/11/2018	Bill Payment	5743		-163.29
04/11/2018	Bill Payment	5744		-1,164.25
04/11/2018	Bill Payment	5745		-3,333.33
04/11/2018	Bill Payment	5717		-682.50
04/11/2018	Bill Payment	5719		-103.65
04/11/2018	Bill Payment	5720		-400.50
04/11/2018	Bill Payment	5718		-225.00
04/11/2018	Bill Payment	5721		-795.00
04/11/2018	Bill Payment	5722		-228.75
04/11/2018	Bill Payment	5723		-253.96
04/11/2018	Bill Payment	5724		-327.15
04/11/2018	Bill Payment	5726		-510.64
04/11/2018	Bill Payment	5728		-175.00
04/11/2018	Bill Payment	5729		-416.66
04/11/2018	Bill Payment	5730		-1,284.30
04/11/2018	Bill Payment	5731		-5,368.00
04/11/2018	Bill Payment	5732		-220.00
04/11/2018	Bill Payment	5733		-184.23
04/11/2018	Bill Payment	5734		-81.80
04/11/2018	Bill Payment	5735		-580.00
04/11/2018	Bill Payment	5736		-145.00
04/11/2018	Bill Payment	5737		-186.00
04/11/2018	Bill Payment	5738		-617.30
04/11/2018	Bill Payment	5739		-22,238.00
04/11/2018	Bill Payment	5740		-525.00
04/12/2018	Bill Payment	5747		-862.50
04/12/2018	Expense			-595.68
04/12/2018	Expense			-99,662.09
04/12/2018	Expense			-18,884.85
04/13/2018	Expense			-208.38
04/18/2018	Bill Payment	5770		-720.85
04/18/2018	Bill Payment	5769		-6,572.16
04/18/2018	Bill Payment	5768		-2,000.00
04/18/2018	Bill Payment	5767		-1,000.00
04/18/2018	Bill Payment	5766		-2,117.04
04/18/2018	Bill Payment	5765		-1,479.00
04/18/2018	Bill Payment	5764		-43,690.86
04/18/2018	Bill Payment	5763		-227.92
04/18/2018	Bill Payment	5762		-285.00
04/18/2018	Bill Payment	5761		-3,725.92
04/18/2018	Bill Payment	5760		-2,320.65
04/18/2018	Bill Payment	5758		-340.87
04/18/2018	Bill Payment	5757		-350.00
04/18/2018	Bill Payment	5756		-323.27
04/18/2018	Bill Payment	5755		-2,000.00
04/18/2018	Bill Payment	5754		-326.25
04/18/2018	Bill Payment	5753		-285.00
04/18/2018	Bill Payment	5752		-232.50
04/18/2018	Bill Payment	5751		-126.15
04/18/2018	Bill Payment	5750		-240.00
04/18/2018	Bill Payment	5749		-1,200.00
04/18/2018	Bill Payment	5748		-225.00
04/20/2018	Transfer			-5,640.05
04/24/2018	Bill Payment	5782		-490.00
04/24/2018	Bill Payment	5774		-157.50
04/24/2018	Bill Payment	5781		-350.00
04/24/2018	Bill Payment	5775		-279.00
04/24/2018	Bill Payment	5773		-382.50
04/24/2018	Bill Payment	5783		-1,260.00
04/25/2018	Bill Payment	5786		-50.32
04/25/2018	Bill Payment	5789		-4,881.16
04/25/2018	Bill Payment	5792		-51.70

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/25/2018	Bill Payment	5787		-336.35
04/26/2018	Bill Payment	EFT		-3,853.61
04/27/2018	Expense			-1,174.65
04/27/2018	Expense			-99,601.09
04/27/2018	Expense			-208.38
04/27/2018	Expense			-19,178.19
04/30/2018	Expense			-489.68
Total				-476,722.26

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2018	Deposit			640,481.28
04/10/2018	Receive Payment			167.50
04/10/2018	Receive Payment			34.40
04/16/2018	Receive Payment	CK 129		80.00
04/17/2018	Receive Payment			100.00
04/24/2018	Sales Receipt	546707		1,568.30
04/26/2018	Sales Receipt	6170		38.00
04/27/2018	Sales Receipt	719		891.18
04/27/2018	Sales Receipt	2032		22.00
04/30/2018	Deposit			267.16
04/30/2018	Journal			402.36
04/30/2018	Sales Receipt	046736		10,000.00
04/30/2018	Sales Receipt	51341268		436.81
Total				654,488.99

Additional Information

Uncleared checks and payments as of 04/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	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
02/07/2018	Bill Payment	5448		-600.00
02/07/2018	Bill Payment	5469		-45.72
03/06/2018	Bill Payment	5597		-60.00
03/06/2018	Bill Payment	5600		-88.77
03/14/2018	Bill Payment	5627		-75.00
03/14/2018	Bill Payment	5649		-366.96
03/21/2018	Bill Payment	5662		-209.96
03/27/2018	Bill Payment	5777		-187.50
03/27/2018	Bill Payment	5778		-416.66
03/27/2018	Bill Payment	5779		-1,115.56
03/28/2018	Bill Payment	5697		-176.25

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/11/2018	Bill Payment	5725		-350.00
04/11/2018	Bill Payment	5727		-13.65
04/18/2018	Bill Payment	5759		-276.40
04/20/2018	Bill Payment	5801		-1,226.25
04/20/2018	Bill Payment	5800		-600.00
04/20/2018	Bill Payment	5799		-180.00
04/20/2018	Bill Payment	5808		-410.96
04/20/2018	Bill Payment	5807		-298.66
04/20/2018	Bill Payment	5806		-292.50
04/20/2018	Bill Payment	5802		-750.00
04/20/2018	Bill Payment	5803		-405.00
04/20/2018	Bill Payment	5804		-378.45
04/20/2018	Bill Payment	5809		-1,267.30
04/20/2018	Bill Payment	5805		-24.75
04/24/2018	Bill Payment	5771		-225.00
04/24/2018	Bill Payment	5776		-187.50
04/24/2018	Bill Payment	5780		-700.00
04/24/2018	Bill Payment	5784		-140.00
04/24/2018	Bill Payment	5772		-600.00
04/25/2018	Bill Payment	5788		-1,276.80
04/25/2018	Bill Payment	5790		-168.00
04/25/2018	Bill Payment	5791		-163.29
04/25/2018	Bill Payment	5793		-1,750.03
04/25/2018	Bill Payment	5785		-151.69
04/25/2018	Bill Payment	5795		-2,333.76
04/25/2018	Bill Payment	5796		-5,431.05
04/25/2018	Bill Payment	5797		-1,564.78
04/25/2018	Bill Payment	5794		-1,151.52
04/26/2018	Bill Payment	5798		-1,224.00

Total -34,608.08

Uncleared deposits and other credits as of 04/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2017	Journal	Deposits		5,130.80
10/30/2017	Receive Payment			10.00
11/02/2017	Sales Receipt	4485		10.00
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
12/04/2017	Receive Payment			5.00
02/08/2018	Receive Payment			85.00
02/09/2018	Receive Payment			50.00
02/22/2018	Sales Receipt	5639		5.00
02/28/2018	Bill Payment	5571		0.00
03/21/2018	Bill Payment	5657		0.00
03/27/2018	Receive Payment	126		35.90
03/28/2018	Receive Payment			64.10
04/11/2018	Bill Payment	5741		0.00

