



Meeting Minutes: November 15, 2018

The regular monthly meeting of Northside Education Inc. dba Atlanta Classical Academy was held on November 15, 2018 at 5 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, Cat McAfee, Sean Barry, Karen Evans, Joe Santifer, and Principal Chris Knowles. 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 October 18 meeting. The board unanimously approved the amended agenda of this meeting.

Community Comments. On behalf of others, a parent wished Mr. Knowles happy birthday and 10th anniversary.

Chairman's Report. The Chairman reported that the APS board voted unanimously to approve the school's charter agreement renewal petition; that the same will be forwarded to GADOE soon. The Chairman delivered training on Board-Management Delegation Policies 3.0, 3.a.1-2, and Governance Process Policies 4.i.1.

Advancement Report. Advancement Director Ms. Cenzalli announced that 100% of employees have contributed to this year's Cavalier Campaign, 23% of families. Cavalier campaign gifts and pledges year to date are \$57,901. Gifts and pledges to the capital campaign year to date total \$824,726 against its goal of \$1.3M.

Treasurer's Report. The Treasurer reported that regarding the October 2018 financial reports, he has reviewed the financial statements as presented by the Principal, confirmed account balances, and noted no unusual circumstances.

Report on Community and Political Engagement. Mr. Santifer reported that the school hosted successful tours for APS board member Cynthia Briscoe Brown and State Sen. Jen Jordan in conjunction with the school's Veteran's Day event honoring Dr. Homer Rice.

Principal's Reports. The Principal reported on community engagement, Veteran's Day event, lower school fine arts performances, girls' cross country team's 3rd place finish in the state track meet, enrollment presentation, K-2 parent social/fundraising event, student government activities, diversity task force meeting, plans to implement formal FRL program.

The motion is to affirm that the Principal has presented a reasonable interpretation of Policies 2.d.1-2.

*Moved: Mr. Kirby
Second: Mrs. McAfee
Decision: Unanimous approval*

The motion is to affirm that the evidence presented by the Principal demonstrates accomplishment of the interpretation of Policies 2.d.1-2.

*Moved: Mr. Kirby
Second: Ms. Evans
Decision: Unanimous approval*

The motion is to postpone monitoring of reports EL 2.l.1, 2.l.1.1 (academic dashboard: testing and compliance) and 2.j (integrity of academic program) in December.

*Moved: Mr. Kirby
Second: Mrs. McAfee
Decision: Unanimous approval*

CONSENT AGENDA

The motion is to approve the items on the consent agenda.

- a. The motion is to receive the board training report, updated October 3, 2018.*
- b. Motion to receive CFO's analysis on variances between FY18 amended budget and actual FY18 end of year report.*
- c. Motion to confirm the members of the FY19 audit committee: Treasurer Sean Barry, Director Cat McAfee, Audit Committee Member Chris Kirk.*
- d. Motion is to approve the FY18 GADOE Annual Report.*

*Moved: Mr. Kirby
Second: Mrs. McAfee
Decision: Unanimous approval*

NEW BUSINESS

The motion is to direct the audit committee to meet with the principal and CFO to schedule the board's audit committee work, and to develop a plan for streamlining the activities required of the principal, in particular those enumerated in 4.i, 4.i.1-4, and 2.d.3-17.

*Moved: Mr. Kirby
Second: Mr. Barry
Decision: Unanimous approval*

The motion is to direct the Chair and Principal to develop a policy recommendation related to tribunal process.

*Moved: Mr. Kirby
Second: Mr. Barry
Decision: Unanimous approval*

The motion is to break for five minutes, then enter executive session in accordance with O.C.G.A. § 50-14-3.b.2.

*Moved: Mr. Kirby
Second: Ms. Evans
Decision: Unanimous approval*

At approximately 6:55 p.m., the Chair adjourned the meeting.

Respectfully submitted,

 for

Mr. Joe Santifer, Board Secretary



DASHBOARD
October 31, 2018

Upcoming Meetings & Events

Board Meeting

December 20
January 17
February 21

School Events

11/14 Enrollment Information Session
11/19-23 No School
11/26-30 Spirit Week
12/1 Homecoming Dance
12/7 Fine Arts Holiday Performance

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

W/D by Grade	as of 10/12/2018			
	2014-15	2015-16	2016-17	2017-18
K	8	3	3	2
1	3	2	4	2
2	4	3	4	3
3	2	3	1	2
4	3	3	7	7
5	5	4	5	7
6	6	2	6	3
7	5	2	7	7
8	12	7	20	11
9	2	6	15	9
10			13	3
11			1	4
12				
Total	50	35	86	60
FTE Students	486	537	592	624
Retention	89.7%	93.5%	85.5%	90.4%
Attrition	10.3%	6.5%	14.5%	9.6%

Student Services

	Due in 18/19	Completed	Next 30 days
SST referrals to SPED in progress			
Annual IEP Reviews	42	3	1
3-year IEP Eligibilities Meetings:	15	1	4
Amendment		4	2
Initial Eligibilities		1	
Initial IEP	2	1	
Total		10	7
SST/RTI			
Tier 2 Meetings		53	13
Tier 3 Meetings		16	6
Total		69	19
Annual 504 Reviews	19	15	3
3-yr 504 Eligibility	2	2	0
New 504 Parent Request	6	3	1
Total		20	4
504s Closed out		0	

Enrollment & Lottery

Grade	ENROLLMENT - SINCE AUGUST 8, 2018						LOTTERY MARCH 13, 2018		
	Enrolled	Withdrawals	Additions	Open Seats	Wait List (All)	Wait List (Siblings)	Applicants	Preference	Wait List
K	55			0	203	0	269	29	
1	55			0	100	1	86	2	
2	55			0	96	3	78	6	
3	55			0	91	2	77	3	
4	54			0	84	5	70	5	
5	55			0	103	1	97	8	
6	55			0	110	0	96	5	
7	54			0	69	6	68	10	
8	54			0	59	1	52	1	
9	52			4	0	0	65	3	
10	41			14	0	0	14	0	
11	48			5	0	0	9	0	
12	34			20	0	0	5	2	
Total	667	4	12	43	915	19	986	74	

379 Families
Data as of 11/8/2018

Attendance

Charter Metric:	Absent 15 days or more		Current Year		Number	%
	Required	Actual	3-4 unexcused absences	5+ unexcused absences		
Year 1	10%	7.4%	6	35	5.2%	
Year 2	8%	1.0%	6	6	0.9%	
Year 3	6%	2.7%	35	35	5.2%	
Year 4	5%	6.7%	1	1	0.1%	

	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>	\$8,340	\$22,018	98%	20%
<i>Giants</i>	\$190,954	\$633,773		
Total:	\$199,294	\$655,791		

Assumptions for participation:
No. faculty/staff:
No. of Families: xx giving units (xx when you include dual household families)

Atlanta Classical Academy Governance Training Plan 2018-2019

Atlanta Classical Academy's Board will complete the following training by June 30, 2019, in accordance with Georgia Code 160-4-9-.06 Charter Authorizers, Financing, Management, and Governance Training.

The Atlanta Classical Academy Board complies with Georgia Law O.C.G.A. § 20-2-2072 and SBOE Rule 160-4-9-.06 which require members of locally-approved nonprofit charter school governing boards to participate in nine (9) hours of annual training, with six (6) additional hours of training for new governing board members and members of newly approved charter schools during the first year after their approval. The training will include certain topics and be conducted by a State Board of Education (SBOE) - approved provider. In addition, the governing board will sign a Code of Ethics and a Conflict of Interest Policy.

	New Members		All Members		
Required Training	Three (3) hours of training on best practices on charter school governance; the constitutional and statutory requirements relating to public records and open meetings; and the requirements of applicable statutes and rules and regulations	Three (3) hours of Charter School Finance and Budgeting Training on all topics included in Domain VII, Standard A, of the Standards for Effective Governance of Georgia Nonprofit Charter School Governing Boards	Three (3) hours Financial Governance Training on all topics included in Domain VII, Standard B, of the SBOE-adopted Standards for Effective Governance of Georgia Nonprofit Charter School Governing Boards.	Three (3) hours of Whole Board Governance Team Training	Three (3) hours of training that covers topics within the Standards for Effective Governance of Georgia Nonprofit Charter School Governing Boards
Deadline	Fall 2018	September 26, 2018, 8:00-11:00 am	Spring 2019	Spring 2019	Spring 2019
Facilitator/Location	GCSA	SBOE at the Georgia Department of Education	GCSA	GCSA	GCSA
Who	Karen Evans, Joe Santifer and Sean Barry	Karen Evans, Joe Santifer and Sean Barry	Matthew Kirby, Cat McAfee, Karen Evans, Joe Santifer and Sean Barry	Matthew Kirby, Cat McAfee, Karen Evans, Joe Santifer and Sean Barry	Matthew Kirby, Cat McAfee, Karen Evans, Joe Santifer and Sean Barry

Board training report, FY19

<u>Attendees</u>	<u>Training Course</u>	<u>Date</u>	<u>Hours</u>
Barry, Santifer, Evans	Mandatory finance training @ GADOE	September 26, 2018	3 hours
Barry, Santifer, Evans, McAfee, Kirby	Whole board training w/ GCSA Renewal interview prep	September 10, 2018	3 hours
Barry, Santifer, Evans, McAfee, Kirby	Whole board training w/ GADOE-certified trainer, Dr. Brian Carpenter	October 3, 2018	6 hours

EXECUTIVE SESSION AFFIDAVIT
(AS REQUIRED UNDER O.C.G.A. § 50-14-4(b))


The undersigned presiding Board Officer of the Atlanta Classical Academy Board of Directors, under oath, hereby states and certifies that at the Board meeting held on November 15, 2018, the following:

- 1) The Board properly entered executive session as permitted by O.C.G.A. § 50-14-3. The only matters discussed during such executive session of its meeting as allowable under O.C.G.A. § 50-14-2 and 50-14-3 were as follows:
 - () To consult and meet with legal counsel pertaining to pending or potential litigation, settlement, claims, administrative proceedings or other judicial actions;
 - () To discuss tax matters which are confidential by state law;
 - () To authorize negotiations to purchase, dispose of, or lease property;
 - () To authorize the ordering of an appraisal related to the acquisition or disposal of real estate;
 - () To enter into a contract to purchase, dispose of or lease property, subject to approval in a subsequent public vote;
 - () To enter into an option to purchase, dispose of, or lease real estate, subject to approval in a subsequent public vote;
 - () To discuss the appointment, employment, compensation, hiring, disciplinary action or dismissal or periodic evaluation or rating of a public officer or employee, but not when receiving evidence or hearing argument on charges filed to determine disciplinary action;
 - () To discuss records (or portions thereof) exempt from public inspection or disclosure pursuant to Article 4 of Chapter 18 of Title 50.
- 2) To the best knowledge and belief of the undersigned, no other matters than those of a purely personal and/or nongovernmental nature were discussed during said executive session.
- 3) By executing this affidavit, the undersigned does hereby state that he/she in no way waives any rights granted under the 5th Amendment to the United States Constitution.
- 4) This affidavit is executed solely for the purpose of compliance with the mandate of O.C.G.A. § 50-14-4(b) and shall serve no other purpose.

This 15 day of November, 2018.


PRESIDING OFFICER

SUBSCRIBED AND SWORN TO
before me this 15 day of November, 2018.