Total 5,603.85

Uncleared checks and payments after 04/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2018	Bill Payment	5818		-1,950.00
05/02/2018	Bill Payment	5819		-3,333.33
05/02/2018	Bill Payment	5817		-6,287.60
05/02/2018	Bill Payment	5816		-805.12
05/02/2018	Bill Payment	5815		-31.00
05/02/2018	Bill Payment	5814		-580.00
05/02/2018	Bill Payment	5813		-877.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2018	Bill Payment	5812		-1,903.05
05/02/2018	Bill Payment	5811		-5,368.00
05/02/2018	Bill Payment	5810		-1,277.92
Total				-22,413.02



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

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

Statement Ending 04/30/2018

NORTHSIDE EDUCATION INC

Page 1 of 12

Customer Number

Managing Your Accounts



Customer Service (855) 693 - 7422



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



Online Banking www.atlanticcapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
CORP INT CHECKING		\$167,253.89

CORP INT CHECKING

GENERAL FUND ACCOUNT

Account Summary

Date	Description	Amount
03/31/2018	Beginning Balance	\$145,877.99
	82 Credit(s) This Period	\$31,997.27
	20 Debit(s) This Period	\$10,621.37
04/30/2018	Ending Balance	\$167,253.89

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.04%
Interest Days	31
Interest Earned	\$5.34
Interest Paid This Period	\$5.34
Interest Paid Year-to-Date	\$10.99
Average Ledger Balance	\$157,291.94

Account Activity

Post Date	Description	Debits	Credits	Balance
03/31/2018	Beginning Balance			\$145,877.99
04/02/2018	Square Inc 180402P2 L209344951821		\$212.71	\$146,090.70
04/02/2018	Square Inc 180402P2 L209344951820		\$440.29	\$146,530.99
04/02/2018	CHECK # 1007	\$350.00		\$146,180.99
04/03/2018	CHECK # 1022	\$159.70		\$146,021.29
04/05/2018	CHECK # 1021	\$500.00		\$145,521.29
04/09/2018	Square Inc 180409P2 L209346733390		\$33.68	\$145,554.97
04/10/2018	CHECK # 1015	\$855.00		\$144,699.97
04/11/2018	STRIPE TRANSFER		\$67.37	\$144,767.34
04/11/2018	Square Inc 180411P2 L209347096327		\$552.26	\$145,319.60
04/12/2018	Square Inc 180412P2 L209347353145		\$169.02	\$145,488.62
04/12/2018	REMOTE DEPOSIT		\$25.00	\$145,513.62
04/12/2018	REMOTE DEPOSIT		\$30.00	\$145,543.62
04/12/2018	REMOTE DEPOSIT		\$31.50	\$145,575.12
04/12/2018	REMOTE DEPOSIT		\$60.00	\$145,635.12
04/12/2018	REMOTE DEPOSIT		\$400.00	\$146,035.12
04/12/2018	REMOTE DEPOSIT		\$600.00	\$146,635.12
04/12/2018	REMOTE DEPOSIT		\$5,000.00	\$151,635.12
04/12/2018	REMOTE DEPOSIT		\$10,311.45	\$161,946.57
04/13/2018	DEPOSIT		\$871.50	\$162,818.07
04/13/2018	Square Inc 180413P2 L209347696012		\$292.65	\$163,110.72
04/16/2018	DEPOSIT		\$511.10	\$163,621.82
04/16/2018	Square Inc 180416P2 L209348242536		\$19.12	\$163,640.94
04/16/2018	Square Inc 180416P2 L209348242535		\$130.18	\$163,771.12



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING- NOT CHARGED TO ACCOUNT

Table with 3 columns: No., \$, and a blank column for recording transactions.

BEFORE YOU START-

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

Calculation form with fields for BALANCE SHOWN ON THIS STATEMENT, ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY), SUBTRACT WITHDRAWALS OUTSTANDING, and BALANCE.

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers telephone us at the phone number listed on the front, or write us at the address listed on the front as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

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

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question.

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

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

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

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible.

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

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

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

We figure a portion of the Finance Charge on your account by applying the appropriate "Daily Periodic rate" to the appropriate portions of the "Principal" balances. We take the beginning "Principal" balance of your account each day, add any new (purchases, advances, loans) and subtract the "principal" portion of the payments or credits.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Credit Line Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Credit Line Account.

Send payments and inquiries to address shown on front of bill.

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

Check 21 Notification

If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account.



CORP INT CHECKING- GENERAL FUND ACCOUNT

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/16/2018	CHECK # 1023	\$248.00		\$163,523.12
04/17/2018	Square Inc 180417P2 L209348538600		\$130.48	\$163,653.60
04/17/2018	REMOTE DEPOSIT		\$20.00	\$163,673.60
04/17/2018	REMOTE DEPOSIT		\$25.00	\$163,698.60
04/17/2018	REMOTE DEPOSIT		\$30.00	\$163,728.60
04/17/2018	REMOTE DEPOSIT		\$32.00	\$163,760.60
04/17/2018	REMOTE DEPOSIT		\$33.00	\$163,793.60
04/17/2018	REMOTE DEPOSIT		\$40.00	\$163,833.60
04/17/2018	REMOTE DEPOSIT		\$2,500.00	\$166,333.60
04/18/2018	Square Inc 180418P2 L209348731745		\$47.95	\$166,381.55
04/19/2018	STRIPE TRANSFER		\$1,092.13	\$167,473.68
04/19/2018	CHECK # 1024	\$1,798.65		\$165,675.03
04/20/2018	STRIPE TRANSFER		\$4.96	\$165,679.99
04/20/2018	REMOTE DEPOSIT		\$30.00	\$165,709.99
04/20/2018	REMOTE DEPOSIT		\$30.00	\$165,739.99
04/20/2018	CHECK # 1028	\$193.34		\$165,546.65
04/23/2018	STRIPE TRANSFER		\$145.35	\$165,692.00
04/23/2018	CHECK # 1025	\$25.00		\$165,667.00
04/24/2018	Square Inc 180424P2 L209350171936		\$43.09	\$165,710.09
04/24/2018	REMOTE DEPOSIT		\$350.00	\$166,060.09
04/24/2018	REMOTE DEPOSIT		\$426.34	\$166,486.43
04/24/2018	CHECK # 1026	\$540.00		\$165,946.43
04/24/2018	CHECK # 1029	\$400.00		\$165,546.43
04/24/2018	CHECK # 1032	\$1,500.00		\$164,046.43
04/24/2018	CHECK # 1034	\$461.68		\$163,584.75
04/24/2018	CHECK # 1035	\$1,424.00		\$162,160.75
04/24/2018	CHECK # 1036	\$400.00		\$161,760.75
04/26/2018	DEPOSIT		\$252.00	\$162,012.75
04/26/2018	Square Inc 180426P2 L209350759287		\$19.12	\$162,031.87
04/26/2018	STRIPE TRANSFER		\$28.23	\$162,060.10
04/26/2018	CHECK # 1044	\$200.00		\$161,860.10
04/26/2018	CHECK # 1030	\$508.27		\$161,351.83
04/27/2018	DEPOSIT		\$2,420.00	\$163,771.83
04/27/2018	STRIPE TRANSFER		\$1,424.20	\$165,196.03
04/27/2018	REMOTE DEPOSIT		\$24.00	\$165,220.03
04/27/2018	REMOTE DEPOSIT		\$35.00	\$165,255.03
04/27/2018	REMOTE DEPOSIT		\$35.00	\$165,290.03
04/27/2018	REMOTE DEPOSIT		\$35.00	\$165,325.03
04/27/2018	REMOTE DEPOSIT		\$35.00	\$165,360.03
04/27/2018	REMOTE DEPOSIT		\$35.00	\$165,395.03
04/27/2018	REMOTE DEPOSIT		\$35.00	\$165,430.03
04/27/2018	REMOTE DEPOSIT		\$35.00	\$165,465.03
04/27/2018	REMOTE DEPOSIT		\$35.00	\$165,500.03
04/27/2018	REMOTE DEPOSIT		\$35.00	\$165,535.03
04/27/2018	REMOTE DEPOSIT		\$35.00	\$165,570.03
04/27/2018	REMOTE DEPOSIT		\$35.00	\$165,605.03
04/27/2018	REMOTE DEPOSIT		\$35.00	\$165,640.03
04/27/2018	REMOTE DEPOSIT		\$35.00	\$165,675.03
04/27/2018	REMOTE DEPOSIT		\$35.00	\$165,710.03
04/27/2018	REMOTE DEPOSIT		\$35.00	\$165,745.03
04/27/2018	REMOTE DEPOSIT		\$35.00	\$165,780.03
04/27/2018	REMOTE DEPOSIT		\$35.00	\$165,815.03
04/27/2018	REMOTE DEPOSIT		\$35.00	\$165,850.03
04/27/2018	REMOTE DEPOSIT		\$35.00	\$165,885.03
04/27/2018	REMOTE DEPOSIT		\$35.00	\$165,920.03
04/27/2018	REMOTE DEPOSIT		\$40.00	\$165,960.03
04/27/2018	REMOTE DEPOSIT		\$40.00	\$166,000.03
04/27/2018	REMOTE DEPOSIT		\$45.00	\$166,045.03
04/27/2018	REMOTE DEPOSIT		\$45.00	\$166,090.03
04/27/2018	REMOTE DEPOSIT		\$45.00	\$166,135.03