Notary Public
My commission expires:



Financial Report

Atlanta Classical Academy

For the period ended October 31, 2018



Prepared by

Jami Murphy, CFO

Prepared on

November 8, 2018

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Executive Summary

The automated purchase order system is up and running. Each department head is receiving reports that reflect departmental spending and budget comparisons. This instills a sense of ownership regarding spending and budget stewardship in most departments at ACA.

Next steps are to ensure that the same sense of budget stewardship is instilled in the extra-curricular clubs at the school as consistent reporting is planned for clubs in the coming weeks.

Advancement has been working hard to increase donation revenue to both the General Fund and the Capital Fund. This is especially evident in employee donations received.

Business Snapshot for the Month



Atlanta Classical Academy

Invoices

\$21,342.27 UNPAID LAST 365 DAYS

\$18,805.27 OVERDUE **\$2,537.00** NOT DUE YET



\$749,508.55 PAID LAST 30 DAYS

\$130.35 NOT DEPOSITED **\$749,378.20** DEPOSITED



Expenses

Last month ▾

\$714,522
LAST MONTH



- \$409,899 Instruction
- \$166,260 School Administra...
- \$106,916 Maintenance and ...
- \$31,448 Everything else

Profit and Loss

Last month ▾

\$78,077
NET INCOME FOR OCTOBER

\$792,599 INCOME



\$714,522 EXPENSES



Board Reports:Statement of Activity by Fund - Month Summary

October 2018

	1 Charter School Fund	2 General Fund	3 Capital Fund	Not Specified	Total
REVENUE					
Contributions		7,972	13,332	0	21,304
Local Funding	733,724				733,724
Miscellaneous Revenue	3,506	32,479	38		36,023
Uncategorized Revenue		1,549		0	1,549
Total Revenue	737,230	42,000	13,370	0	792,599
GROSS PROFIT	737,230	42,000	13,370	0	792,599
EXPENDITURES					
Development		560			560
Food Service Operation	5,716				5,716
Instruction	385,921	23,978			409,899
Maintenance and Operation of Plant	98,063	8,854			106,916
Professional Development	900	285			1,185
Pupil Services		6,217			6,217
School Administration	163,863	2,397			166,260
Student Transportation Services	15,480				15,480
Support Services - Business	1,363	760	167	0	2,290
Total Expenditures	671,305	43,050	167	0	714,522
NET OPERATING REVENUE	65,924	(1,050)	13,203	0	78,077
OTHER EXPENDITURES					
Capital Outlays			(405)	405	0
Total Other Expenditures	0	0	(405)	405	0
NET OTHER REVENUE	0	0	405	(405)	0
NET REVENUE	\$65,924	\$ (1,050)	\$13,608	\$ (405)	\$78,077

Board Reports:Statement of Activity by Month - Charter School Fund

July - October, 2018

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Total
REVENUE					
Local Funding		730,520	730,520	733,724	2,194,763
Miscellaneous Revenue	2,490	125	(4,512)	3,506	1,609
Total Revenue	2,490	730,645	726,008	737,230	2,196,372
GROSS PROFIT	2,490	730,645	726,008	737,230	2,196,372
EXPENDITURES					
Educational Media Services	266	190			456
Food Service Operation		6,390	6,839	5,716	18,944
Instruction	258,124	286,902	277,409	385,921	1,208,357
Maintenance and Operation of Plant	48,025	76,724	62,051	98,063	284,862
Professional Development	1,273	8,721	1,575	900	12,470
Pupil Services	9,587	3,724	1,961		15,272
School Administration	92,384	105,100	120,458	163,863	481,805
Student Transportation Services		8,750	12,788	15,480	37,018
Support Services - Business	5,025	4,668	5,400	1,363	16,456
Uncategorized Expenditure			837		837
Total Expenditures	414,685	501,170	489,318	671,305	2,076,478
NET OPERATING REVENUE	(412,195)	229,475	236,690	65,924	119,894
OTHER EXPENDITURES					
Capital Outlays	5,380	7,130	5,380		17,890
Total Other Expenditures	5,380	7,130	5,380	0	17,890
NET OTHER REVENUE	(5,380)	(7,130)	(5,380)	0	(17,890)
NET REVENUE	\$ (417,575)	\$222,345	\$231,310	\$65,924	\$102,004

Board Reports: Stmt of Activity by Month - General Fund

July - October, 2018

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Total
REVENUE					
Contributions	2,477	15,143	28,503	7,972	54,095
Miscellaneous Revenue	9,793	43,911	29,342	32,479	115,526
Uncategorized Revenue				1,549	1,549
Total Revenue	12,270	59,054	57,846	42,000	171,170
GROSS PROFIT	12,270	59,054	57,846	42,000	171,170
EXPENDITURES					
Development				560	560
Instruction	487	3,002	10,914	23,978	38,382
Maintenance and Operation of Plant				8,854	8,854
Professional Development			3,000	285	3,285
Pupil Services	15,665	14,362	11,395	6,217	47,639
School Administration		1,133	3,309	2,397	6,839
Student Transportation Services			707		707
Support Services - Business	399	1,247	620	760	3,026
Total Expenditures	16,551	19,745	29,945	43,050	109,291
NET OPERATING REVENUE	(4,281)	39,309	27,901	(1,050)	61,879
OTHER EXPENDITURES					
Reconciliation Discrepancies		(500)			(500)
Total Other Expenditures	0	(500)	0	0	(500)
NET OTHER REVENUE	0	500	0	0	500
NET REVENUE	\$ (4,281)	\$39,809	\$27,901	\$ (1,050)	\$62,379

Board Reports: Stmt of Activity by Month - Capital Fund

July - October, 2018

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Total
REVENUE					
Contributions	5,124	10,636	382	13,332	29,474
Miscellaneous Revenue	84	48	36	38	205
Total Revenue	5,208	10,684	418	13,370	29,679
GROSS PROFIT	5,208	10,684	418	13,370	29,679
EXPENDITURES					
Development			840		840
Support Services - Business				167	167
Total Expenditures	0	0	840	167	1,007
NET OPERATING REVENUE	5,208	10,684	(422)	13,203	28,672
OTHER EXPENDITURES					
Capital Outlays	0	(1,345)	0	(405)	(1,750)
Total Other Expenditures	0	(1,345)	0	(405)	(1,750)
NET OTHER REVENUE	0	1,345	0	405	1,750
NET REVENUE	\$5,208	\$12,028	\$ (422)	\$13,608	\$30,422

Board Reports: Budget vs. Actuals Summary

July - September, 2018

	Jul 2018				Aug 2018				Sep 2018				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
REVENUE																
Contributions	7,601	48,437	(40,836)	16.00 %	25,779	48,437	(22,659)	53.00 %	28,885	48,437	(19,553)	60.00 %	62,265	145,312	(83,047)	43.00 %
Local Funding		0	0		730,520	730,520	(0)	100.00 %	730,520	730,520	(0)	100.00 %	1,461,039	1,461,039	(0)	100.00 %
Miscellaneous Revenue	12,367	10,865	1,502	114.00 %	44,084	15,322	28,761	288.00 %	24,867	9,350	15,516	266.00 %	81,317	35,537	45,780	229.00 %
Total Revenue	19,968	59,302	(39,334)	34.00 %	800,382	794,280	6,103	101.00 %	784,271	788,308	(4,037)	99.00 %	1,604,621	1,641,889	(37,268)	98.00 %
GROSS PROFIT																
	19,968	59,302	(39,334)	34.00 %	800,382	794,280	6,103	101.00 %	784,271	788,308	(4,037)	99.00 %	1,604,621	1,641,889	(37,268)	98.00 %
EXPENDITURES																
5110 Benefits-Unemployment Taxes		1,139	(1,139)			1,139	(1,139)			1,139	(1,139)		0	3,416	(3,416)	0%
Development									840		840		840	0	840	0%
Educational Media Services	266	0	266		190	436	(246)	44.00 %		436	(436)		456	872	(416)	52.00 %
Food Service Operation		0	0		6,390	4,192	2,198	152.00 %	6,839	4,192	2,647	163.00 %	13,229	8,384	4,845	158.00 %
Instruction	258,611	360,699	(102,088)	72.00 %	289,905	400,516	(110,612)	72.00 %	288,323	380,402	(92,079)	76.00 %	836,839	1,141,618	(304,779)	73.00 %
Maintenance and Operation of Plant	48,025	67,548	(19,523)	71.00 %	76,724	66,603	10,121	115.00 %	62,051	66,603	(4,552)	93.00 %	186,800	200,754	(13,954)	93.00 %
Professional Development	1,273	0	1,273		8,721	5,000	3,721	174.00 %	4,575	5,000	(425)	92.00 %	14,570	10,000	4,570	146.00 %
Pupil Services	25,253	0	25,253		18,086	18,095	(9)	100.00 %	13,356	18,095	(4,739)	74.00 %	56,695	36,190	20,505	157.00 %
School Administration	92,384	105,627	(13,243)	87.00 %	106,233	119,542	(13,309)	89.00 %	123,767	119,542	4,224	104.00 %	322,384	344,712	(22,327)	94.00 %
Student Transportation Services		0	0		8,750	11,715	(2,965)	75.00 %	13,495	11,715	1,780	115.00 %	22,245	23,430	(1,185)	95.00 %
Support Services - Business	5,424	9,084	(3,660)	60.00 %	5,916	9,084	(3,168)	65.00 %	6,020	9,085	(3,065)	66.00 %	17,360	27,253	(9,893)	64.00 %
Uncategorized Expenditure									837		837		837	0	837	0%
Total Expenditures	431,236	544,097	(112,861)	79.00 %	520,915	636,322	(115,407)	82.00 %	520,103	616,209	(96,106)	84.00 %	1,472,253	1,796,628	(324,375)	82.00 %
NET OPERATING REVENUE	(411,268)	(484,795)	73,528	85.00 %	279,467	157,958	121,510	177.00 %	264,168	172,099	92,070	153.00 %	132,368	(154,739)	287,107	(86.00 %)
OTHER EXPENDITURES																
Capital Outlays	5,380	190,779	(185,399)	3.00 %	5,380	74,504	(69,124)	7.00 %	5,380	5,779	(399)	93.00 %	16,140	271,062	(254,922)	6.00 %
Reconciliation Discrepancies					(500)		(500)						(500)	0	(500)	0%
Total Other Expenditures	5,380	190,779	(185,399)	3.00 %	4,880	74,504	(69,624)	7.00 %	5,380	5,779	(399)	93.00 %	15,640	271,062	(255,422)	6.00 %
NET OTHER REVENUE	(5,380)	(190,779)	185,399	3.00 %	(4,880)	(74,504)	69,624	7.00 %	(5,380)	(5,779)	399	93.00 %	(15,640)	(271,062)	255,422	6.00 %
NET REVENUE	\$ (416,648)	\$ (675,574)	\$258,927	62.00 %	\$274,588	\$83,454	\$191,134	329.00 %	\$258,788	\$166,320	\$92,469	156.00 %	\$116,728	\$ (425,801)	\$542,529	(27.00 %)