CORP INT CHECKING GENERAL FUND ACCOUNT

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/27/2018	REMOTE DEPOSIT		\$60.00	\$166,195.03
04/27/2018	REMOTE DEPOSIT		\$70.00	\$166,265.03
04/27/2018	REMOTE DEPOSIT		\$70.00	\$166,335.03
04/27/2018	REMOTE DEPOSIT		\$70.00	\$166,405.03
04/27/2018	REMOTE DEPOSIT		\$70.00	\$166,475.03
04/27/2018	REMOTE DEPOSIT		\$70.00	\$166,545.03
04/27/2018	REMOTE DEPOSIT		\$70.00	\$166,615.03
04/27/2018	REMOTE DEPOSIT		\$70.00	\$166,685.03
04/27/2018	REMOTE DEPOSIT		\$70.00	\$166,755.03
04/27/2018	REMOTE DEPOSIT		\$70.00	\$166,825.03
04/27/2018	REMOTE DEPOSIT		\$105.00	\$166,930.03
04/30/2018	Square Inc 180430P2 L209351678674		\$320.46	\$167,250.49
04/30/2018	Square Inc 180430P2 L209351678675		\$374.03	\$167,624.52
04/30/2018	STRIPE TRANSFER		\$681.76	\$168,306.28
04/30/2018	CHECK # 1018	\$208.23		\$168,098.05
04/30/2018	CHECK # 1037	\$248.00		\$167,850.05
04/30/2018	CHECK # 1038	\$563.00		\$167,287.05
04/30/2018	CHECK # 1040	\$38.50		\$167,248.55
04/30/2018	INTEREST		\$5.34	\$167,253.89
04/30/2018	Ending Balance			\$167,253.89

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1007	04/02/2018	\$350.00	1025	04/23/2018	\$25.00	1035	04/24/2018	\$1,424.00
1015*	04/10/2018	\$855.00	1026	04/24/2018	\$540.00	1036	04/24/2018	\$400.00
1018*	04/30/2018	\$208.23	1028*	04/20/2018	\$193.34	1037	04/30/2018	\$248.00
1021*	04/05/2018	\$500.00	1029	04/24/2018	\$400.00	1038	04/30/2018	\$563.00
1022	04/03/2018	\$159.70	1030	04/26/2018	\$508.27	1040*	04/30/2018	\$38.50
1023	04/16/2018	\$248.00	1032*	04/24/2018	\$1,500.00	1044*	04/26/2018	\$200.00
1024	04/19/2018	\$1,798.65	1034*	04/24/2018	\$461.68			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/02/2018	\$146,180.99	04/12/2018	\$161,946.57	04/20/2018	\$165,546.65
04/03/2018	\$146,021.29	04/13/2018	\$163,110.72	04/23/2018	\$165,667.00
04/05/2018	\$145,521.29	04/16/2018	\$163,523.12	04/24/2018	\$161,760.75
04/09/2018	\$145,554.97	04/17/2018	\$166,333.60	04/26/2018	\$161,351.83
04/10/2018	\$144,699.97	04/18/2018	\$166,381.55	04/27/2018	\$166,930.03
04/11/2018	\$145,319.60	04/19/2018	\$165,675.03	04/30/2018	\$167,253.89

Atlanta Classical Academy

1260 General Fund (ACB), Period Ending 04/30/2018

RECONCILIATION CHANGE REPORT

Since this reconciliation on 05/04/2018, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
04/12/2018	Expense			43.35	43.35	Unreconciled..	43.35
04/12/2018	Sales Receipt	SM8315		339.20	0.00	Deleted	-339.20
04/12/2018	Sales Receipt	SM8333		339.20	0.00	Deleted	-339.20
04/12/2018	Sales Receipt	SM8338		339.20	0.00	Deleted	-339.20
04/12/2018	Sales Receipt	SM8342		339.20	0.00	Deleted	-339.20
04/12/2018	Sales Receipt	SM8433		145.20	0.00	Deleted	-145.20
04/12/2018	Sales Receipt	SM8440		145.20	0.00	Deleted	-145.20
04/12/2018	Sales Receipt	SM8451		145.20	0.00	Deleted	-145.20
04/12/2018	Sales Receipt	SM8458		145.20	0.00	Deleted	-145.20
04/12/2018	Sales Receipt	SM8311		57.90	0.00	Deleted	-57.90
04/12/2018	Sales Receipt	SM8304		48.20	0.00	Deleted	-48.20
04/12/2018	Sales Receipt	SM8305		48.20	0.00	Deleted	-48.20
04/12/2018	Sales Receipt	SM8306		48.20	0.00	Deleted	-48.20
04/12/2018	Sales Receipt	SM8312		48.20	0.00	Deleted	-48.20
04/12/2018	Sales Receipt	SM8302		72.45	0.00	Deleted	-72.45
04/12/2018	Sales Receipt	SM8307		72.45	0.00	Deleted	-72.45
04/12/2018	Sales Receipt	SM8308		72.45	0.00	Deleted	-72.45
04/12/2018	Sales Receipt	SM8317		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8318		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8319		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8320		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8321		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8322		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8323		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8324		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8325		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8326		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8330		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8331		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8332		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8334		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8335		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8336		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8337		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8340		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8341		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8349		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8355		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8359		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8360		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8370		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8373		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8377		14.25	0.00	Deleted	-14.25