Board Reports:Statement of Financial Position - All Funds

As of October 31, 2018

	1 Charter School Fund	2 General Fund	3 Capital Fund	Total
ASSETS				
Current Assets				
Bank Accounts				
1072 Bill.com Money Out Clearing	(85,549)	(29,987)	(38,392)	(153,927)
Cash & Cash Equivalents	1,496,479	212,846	942,755	2,652,080
Total Bank Accounts	1,410,930	182,859	904,363	2,498,152
Accounts Receivable				
Accounts Receivable	1,807	19,331	575	21,714
Total Accounts Receivable	1,807	19,331	575	21,714
Other Current Assets				
1120 Undeposited Funds	50	21,471	3,000	24,521
Other Current Assets	12,403	0		12,403
Total Other Current Assets	12,453	21,471	3,000	36,924
Total Current Assets	1,425,191	223,661	907,938	2,556,790
Fixed Assets				
Accumulated Depreciation	(1,399,281)			(1,399,281)
Capital Assets	10,317,876		497,250	10,815,126
Equipment, Furniture & Fixtures	779,050	4,800	102,489	886,340
Leasehold Improvements	1,630		2,881	4,511
Total Fixed Assets	9,699,276	4,800	602,620	10,306,696
Other Assets				
1900 Deferred Outflows of Resources - Pension	2,827,381			2,827,381
Total Other Assets	2,827,381	0	0	2,827,381
TOTAL ASSETS	\$13,951,847	\$228,461	\$1,510,559	\$15,690,867
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	49,783	1,856	98,765	150,403
Total Accounts Payable	49,783	1,856	98,765	150,403

	1 Charter School Fund	2 General Fund	3 Capital Fund	Total
Credit Cards				
2100 Credit Card	(6,562)	26,422		19,861
2131 Line of Credit	2,080			2,080
Total Credit Cards	(4,482)	26,422	0	21,941
Other Current Liabilities				
1850 Reimbursements Payable	(6,491)			(6,491)
2105 Garnishment	(746)			(746)
2112 Accrued Interest Payable	22,169			22,169
2115 Accrued Expenditures	5,175			5,175
2202 ACB Loan - Current Portion	175,000		0	175,000
2206 Modular Loan - Current portion	65,836		0	65,836
Total Other Current Liabilities	260,943	0	0	260,943
Total Current Liabilities	306,244	28,278	98,765	433,287
Long-Term Liabilities				
2900 Net Pension Liability	4,586,296			4,586,296
2990 Deferred Inflows of Resources - Pension	48,869			48,869
Long Term Liabilities	6,981,748		0	6,981,748
Total Long-Term Liabilities	11,616,913	0	0	11,616,913
Total Liabilities	11,923,157	28,278	98,765	12,050,201
Equity				
3000 Opening Balance Equity	38,372			38,372
3900 Retained Earnings	2,318,851	208,831	964,838	3,492,520
Net Revenue	102,004	62,379	30,422	194,805
Total Equity	2,459,227	271,210	995,260	3,725,696
TOTAL LIABILITIES AND EQUITY	\$14,382,384	\$299,488	\$1,094,025	\$15,775,897

Board Reports:Statement of Cash Flows as of Last Month

July - October, 2018

	Total
OPERATING ACTIVITIES	
Net Revenue	194,805.02
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1200 Accounts Receivable:Accounts Receivable	-18,388.44
1801 Other Current Assets:OTHER CURRENT ASSETS:Uncategorized Asset	-130.80
Accounts Payable	11,629.83
Accounts Payable:2001 Accounts Payable	-235,972.13
2100 Credit Card	930.16
2131.1 2131 Line of Credit:Amazon	-4,394.37
1850 Reimbursements Payable	-6,491.34
2105 Garnishment	-745.74
2115 Accrued Expenditures	5,175.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-248,387.83
Net cash provided by operating activities	-53,582.81
INVESTING ACTIVITIES	
1302 Capital Assets:Land Improvements	-2,211.00
1305 Capital Assets:Buildings	-394,422.10
1306 Capital Assets:Building Improvements	-101,613.00
1401 Capital Assets:Construction in Progress	349,854.53
Equipment, Furniture & Fixtures:1501 Purchased Furniture	-46,985.36
Equipment, Furniture & Fixtures:1502 Equipment	-8,445.74
Equipment, Furniture & Fixtures:1503 Computer Equipment	-12,320.00
Leasehold Improvements:1500 Leasehold Improvements	-4,511.00
Net cash provided by investing activities	-220,653.67
NET CASH INCREASE FOR PERIOD	-274,236.48
Cash at beginning of period	2,851,598.48
CASH AT END OF PERIOD	\$2,577,362.00

Board Reports:A/P Aging Summary as of Last Month

As of October 31, 2018

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Apple Inc	299.00	299.95				598.95
Buckhead Strings, LLC		-1,037.78				-1,037.78
Cardmember Service				-4,064.99		-4,064.99
CBK Mechanical, Inc.	140.00					140.00
Chef Advantage	1,424.55					1,424.55
Chick-fil-A	25.76					25.76
City of Atlanta Dept of Water	2,043.27			-202.09		1,841.18
Comcast	0.11					0.11
De Lage Landen	482.30					482.30
Dennis				1,712.99		1,712.99
Elizabeth Parsons Sheehan	560.00					560.00
Fresh Air Party Rental		441.82				441.82
Fund The Nations		709.80				709.80
GHSA		975.00				975.00
HB Funding Services LLC					-1,633.65	-1,633.65
High Museum of Art	80.00					80.00
InfoMart		520.95				520.95
JAMF Software		2,718.00				2,718.00
Jostens Inc					-425.00	-425.00
Leo Landscape		800.00				800.00
Martha Beatriz Medina		240.00				240.00
McGuire Woods LLP		850.00				850.00
Meridian Intelligent Systems		100.00				100.00
MetLife	1,657.76					1,657.76
Mike Hammersmith General Contracting Inc.					74,092.81	74,092.81
Minuteman Press	1,748.92					1,748.92
Neff Company					170.09	170.09
New Benefits	630.00					630.00
Pearson Education Inc	73.98					73.98
Pero's Pizza		285.00				285.00

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Realtime Music Solutions, LLC		325.00				325.00
Rubicon Global		489.68				489.68
Samson Trailways		3,365.30			1,633.65	4,998.95
Southeastern Performance Apparel	116.00					116.00
Staples Advantage	930.60					930.60
Teachers Retirement System					56,712.39	56,712.39
Troy Von Kutzleben		262.50				262.50
W.B. Mason Co., Inc.	499.80					499.80
Wieuca Rd Baptist Church		350.00				350.00
TOTAL	\$10,712.05	\$11,695.22	\$0.00	\$ -2,554.09	\$130,550.29	\$150,403.47

Bank Statements & Reconciliations

Atlanta Classical Academy

1250 Charter School Fund (ACB), Period Ending 10/31/2018

RECONCILIATION REPORT

Reconciled on: 11/09/2018

Reconciled by: Jami Murphy

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

Summary

USD

Statement beginning balance.....	1,437,571.18
Checks and payments cleared (67).....	-2,080,342.46
Deposits and other credits cleared (15).....	2,105,591.79
Statement ending balance.....	<u>1,462,820.51</u>
Uncleared transactions as of 10/31/2018.....	-88,547.72
Register balance as of 10/31/2018.....	1,374,272.79
Cleared transactions after 10/31/2018.....	0.00
Uncleared transactions after 10/31/2018.....	684,212.24
Register balance as of 11/09/2018.....	2,058,485.03

Details

Checks and payments cleared (67)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/16/2018	Bill Payment	5859		-240.00
08/24/2018	Bill Payment	5980		-1,376.25
08/31/2018	Bill Payment	5985		-70.00
09/14/2018	Bill Payment	5988		-2,330.00
09/14/2018	Bill Payment	5999		-35.00
09/19/2018	Bill Payment	EFT		-6,227.51
09/19/2018	Bill Payment	EFT		-24,844.79
09/28/2018	Bill Payment	6002		-2,393.65
09/28/2018	Bill Payment	6001		-280.00
09/28/2018	Bill Payment	5997		-490.00
09/28/2018	Bill Payment	5996		-280.00
09/28/2018	Bill Payment	6003		-360.00
09/30/2018	Journal	AJE-0918-008		-1,368,091.62
09/30/2018	Journal	AJE-0918-009		-238.43
10/01/2018	Journal			-1,065.79
10/02/2018	Transfer			-11,434.49
10/02/2018	Expense			-4,510.77
10/02/2018	Expense			-2,580.22
10/02/2018	Expense		City of Atlanta Dept of Water	-2,196.95
10/02/2018	Expense			-1,612.56
10/02/2018	Bill Payment		City of Atlanta Dept of Water	-325.52
10/02/2018	Bill Payment		City of Atlanta Dept of Water	-511.15
10/02/2018	Journal			-8,008.20
10/03/2018	Journal			-1,380.00
10/03/2018	Bill Payment	6005		-560.00
10/03/2018	Bill Payment	6006		-350.00
10/04/2018	Journal			-1,148.55
10/05/2018	Journal			-240.00
10/09/2018	Journal			-30.95
10/09/2018	Bill Payment	EFT	BCBS of Georgia	-94,799.97
10/10/2018	Journal			-110.10
10/10/2018	Bill Payment	6007		-480.00
10/11/2018	Journal			-22,826.14
10/11/2018	Expense		Teachers Retirement System	-74,058.69
10/12/2018	Expense		Paycor	-23,298.22
10/12/2018	Expense		Paycor	-3,122.20
10/12/2018	Expense		Paycor	-131,908.07
10/12/2018	Expense		Paycor	-252.81
10/12/2018	Expense		Paycor	-243.43

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/15/2018	Journal			-4,211.56
10/16/2018	Journal			-2,185.49
10/18/2018	Bill Payment	6009		-120.00
10/18/2018	Journal			-9,601.34
10/18/2018	Bill Payment	EFT	Infinite Energy	-390.16
10/19/2018	Journal			-1,190.39
10/19/2018	Bill Payment		Selective Insurance Company	-12,644.00
10/22/2018	Journal			-150.00
10/22/2018	Bill Payment		AT&T	-285.00
10/23/2018	Journal			-420.00
10/24/2018	Journal			-16,282.57
10/25/2018	Expense		Paycor	-372.87
10/25/2018	Bill Payment	6010		-480.00
10/25/2018	Journal			-18,659.40
10/26/2018	Journal			-611.25
10/26/2018	Bill Payment		BCBS of Georgia	-48,892.60
10/26/2018	Transfer			-12,026.79
10/26/2018	Expense		Paycor	-260.10
10/30/2018	Bill Payment	6014		-193.00
10/30/2018	Journal			-60.08
10/31/2018	Expense			-1,923.65
10/31/2018	Expense			-1,244.76
10/31/2018	Expense			-3,464.82
10/31/2018	Journal	Payroll-1018-002		-123,803.92
10/31/2018	Journal	Payroll-1018-002		-372.87
10/31/2018	Journal	Payroll-1018-002		-3,011.25
10/31/2018	Journal	Payroll-1018-002		-22,662.88
10/31/2018	Journal			-509.68
Total				-2,080,342.46