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
04/12/2018	Sales Receipt	SM8391		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8392		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8393		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8394		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8395		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8397		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8400		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8401		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8402		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8403		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8405		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8407		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8410		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8412		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8416		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8417		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8423		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8348		82.15	0.00	Deleted	-82.15
04/12/2018	Sales Receipt	SM8352		82.15	0.00	Deleted	-82.15
04/12/2018	Sales Receipt	SM8372		82.15	0.00	Deleted	-82.15
04/12/2018	Sales Receipt	SM8309		173.33	0.00	Deleted	-173.33
04/12/2018	Sales Receipt	SM8328		173.33	0.00	Deleted	-173.33
04/12/2018	Sales Receipt	SM8329		173.33	0.00	Deleted	-173.33
04/12/2018	Sales Receipt	SM8344		173.33	0.00	Deleted	-173.33
04/12/2018	Sales Receipt	SM8364		173.33	0.00	Deleted	-173.33
04/12/2018	Sales Receipt	SM8365		173.33	0.00	Deleted	-173.33
04/12/2018	Sales Receipt	SM8367		173.33	0.00	Deleted	-173.33
04/12/2018	Sales Receipt	SM8368		173.33	0.00	Deleted	-173.33
04/12/2018	Sales Receipt	SM8383		173.33	0.00	Deleted	-173.33
04/12/2018	Sales Receipt	SM8379		242.20	0.00	Deleted	-242.20
04/12/2018	Sales Receipt	SM8380		242.20	0.00	Deleted	-242.20
04/12/2018	Sales Receipt	SM8381		242.20	0.00	Deleted	-242.20
04/12/2018	Sales Receipt	SM8382		242.20	0.00	Deleted	-242.20
04/12/2018	Sales Receipt	SM8384		242.20	0.00	Deleted	-242.20
04/12/2018	Sales Receipt	SM8385		242.20	0.00	Deleted	-242.20
04/12/2018	Sales Receipt	SM8386		242.20	0.00	Deleted	-242.20
04/12/2018	Sales Receipt	SM8387		242.20	0.00	Deleted	-242.20
04/12/2018	Sales Receipt	SM8388		242.20	0.00	Deleted	-242.20
04/12/2018	Sales Receipt	SM8390		242.20	0.00	Deleted	-242.20
04/12/2018	Sales Receipt	SM8396		242.20	0.00	Deleted	-242.20
04/12/2018	Sales Receipt	SM8408		242.20	0.00	Deleted	-242.20
04/12/2018	Sales Receipt	SM8422		242.20	0.00	Deleted	-242.20
04/12/2018	Sales Receipt	SM8426		242.20	0.00	Deleted	-242.20
04/12/2018	Sales Receipt	SM8431		242.20	0.00	Deleted	-242.20
04/12/2018	Sales Receipt	SM8374		96.70	0.00	Deleted	-96.70
04/12/2018	Sales Receipt	SM8375		96.70	0.00	Deleted	-96.70
04/12/2018	Sales Receipt	SM8378		96.70	0.00	Deleted	-96.70
04/12/2018	Sales Receipt	SM8406		96.70	0.00	Deleted	-96.70
04/12/2018	Sales Receipt	SM8424		96.70	0.00	Deleted	-96.70

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
04/12/2018	Sales Receipt	SM8425		96.70	0.00	Deleted	-96.70
04/12/2018	Sales Receipt	SM8427		96.70	0.00	Deleted	-96.70
04/12/2018	Sales Receipt	SM8432		96.70	0.00	Deleted	-96.70
04/12/2018	Sales Receipt	SM8435		96.70	0.00	Deleted	-96.70
04/12/2018	Sales Receipt	SM8453		96.70	0.00	Deleted	-96.70
04/12/2018	Sales Receipt	SM8437		19.10	0.00	Deleted	-19.10
04/12/2018	Sales Receipt	SM8438		19.10	0.00	Deleted	-19.10
04/12/2018	Sales Receipt	SM8439		19.10	0.00	Deleted	-19.10
04/12/2018	Sales Receipt	SM8441		19.10	0.00	Deleted	-19.10
04/12/2018	Sales Receipt	SM8442		19.10	0.00	Deleted	-19.10
04/12/2018	Sales Receipt	SM8446		19.10	0.00	Deleted	-19.10
04/12/2018	Sales Receipt	SM8463		19.10	0.00	Deleted	-19.10
04/12/2018	Sales Receipt	SM8464		19.10	0.00	Deleted	-19.10
04/12/2018	Sales Receipt	SM9999		96.70	0.00	Deleted	-96.70
04/12/2018	Sales Receipt	SM8399		96.70	0.00	Deleted	-96.70
04/12/2018	Sales Receipt	SM8310		173.33	0.00	Deleted	-173.33
04/12/2018	Sales Receipt	SM8409		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8404		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8398		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8327		14.25	0.00	Deleted	-14.25
04/12/2018	Sales Receipt	SM8389		339.20	0.00	Deleted	-339.20
04/12/2018	Sales Receipt	SM8363		14.25	0.00	Deleted	-14.25
Total							-10,311.45

RECONCILIATION REPORT

Reconciled on: 05/04/2018

Reconciled by: Emily Flynn

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

Summary	USD
Statement beginning balance.....	145,877.99
Checks and payments cleared (21).....	-10,664.72
Deposits and other credits cleared (213).....	32,040.62
Statement ending balance.....	<u>167,253.89</u>

Uncleared transactions as of 04/30/2018.....	-723.52
Register balance as of 04/30/2018.....	166,530.37
Cleared transactions after 04/30/2018.....	0.00
Uncleared transactions after 04/30/2018.....	137.13
Register balance as of 05/04/2018.....	166,667.50

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/20/2018	Bill Payment	1007		-350.00
03/21/2018	Bill Payment	1015		-855.00
03/21/2018	Bill Payment	1018		-208.23
03/28/2018	Bill Payment	1021		-500.00
03/28/2018	Bill Payment	1023		-248.00
04/01/2018	Bill Payment	1022		-159.70
04/12/2018	Bill Payment	1026		-540.00
04/12/2018	Expense			-43.35
04/12/2018	Bill Payment	1025		-25.00
04/12/2018	Bill Payment	1024		-1,798.65

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/17/2018	Bill Payment	1028		-193.34
04/18/2018	Bill Payment	1037		-248.00
04/18/2018	Bill Payment	1036		-400.00
04/18/2018	Bill Payment	1035		-1,424.00
04/18/2018	Bill Payment	1034		-461.68
04/18/2018	Bill Payment	1032		-1,500.00
04/18/2018	Bill Payment	1030		-508.27
04/18/2018	Bill Payment	1029		-400.00
04/19/2018	Bill Payment	1038		-563.00
04/25/2018	Bill Payment	1040		-38.50
04/27/2018	Check	1044		-200.00

Total -10,664.72

Deposits and other credits cleared (213)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2018	Sales Receipt	5939		212.71
04/06/2018	Sales Receipt	5938		440.29
04/09/2018	Sales Receipt	6101		33.68
04/11/2018	Sales Receipt	6102		552.26
04/11/2018	Sales Receipt	6109		67.37
04/12/2018	Sales Receipt	3966		30.00
04/12/2018	Sales Receipt	2055		25.00
04/12/2018	Sales Receipt	1130		60.00
04/12/2018	Sales Receipt	1039		400.00
04/12/2018	Sales Receipt	6046182		31.50
04/12/2018	Sales Receipt	1040		600.00
04/12/2018	Sales Receipt	6075		5,000.00
04/12/2018	Sales Receipt	6103		169.02
04/12/2018	Sales Receipt	SM8315		339.20
04/12/2018	Sales Receipt	SM8333		339.20
04/12/2018	Sales Receipt	SM8338		339.20
04/12/2018	Sales Receipt	SM8342		339.20
04/12/2018	Sales Receipt	SM8433		145.20
04/12/2018	Sales Receipt	SM8440		145.20
04/12/2018	Sales Receipt	SM8451		145.20
04/12/2018	Sales Receipt	SM8458		145.20
04/12/2018	Sales Receipt	SM8311		57.90
04/12/2018	Sales Receipt	SM8304		48.20
04/12/2018	Sales Receipt	SM8305		48.20
04/12/2018	Sales Receipt	SM8306		48.20
04/12/2018	Sales Receipt	SM8312		48.20
04/12/2018	Sales Receipt	SM8302		72.45
04/12/2018	Sales Receipt	SM8307		72.45
04/12/2018	Sales Receipt	SM8308		72.45
04/12/2018	Sales Receipt	SM8317		14.25
04/12/2018	Sales Receipt	SM8318		14.25
04/12/2018	Sales Receipt	SM8319		14.25
04/12/2018	Sales Receipt	SM8320		14.25
04/12/2018	Sales Receipt	SM8321		14.25
04/12/2018	Sales Receipt	SM8322		14.25
04/12/2018	Sales Receipt	SM8323		14.25
04/12/2018	Sales Receipt	SM8324		14.25
04/12/2018	Sales Receipt	SM8325		14.25
04/12/2018	Sales Receipt	SM8326		14.25
04/12/2018	Sales Receipt	SM8330		14.25
04/12/2018	Sales Receipt	SM8331		14.25
04/12/2018	Sales Receipt	SM8332		14.25
04/12/2018	Sales Receipt	SM8334		14.25
04/12/2018	Sales Receipt	SM8335		14.25
04/12/2018	Sales Receipt	SM8336		14.25
04/12/2018	Sales Receipt	SM8337		14.25