Deposits and other credits cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2018	Bill Payment	5977	Apalachee Cheerleading	0.00
08/01/2018	Bill Payment	5975	NGHSCB	0.00
08/03/2018	Expense		Amazon	0.00
09/30/2018	Journal	AJE-0918-008		1,368,091.62
09/30/2018	Journal	AJE-0918-009		238.43
10/01/2018	Deposit		Infinisource	1,161.78
10/05/2018	Receive Payment		Atlanta Public Schools	730,519.66
10/07/2018	Bill Payment	Autopay	BCBS of Georgia	0.00
10/07/2018	Bill Payment	Autopay	BCBS of Georgia	0.00
10/11/2018	Deposit			
10/18/2018	Deposit		Atlanta Public Schools	3,204.00
10/19/2018	Deposit			
10/29/2018	Deposit		Amazon	75.48
10/30/2018	Deposit		Infinisource	1,314.12
10/31/2018	Deposit		AtlanticCapital Bank	380.28
Total				2,105,591.79

Additional Information

Uncleared checks and payments as of 10/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2016	Check		City of Atlanta	-200.00
11/01/2017	Bill Payment	5152		-65.48
11/15/2017	Bill Payment	5204		-285.00
11/28/2017	Bill Payment	5238		-437.50
03/14/2018	Bill Payment	5627		-75.00
03/14/2018	Bill Payment	5649		-366.96

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2018	Bill Payment	5662		-209.96
04/24/2018	Bill Payment	5784		-140.00
05/09/2018	Bill Payment	5827		-298.66
05/16/2018	Bill Payment	5868		-70.00
05/23/2018	Bill Payment	5896		-30.48
06/06/2018	Bill Payment	5940		-600.00
08/01/2018	Bill Payment	5972		-170.00
09/06/2018	Bill Payment	EFT		-25,672.95
09/21/2018	Check			-490.00
10/03/2018	Bill Payment	6004		-712.50
10/05/2018	Expense			-24,844.79
10/18/2018	Bill Payment	6008		-767.50
10/18/2018	Bill Payment	EFT		-25,672.95
10/18/2018	Bill Payment	EFT		-6,227.51
10/25/2018	Bill Payment	6011		-210.00
10/25/2018	Check			-240.00
10/25/2018	Bill Payment	6013		-360.00
10/25/2018	Bill Payment	6012		-210.00
10/31/2018	Bill Payment	Autopay		-190.48

Total -88,547.72

Uncleared checks and payments after 10/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2018	Journal			-11,826.24
11/01/2018	Bill Payment	Autopay	City of Atlanta Dept of Water	-259.97
11/01/2018	Bill Payment	Autopay	City of Atlanta Dept of Water	-1,592.82
11/02/2018	Journal			-534.51
11/05/2018	Journal			-249.90
11/05/2018	Expense		Atlantic Capital Bank	-25,672.95
11/07/2018	Bill Payment	Autopay	City of Atlanta Dept of Water	-190.48
11/07/2018	Bill Payment	6018		-480.00
11/07/2018	Bill Payment	6015		-280.00
11/07/2018	Bill Payment	1066		-112.50
11/07/2018	Bill Payment	6016		-560.00
11/07/2018	Bill Payment	6017		-120.00
11/07/2018	Bill Payment	6019		-240.00
11/08/2018	Journal			-4,188.05

Total -46,307.42

Uncleared deposits and other credits after 10/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/05/2018	Receive Payment		Atlanta Public Schools	730,519.66

Total 730,519.66



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
CHARTER SCHOOL FUND
* RETURNED MAIL *

Statement Ending 10/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 6

Customer Number [REDACTED]

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	[REDACTED]	\$1,462,820.51

NON PROFIT INT-ANALYZED-XXXXX82561

Account Summary

Date	Description	Amount
09/29/2018	Beginning Balance	\$1,437,571.18
	8 Credit(s) This Period	\$737,261.74
	65 Debit(s) This Period	\$712,012.41
10/31/2018	Ending Balance	\$1,462,820.51

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	33
Interest Earned	\$380.28
Interest Paid This Period	\$380.28
Interest Paid Year-to-Date	\$2,728.40
Average Ledger Balance	\$1,682,246.62

Account Activity

Post Date	Description	Debits	Credits	Balance
09/29/2018	Beginning Balance			\$1,437,571.18
10/01/2018	REMOTE DEPOSIT		\$1,161.78	\$1,438,732.96
10/01/2018	Payables Bill.com Multiple Payments Bill.com Payables 015LNZLGNEVPUGU	\$1,065.79		\$1,437,667.17
10/01/2018	CHECK # 5988	\$2,330.00		\$1,435,337.17
10/01/2018	CHECK # 5999	\$35.00		\$1,435,302.17
10/02/2018	CITY OF ATLANTA UTILITY 0651519	\$325.52		\$1,434,976.65
10/02/2018	CITY OF ATLANTA UTILITY 0651635	\$511.15		\$1,434,465.50
10/02/2018	GPC GPC EFT XXXXXX7011ATL	\$1,612.56		\$1,432,852.94
10/02/2018	CITY OF ATLANTA UTILITY 0651301	\$2,196.95		\$1,430,655.99
10/02/2018	GPC GPC EFT XXXXXX8016ATL	\$2,580.22		\$1,428,075.77
10/02/2018	GPC GPC EFT XXXXXX7011ATL	\$4,510.77		\$1,423,565.00
10/02/2018	Payables Bill.com Multiple Payments Bill.com Payables 015HCVTZEJVR7QW	\$8,008.20		\$1,415,556.80
10/02/2018	CARDMEMBER SERV WEB PYMT * * * * * 6928	\$11,434.49		\$1,404,122.31
10/02/2018	CHECK # 5985	\$70.00		\$1,404,052.31
10/02/2018	CHECK # 6001	\$280.00		\$1,403,772.31
10/02/2018	CHECK # 6002	\$2,393.65		\$1,401,378.66
10/03/2018	Payables Bill.com Multiple Payments Bill.com Payables 015HQGSSDNVSM5R	\$1,380.00		\$1,399,998.66
10/03/2018	CHECK # 5980	\$1,376.25		\$1,398,622.41
10/03/2018	CHECK # 6003	\$360.00		\$1,398,262.41
10/04/2018	Payables Bill.com Multiple Payments Bill.com Payables 015VLLJQPLVU94N	\$1,148.55		\$1,397,113.86
10/05/2018	APS CONCENT 6121 CASH C&D 21		\$730,519.66	\$2,127,633.52
10/05/2018	Scheduled Interest/Principal Payment	\$6,227.51		\$2,121,406.01