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2018	Sales Receipt	SM8340		14.25
04/12/2018	Sales Receipt	SM8341		14.25
04/12/2018	Sales Receipt	SM8349		14.25
04/12/2018	Sales Receipt	SM8355		14.25
04/12/2018	Sales Receipt	SM8359		14.25
04/12/2018	Sales Receipt	SM8360		14.25
04/12/2018	Sales Receipt	SM8370		14.25
04/12/2018	Sales Receipt	SM8373		14.25
04/12/2018	Sales Receipt	SM8377		14.25
04/12/2018	Sales Receipt	SM8391		14.25
04/12/2018	Sales Receipt	SM8392		14.25
04/12/2018	Sales Receipt	SM8393		14.25
04/12/2018	Sales Receipt	SM8394		14.25
04/12/2018	Sales Receipt	SM8395		14.25
04/12/2018	Sales Receipt	SM8397		14.25
04/12/2018	Sales Receipt	SM8400		14.25
04/12/2018	Sales Receipt	SM8401		14.25
04/12/2018	Sales Receipt	SM8402		14.25
04/12/2018	Sales Receipt	SM8403		14.25
04/12/2018	Sales Receipt	SM8405		14.25
04/12/2018	Sales Receipt	SM8407		14.25
04/12/2018	Sales Receipt	SM8410		14.25
04/12/2018	Sales Receipt	SM8412		14.25
04/12/2018	Sales Receipt	SM8416		14.25
04/12/2018	Sales Receipt	SM8417		14.25
04/12/2018	Sales Receipt	SM8423		14.25
04/12/2018	Sales Receipt	SM8348		82.15
04/12/2018	Sales Receipt	SM8352		82.15
04/12/2018	Sales Receipt	SM8372		82.15
04/12/2018	Sales Receipt	SM8309		173.33
04/12/2018	Sales Receipt	SM8328		173.33
04/12/2018	Sales Receipt	SM8329		173.33
04/12/2018	Sales Receipt	SM8344		173.33
04/12/2018	Sales Receipt	SM8364		173.33
04/12/2018	Sales Receipt	SM8365		173.33
04/12/2018	Sales Receipt	SM8367		173.33
04/12/2018	Sales Receipt	SM8368		173.33
04/12/2018	Sales Receipt	SM8383		173.33
04/12/2018	Sales Receipt	SM8379		242.20
04/12/2018	Sales Receipt	SM8380		242.20
04/12/2018	Sales Receipt	SM8381		242.20
04/12/2018	Sales Receipt	SM8382		242.20
04/12/2018	Sales Receipt	SM8384		242.20
04/12/2018	Sales Receipt	SM8385		242.20
04/12/2018	Sales Receipt	SM8386		242.20
04/12/2018	Sales Receipt	SM8387		242.20
04/12/2018	Sales Receipt	SM8388		242.20
04/12/2018	Sales Receipt	SM8390		242.20
04/12/2018	Sales Receipt	SM8396		242.20
04/12/2018	Sales Receipt	SM8408		242.20
04/12/2018	Sales Receipt	SM8422		242.20
04/12/2018	Sales Receipt	SM8426		242.20
04/12/2018	Sales Receipt	SM8431		242.20
04/12/2018	Sales Receipt	SM8374		96.70
04/12/2018	Sales Receipt	SM8375		96.70
04/12/2018	Sales Receipt	SM8378		96.70
04/12/2018	Sales Receipt	SM8406		96.70
04/12/2018	Sales Receipt	SM8424		96.70
04/12/2018	Sales Receipt	SM8425		96.70
04/12/2018	Sales Receipt	SM8427		96.70
04/12/2018	Sales Receipt	SM8432		96.70
04/12/2018	Sales Receipt	SM8435		96.70
04/12/2018	Sales Receipt	SM8453		96.70
04/12/2018	Sales Receipt	SM8437		19.10

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2018	Sales Receipt	SM8438		19.10
04/12/2018	Sales Receipt	SM8439		19.10
04/12/2018	Sales Receipt	SM8441		19.10
04/12/2018	Sales Receipt	SM8442		19.10
04/12/2018	Sales Receipt	SM8446		19.10
04/12/2018	Sales Receipt	SM8463		19.10
04/12/2018	Sales Receipt	SM8464		19.10
04/12/2018	Sales Receipt	SM9999		96.70
04/12/2018	Sales Receipt	SM8399		96.70
04/12/2018	Sales Receipt	SM8310		173.33
04/12/2018	Sales Receipt	SM8409		14.25
04/12/2018	Sales Receipt	SM8404		14.25
04/12/2018	Sales Receipt	SM8398		14.25
04/12/2018	Sales Receipt	SM8327		14.25
04/12/2018	Sales Receipt	SM8389		339.20
04/12/2018	Sales Receipt	SM8363		14.25
04/13/2018	Sales Receipt	6086		511.10
04/13/2018	Sales Receipt	6087		158.00
04/13/2018	Sales Receipt	6089		12.00
04/13/2018	Sales Receipt	6090		21.00
04/13/2018	Sales Receipt	6104		292.65
04/13/2018	Sales Receipt	6092		402.00
04/13/2018	Sales Receipt	6093		69.50
04/13/2018	Sales Receipt	6094		150.00
04/13/2018	Sales Receipt	6095		6.00
04/13/2018	Sales Receipt	6091		53.00
04/16/2018	Sales Receipt	6105		19.12
04/16/2018	Sales Receipt	6108		47.95
04/16/2018	Sales Receipt	6107		130.48
04/16/2018	Sales Receipt	6106		130.18
04/17/2018	Sales Receipt	908		40.00
04/17/2018	Sales Receipt	1192		20.00
04/17/2018	Sales Receipt	94		25.00
04/17/2018	Sales Receipt	6084		32.00
04/17/2018	Sales Receipt	1136		33.00
04/17/2018	Sales Receipt	1135		30.00
04/17/2018	Sales Receipt	1651		2,500.00
04/19/2018	Sales Receipt	6110		99.29
04/19/2018	Sales Receipt	6111		992.84
04/19/2018	Sales Receipt	6113		145.35
04/19/2018	Sales Receipt	6112		4.96
04/20/2018	Sales Receipt	185		30.00
04/20/2018	Sales Receipt	176		30.00
04/24/2018	Sales Receipt	5616345		426.34
04/24/2018	Sales Receipt	1108		350.00
04/24/2018	Sales Receipt	6293		43.09
04/26/2018	Sales Receipt	6128		2.00
04/26/2018	Sales Receipt	6129		21.00
04/26/2018	Sales Receipt	6130		21.00
04/26/2018	Journal	Refunds - Field trips		24.00
04/26/2018	Journal	Refunds - Field trips		30.00
04/26/2018	Sales Receipt	6131		33.00
04/26/2018	Sales Receipt	6171		21.00
04/26/2018	Sales Receipt	6295		28.23
04/26/2018	Sales Receipt	6294		19.12
04/26/2018	Sales Receipt	6296		1,424.20
04/26/2018	Sales Receipt	6126		32.00
04/26/2018	Sales Receipt	6125		5.00
04/26/2018	Sales Receipt	6124		40.00
04/26/2018	Sales Receipt	6123		15.00
04/26/2018	Sales Receipt	6127		32.00
04/27/2018	Sales Receipt	1367		35.00
04/27/2018	Sales Receipt	1239		40.00
04/27/2018	Sales Receipt	145		40.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/27/2018	Sales Receipt	1418		45.00
04/27/2018	Sales Receipt	1254		45.00
04/27/2018	Sales Receipt	8050		45.00
04/27/2018	Sales Receipt	1238		60.00
04/27/2018	Sales Receipt	387		70.00
04/27/2018	Sales Receipt	386		70.00
04/27/2018	Sales Receipt	7423		70.00
04/27/2018	Sales Receipt	7031		70.00
04/27/2018	Sales Receipt	1638		70.00
04/27/2018	Sales Receipt	4667		70.00
04/27/2018	Sales Receipt	331		70.00
04/27/2018	Sales Receipt	2260		70.00
04/27/2018	Sales Receipt	5041		70.00
04/27/2018	Sales Receipt	1681		105.00
04/27/2018	Sales Receipt	6172		2,370.00
04/27/2018	Sales Receipt	6173		50.00
04/27/2018	Sales Receipt	1384		35.00
04/27/2018	Sales Receipt	126		35.00
04/27/2018	Sales Receipt	395		35.00
04/27/2018	Sales Receipt	102		35.00
04/27/2018	Sales Receipt	396		35.00
04/27/2018	Sales Receipt	1232		35.00
04/27/2018	Sales Receipt	202		35.00
04/27/2018	Sales Receipt	1464		35.00
04/27/2018	Sales Receipt	6141		35.00
04/27/2018	Sales Receipt	6865		35.00
04/27/2018	Sales Receipt	7938		35.00
04/27/2018	Sales Receipt	3169		35.00
04/27/2018	Sales Receipt	1269		35.00
04/27/2018	Sales Receipt	7032		35.00
04/27/2018	Sales Receipt	4343		35.00
04/27/2018	Sales Receipt	1762		35.00
04/27/2018	Sales Receipt	5016		35.00
04/27/2018	Sales Receipt	1038		35.00
04/27/2018	Sales Receipt	3620		35.00
04/30/2018	Sales Receipt	6297		681.76
04/30/2018	Sales Receipt	6303		374.03
04/30/2018	Sales Receipt	6302		320.46
04/30/2018	Deposit			5.34
Total				32,040.62

Additional Information

Uncleared checks and payments as of 04/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/12/2018	Bill Payment	1003		-454.50
03/28/2018	Bill Payment	1020		-1,779.87
04/12/2018	Bill Payment	1027		-36.00
04/18/2018	Bill Payment	1031		-134.93
04/25/2018	Bill Payment	1039		-86.98
04/25/2018	Bill Payment	1042		-64.48
04/25/2018	Bill Payment	1043		-350.00
Total				-2,906.76

Uncleared deposits and other credits as of 04/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2017	Receive Payment			40.00
11/29/2017	Sales Receipt	2398		30.00
02/08/2018	Sales Receipt	5600		402.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/08/2018	Sales Receipt	SM8102		0.00
02/20/2018	Sales Receipt	5722		189.04
03/26/2018	Journal	Refund auction tax		455.00
03/26/2018	Sales Receipt	5933		595.70
04/13/2018	Sales Receipt	6088		471.50
04/18/2018	Bill Payment	1033		0.00
Total				2,183.24

Uncleared checks and payments after 04/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2018	Bill Payment	1049		-29.74
05/02/2018	Bill Payment	1047		-436.94
05/02/2018	Bill Payment	1046		-550.80
05/02/2018	Bill Payment	1045		-60.00
05/02/2018	Bill Payment	1053		-126.00
05/02/2018	Bill Payment	1054		-131.32
05/02/2018	Bill Payment	1055		-165.91
05/02/2018	Bill Payment	1051		-99.48
05/02/2018	Bill Payment	1048		-400.00
05/02/2018	Bill Payment	1050		-270.43
05/04/2018	Bill Payment	1056		-438.34
Total				-2,708.96

Uncleared deposits and other credits after 04/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2018	Sales Receipt	6298		22.28
05/01/2018	Sales Receipt	6301		221.28
05/02/2018	Sales Receipt	6304		43.39
05/02/2018	Sales Receipt	6299		2,201.54
05/03/2018	Sales Receipt	6300		357.60
Total				2,846.09

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
DBA ATLANTA CLASSICAL ACADEMY
* RETURNED MAIL *

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		\$376,349.15

NON PROFIT INT-ANALYZED CAPITAL FUND ACCOUNT

Account Summary

Date	Description	Amount
03/31/2018	Beginning Balance	\$344,401.51
	22 Credit(s) This Period	\$50,684.24
	3 Debit(s) This Period	\$18,736.60
04/30/2018	Ending Balance	\$376,349.15

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	\$44.32
Interest Paid This Period	\$44.32
Interest Paid Year-to-Date	\$126.84
Average Ledger Balance	\$347,856.85

Account Activity

Post Date	Description	Debits	Credits	Balance
03/31/2018	Beginning Balance			\$344,401.51
04/03/2018	STRIPE TRANSFER		\$150.00	\$344,551.51
04/04/2018	CHECK # 1005	\$3,220.00		\$341,331.51
04/12/2018	REMOTE DEPOSIT		\$41.66	\$341,373.17
04/12/2018	REMOTE DEPOSIT		\$50.00	\$341,423.17
04/12/2018	REMOTE DEPOSIT		\$84.00	\$341,507.17
04/12/2018	REMOTE DEPOSIT		\$1,000.00	\$342,507.17
04/12/2018	REMOTE DEPOSIT		\$5,000.00	\$347,507.17
04/12/2018	BLOOMERANG, LLC SALE	\$2,507.40		\$344,999.77
04/16/2018	CHECK # 1006	\$13,009.20		\$331,990.57
04/17/2018	REMOTE DEPOSIT		\$50.00	\$332,040.57
04/17/2018	REMOTE DEPOSIT		\$1,000.00	\$333,040.57
04/17/2018	REMOTE DEPOSIT		\$2,500.00	\$335,540.57
04/19/2018	STRIPE TRANSFER		\$99.29	\$335,639.86
04/20/2018	STRIPE TRANSFER		\$4.96	\$335,644.82
04/20/2018	REMOTE DEPOSIT		\$2,500.00	\$338,144.82
04/20/2018	REMOTE DEPOSIT		\$5,000.00	\$343,144.82
04/23/2018	STRIPE TRANSFER		\$145.35	\$343,290.17
04/23/2018	REMOTE DEPOSIT		\$5,000.00	\$348,290.17
04/23/2018	REMOTE DEPOSIT		\$12,500.00	\$360,790.17
04/24/2018	REMOTE DEPOSIT		\$4,000.00	\$364,790.17
04/25/2018	BENEVITY FUND DONATION C1MAY9UZYK		\$114.66	\$364,904.83
04/26/2018	DEPOSIT		\$150.00	\$365,054.83
04/30/2018	REMOTE DEPOSIT		\$5,000.00	\$370,054.83

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING- NOT CHARGED TO ACCOUNT

Table with 3 columns: No., \$, and a blank column. Includes a 'TOTAL \$' row at the bottom.

BEFORE YOU START-

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

Form for balancing the statement: BALANCE SHOWN ON THIS STATEMENT \$, ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$, TOTAL \$, SUBTRACT WITHDRAWALS OUTSTANDING \$, BALANCE \$.

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE

(IF ANY) SHOWN ON THIS STATEMENT.

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers telephone us at the phone number listed on the front, or write us at the address listed on the front as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- 1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question.

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

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

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

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible.

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

- 1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question.

We figure a portion of the Finance Charge on your account by applying the appropriate "Daily Periodic rate" to the appropriate portions of the "Principal" balances. We take the beginning "Principal" balance of your account each day, add any new (purchases, advances, loans) and subtract the "principal" portion of the payments or credits.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Credit Line Account loan balance at any time, or make voluntary additional payments.

Send payments and inquiries to address shown on front of bill.

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

Check 21 Notification

If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account.

Atlanta Classical Academy

1270 Capital Fund (ACB), Period Ending 04/30/2018

RECONCILIATION REPORT

Reconciled on: 05/03/2018

Reconciled by: Emily Flynn

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

Summary	USD
Statement beginning balance.....	344,401.51
Checks and payments cleared (3).....	-18,736.60
Deposits and other credits cleared (22).....	50,684.24
Statement ending balance.....	<u>376,349.15</u>
Uncleared transactions as of 04/30/2018.....	-58,920.57
Register balance as of 04/30/2018.....	317,428.58
Cleared transactions after 04/30/2018.....	0.00
Uncleared transactions after 04/30/2018.....	-4,395.11
Register balance as of 05/03/2018.....	313,033.47

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/28/2018	Bill Payment	1005		-3,220.00
04/11/2018	Bill Payment	1006		-13,009.20
04/12/2018	Bill Payment			-2,507.40
Total				-18,736.60

Deposits and other credits cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/26/2018	Sales Receipt	1758		1,000.00
04/03/2018	Sales Receipt	5932		150.00
04/12/2018	Sales Receipt	1652		2,500.00
04/12/2018	Sales Receipt	00123890881		50.00
04/12/2018	Sales Receipt	56011431975		84.00
04/12/2018	Sales Receipt	2291		5,000.00
04/12/2018	Sales Receipt	0014011034		41.66
04/17/2018	Sales Receipt	0014709174		50.00
04/17/2018	Sales Receipt	19374		2,500.00
04/17/2018	Sales Receipt	159544		1,000.00
04/19/2018	Sales Receipt	6096		99.29
04/20/2018	Sales Receipt	6098		145.35
04/20/2018	Sales Receipt	6097		4.96
04/20/2018	Sales Receipt	1818133		5,000.00
04/23/2018	Sales Receipt	4673		5,000.00
04/23/2018	Sales Receipt	3022		12,500.00
04/24/2018	Sales Receipt	1078		4,000.00
04/25/2018	Sales Receipt	6169		114.66
04/26/2018	Sales Receipt	6122		150.00
04/30/2018	Deposit			44.32
04/30/2018	Sales Receipt	20971		6,250.00
04/30/2018	Sales Receipt	631848		5,000.00
Total				50,684.24

Additional Information

Uncleared checks and payments as of 04/30/2018



NON PROFIT INT-ANALYZED- CAPITAL FUND ACCOUNT

Account Activity (continued)

<u>Post Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
04/30/2018	REMOTE DEPOSIT		\$6,250.00	\$376,304.83
04/30/2018	INTEREST		\$44.32	\$376,349.15
04/30/2018	Ending Balance			\$376,349.15

Checks Cleared

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
1005	04/04/2018	\$3,220.00	1006	04/16/2018	\$13,009.20

* Indicates skipped check number

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04/03/2018	\$344,551.51	04/17/2018	\$335,540.57	04/24/2018	\$364,790.17
04/04/2018	\$341,331.51	04/19/2018	\$335,639.86	04/25/2018	\$364,904.83
04/12/2018	\$344,999.77	04/20/2018	\$343,144.82	04/26/2018	\$365,054.83
04/16/2018	\$331,990.57	04/23/2018	\$360,790.17	04/30/2018	\$376,349.15

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/28/2018	Bill Payment	1004		-2,250.00
04/20/2018	Bill Payment	1009		-52,017.46
04/25/2018	Bill Payment	1008		-3,600.00
04/25/2018	Bill Payment	1007		-1,053.11
Total				-58,920.57

Uncleared checks and payments after 04/30/2018

DATE	TYPE	REF NO.		AMOUNT (USD)
05/02/2018	Bill Payment	1010		-4,350.00
05/02/2018	Bill Payment	1011		-45.11
Total				-4,395.11



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

Statement Ending 04/30/2018

NORTHSIDE EDUCATION INC

Page 1 of 2

RETURN SERVICE REQUESTED

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

Managing Your Accounts



Customer Service (855) 693 - 7422



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



Online Banking www.atlanticapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PREMIER COMMERCIAL MMA		\$750,256.99

PREMIER COMMERCIAL

Account Summary

Date	Description	Amount
03/31/2018	Beginning Balance	\$750,167.79
	1 Credit(s) This Period	\$89.20
	0 Debit(s) This Period	\$0.00
04/30/2018	Ending Balance	\$750,256.99

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.14%
Interest Days	31
Interest Earned	\$89.20
Interest Paid This Period	\$89.20
Interest Paid Year-to-Date	\$353.09
Average Ledger Balance	\$750,167.79

Account Activity

Post Date	Description	Debits	Credits	Balance
03/31/2018	Beginning Balance			\$750,167.79
04/30/2018	INTEREST		\$89.20	\$750,256.99
04/30/2018	Ending Balance			\$750,256.99

Daily Balances

Date	Amount
04/30/2018	\$750,256.99



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING- NOT CHARGED TO ACCOUNT

Table with columns for No., \$, and a blank column for recording transactions.

BEFORE YOU START-

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

Calculation form with fields for BALANCE SHOWN ON THIS STATEMENT, ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY), TOTAL, SUBTRACT WITHDRAWALS OUTSTANDING, BALANCE, and SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers telephone us at the phone number listed on the front, or write us at the address listed on the front as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

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

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

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

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

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

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

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

We figure a portion of the Finance Charge on your account by applying the appropriate "Daily Periodic rate" to the appropriate portions of the "Principal" balances. We take the beginning "Principal" balance of your account each day, add any new (purchases, advances, loans) and subtract the "principal" portion of the payments or credits.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Credit Line Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Credit Line Account.

Send payments and inquiries to address shown on front of bill.

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

Check 21 Notification

If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account.

Atlanta Classical Academy

1225 Reserve (ACB), Period Ending 04/30/2018

RECONCILIATION REPORT

Reconciled on: 05/03/2018

Reconciled by: Emily Flynn

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

Summary		USD
Statement beginning balance.....		750,167.79
Checks and payments cleared (0).....		0.00
Deposits and other credits cleared (1).....		89.20
Statement ending balance.....		<u>750,256.99</u>
Register balance as of 04/30/2018.....		750,256.99

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2018	Deposit			89.20
Total				89.20



April 2018 Statement

Open Date: 03/29/2018 Closing Date: 04/27/2018



Visa® Community Card
NORTHSIDE EDUCATION I (CPN 001732409)

New Balance	\$4,596.32
Minimum Payment Due	\$2,299.00
Payment Due Date	05/24/2018

Reward Points	
Earned This Statement	4,597
Reward Center Balance as of 04/26/2018	61,188
For details, see your rewards summary.	

Cardmember
BUS 30 ELN

Activity Summary		
Previous Balance	+	\$5,640.05
Payments	-	\$5,640.05 ^{CR}
Other Credits		\$0.00
Purchases	+	\$4,596.13
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$0.19
Interest Charged		\$0.00
New Balance	=	\$4,596.32
Past Due		\$0.00
Minimum Payment Due		\$2,299.00
Credit Line		\$10,000.00
Available Credit		\$5,403.68
Days in Billing Period		30

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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



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

- ☎ to pay by phone
- ☎ to change your address

Account Number	
Payment Due Date	5/24/2018
New Balance	\$4,596.32
Minimum Payment Due	\$2,299.00

Amount Enclosed \$ _____

Cardmember Service

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

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



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

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

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

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

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

Important Information Regarding Your Account

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



April 2018 Statement 03/29/2018 - 04/27/2018
 NORTHSIDE EDUCATION I (CPN 001732409)

Cardmember Service 1-866-552-8855



Community Card Rewards

Rewards Center Activity as of 04/26/2018	
Rewards Center Activity*	0
Rewards Center Balance	61,188

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	4,597	22,183
Total Earned	4,597	22,183

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 BUSSE, CAROLINE **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
04/02	04/01	2541	INDEED 203-564-2400 CT	\$25.00	_____
04/02	03/30	7932	THE UPS STORE #1909 ATLANTA GA	\$110.29	_____
04/11	04/09	1839	DISCOUNT DANCE SUPPLY 800-451-5817 CA	\$569.81	_____
04/16	04/13	8364	USNA TOURS ANNAPOLIS MD	\$50.00	_____
04/16	04/12	0553	OTC BRANDS, INC. 800-2280475 NE	\$49.95	_____
04/16	04/13	0127	USPS PO 1204810023 ATLANTA GA	\$100.00	_____
04/16	04/13	2134	CHEVRON 0043014 ATLANTA GA	\$44.50	_____
04/16	04/13	2217	CHEVRON 0043014 ATLANTA GA	\$71.92	_____
04/16	04/13	2241	CHEVRON 0043014 ATLANTA GA	\$42.33	_____
04/17	04/16	2076	NASN 866-6276767 MD	\$625.00	_____
04/17	04/16	5543	INTUIT *QB ONLINE 800-286-6800 CA	\$50.00	_____
04/18	04/17	7138	COSTCO WHSE #0631 ATLANTA GA	\$20.13	_____
04/20	04/19	6155	DISCOUNT DANCE SUPPLY 800-451-5817 CA	\$227.77	_____
04/20	04/19	7437	SUCCESSORIES 800-535-2773 FL	\$108.49	_____
04/23	04/22	6353	MARRIOTT WATERFRONT BALTIMORE MD	\$371.91	_____
04/27	04/26	4909	saasantco +91-99022313 HK	\$9.99	_____
04/27	04/26	8442	WWW COSTCO COM 800-955-2292 WA	\$101.47	_____

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April 2018 Statement 03/29/2018 - 04/27/2018
 NORTHSIDE EDUCATION I (CPN 001732409)

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Cardmember Service ☎ 1-866-552-8855

Transactions		BUSSE, CAROLINE			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
04/27	04/26	5886	WWW COSTCO COM 800-955-2292 WA	\$116.94	_____	
Total for Account				\$2,695.50		

Transactions		RICHTER, JAMES KEVIN			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
04/02	04/01	5154	SQ *SQUARE PAID SERVIC square.com CA	\$10.00	_____	
04/09	04/08	8998	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	\$50.00	_____	
04/10	04/09	6829	Amazon web services aws.amazon.co WA	\$0.61	_____	
04/12	04/11	0210	Sprint *Wireless 855-881-4666 KS	\$16.90	_____	
04/17	04/16	4457	BACKUPIFY 800-571-4984 CT	\$480.00	_____	
04/24	04/22	8119	THE HOME DEPOT #0121 ATLANTA GA	\$43.99	_____	
04/26	04/25	9691	PUBLIX #720 ATLANTA GA	\$36.57	_____	
Total for Account				\$638.07		

Transactions		NEITZEL, MICHAEL			Credit Limit	\$2000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
04/02	03/29	5313	THE HOME DEPOT #0134 CUMMING GA	\$26.41	_____	
04/09	04/05	4464	THE HOME DEPOT #0121 ATLANTA GA	\$34.56	_____	
04/13	04/11	0397	HARDWOODS INC OF ATLAN 404-7920910 GA	\$134.61	_____	
Total for Account				\$195.58		

Transactions		KIRBY, MATTHEW T			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
04/24	04/23	7739	ZOE'S #137 NORTH B ATLANTA GA	\$209.44	_____	
04/24	04/23	3674	Howells Atlanta GA	\$145.97	_____	
04/25	04/24	1082	PUBLIC SCHOOL #404 ATLANTA GA	\$257.00	_____	
04/25	04/24	5556	JASON'S DELI ATB # ATLANTA GA	\$196.38	_____	
Total for Account				\$808.79		

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

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April 2018 Statement 03/29/2018 - 04/27/2018
 NORTHSIDE EDUCATION I (CPN 001732409)

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Cardmember Service ☎ 1-866-552-8855



Transactions LAMBERT,STEPHEN P Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/04	04/03	1229	DIGIUM CLOUD SERVICES 256-4286000 AL	\$98.23	_____
04/04	04/03	1312	ADOBE SYSTEMS, INC. 800-833-6687 CA	\$29.99	_____
04/05	04/04	2392	ADOBE SYSTEMS, INC. 800-833-6687 CA	\$29.99	_____
04/16	04/14	3977	ADOBE SYSTEMS, INC. 800-833-6687 CA	\$29.99	_____
04/16	04/14	5762	ADOBE SYSTEMS, INC. 800-833-6687 CA	\$29.99	_____
04/17	04/15	6976	PIANO WORKS 770-603-0683 GA	\$40.00	_____
Total for Account				\$258.19	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
04/19		ET	PAYMENT THANK YOU	\$5,640.05CR	_____
Fees					
04/27	04/26	4909	FRGN TRANS FEE-saasantco +9	\$0.19	_____
TOTAL FEES FOR THIS PERIOD				\$0.19	
Total for Account 4798 5100 5837 6928				\$5,639.86CR	

2018 Totals Year-to-Date	
Total Fees Charged in 2018	\$0.76
Total Interest Charged in 2018	\$0.00

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	15.49%	
**PURCHASES	\$4,596.32	\$0.00	YES	\$0.00	15.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.49%	

Contact Us

 **Phone**

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

End of Statement

NORTHSIDE EDUCATION I

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Principal's Monitoring Report

Date: May 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Ends Focus on Grants or Contracts	2.i	The Principal shall not fail to take into consideration the school's annual fund-raising goals as they interrelate to all plans, programs and activities.	1/27/16

Principals Interpretation:

The Board wishes the Principal to be supportive of the school's efforts to raise funds for its annual and capital campaigns. These campaigns are directly linked to—and underwrite—the budgets for the General Fund and Capital Fund.

Report:

The Board Chair has agreed to oversee development efforts during the period of transition in school leadership. The Board will work with the incoming principal to define the precise nature of development responsibilities. In the meantime, the school's administration and staff are collaborating with the MST and its development sub-committee to support the current Cavalier and On the Shoulders of Giants campaigns.

Report Compliance.