NON PROFIT INT-ANALYZED- [REDACTED] (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/05/2018	TERM LOAN Fixed Rate Option Interest Payment	\$24,844.79		\$2,096,561.22
10/05/2018	Payables Bill.com Emily Carlson Bill.com 015UDRYXMHVVC9R Back Offic	\$240.00		\$2,096,321.22
10/05/2018	CHECK # 5996	\$280.00		\$2,096,041.22
10/09/2018	Payables Bill.com InfoMart Bill.com 015QWGBKTSVWZGJ background	\$30.95		\$2,096,010.27
10/09/2018	BLUE CROSS W13O CORP PYMT FL00563876	\$94,799.97		\$2,001,210.30
10/10/2018	Payables Bill.com Benchmark Trophy Center Bill.com 015OTKRLKGVYILT Nam	\$110.10		\$2,001,100.20
10/10/2018	CHECK # 5997	\$490.00		\$2,000,610.20
10/10/2018	CHECK # 6006	\$350.00		\$2,000,260.20
10/11/2018	REMOTE DEPOSIT		\$574.42	\$2,000,834.62
10/11/2018	PAYCOR INC. POC fund 271820360498942	\$372.87		\$2,000,461.75
10/11/2018	PAYCOR INC. DD - Fund 155838949419375	\$3,122.20		\$1,997,339.55
10/11/2018	Payables Bill.com Multiple Payments Bill.com Payables 015UDCRFYHVZZL2	\$22,826.14		\$1,974,513.41
10/11/2018	PAYCOR INC. tax fund 153030522111134	\$23,298.22		\$1,951,215.19
10/11/2018	PAYCOR INC. DD - Fund 123330418706674	\$131,908.07		\$1,819,307.12
10/11/2018	CHECK # 6005	\$560.00		\$1,818,747.12
10/12/2018	PAYCOR INC. tax fund 196712860971920	\$243.43		\$1,818,503.69
10/12/2018	PAYCOR INC. SVC-PAYCOR 86024902148357	\$252.81		\$1,818,250.88
10/12/2018	TRSGA ECHECK 1691-679603-101	\$74,058.69		\$1,744,192.19
10/15/2018	Payables Bill.com Multiple Payments Bill.com Payables 015NRUWDYCW39ZD	\$4,211.56		\$1,739,980.63
10/15/2018	CHECK # 6007	\$480.00		\$1,739,500.63
10/16/2018	Payables Bill.com Multiple Payments Bill.com Payables 015USWVDGEW4TI3	\$2,185.49		\$1,737,315.14
10/18/2018	REMOTE DEPOSIT		\$3,204.00	\$1,740,519.14
10/18/2018	Payables Bill.com Multiple Payments Bill.com Payables 015BBWJQPKW7HBB	\$9,601.34		\$1,730,917.80
10/19/2018	REMOTE DEPOSIT		\$32.00	\$1,730,949.80
10/19/2018	Payables Bill.com Multiple Payments Bill.com Payables 015JKSWKXAW8NOE	\$1,190.39		\$1,729,759.41
10/19/2018	SELECTIVE PMT SELECTIVE 000000989235034	\$12,644.00		\$1,717,115.41
10/22/2018	Payables Bill.com Peachtree Presbyterian Church Bill.com 015VHFRTEIW9Z	\$150.00		\$1,716,965.41
10/22/2018	ATT Payment XXXXX8013EPAYS	\$285.00		\$1,716,680.41
10/23/2018	Payables Bill.com Multiple Payments Bill.com Payables 015WGOGTOWWB7QD	\$420.00		\$1,716,260.41
10/24/2018	Payables Bill.com Multiple Payments Bill.com Payables 015VXCDZEAWCGOH	\$16,282.57		\$1,699,977.84
10/25/2018	PAYCOR INC. POC fund 842248804374330	\$372.87		\$1,699,604.97
10/25/2018	PAYCOR INC. DD - Fund 279283350500033	\$3,011.25		\$1,696,593.72
10/25/2018	Payables Bill.com Multiple Payments Bill.com Payables 015QENDKOXWDVW6	\$18,659.40		\$1,677,934.32
10/25/2018	PAYCOR INC. tax fund 181326781132399	\$22,662.88		\$1,655,271.44
10/25/2018	PAYCOR INC. DD - Fund 150948508273760	\$123,803.92		\$1,531,467.52
10/25/2018	CHECK # 5859	\$240.00		\$1,531,227.52
10/25/2018	CHECK # 6009	\$120.00		\$1,531,107.52
10/26/2018	PAYCOR INC. SVC-PAYCOR 123277275807668	\$260.10		\$1,530,847.42
10/26/2018	Payables Bill.com Multiple Payments Bill.com Payables 015OTGSTLPWF48A	\$611.25		\$1,530,236.17
10/26/2018	CARDMEMBER SERV WEB PYMT * * * * * 6928	\$12,026.79		\$1,518,209.38
10/26/2018	BLUE CROSS W13O CORP PYMT FL00593492	\$48,892.60		\$1,469,316.78
10/29/2018	AmazonSmil AMZNJNQ7D8NH payments.amazon.com ID#EK9PP33LMC6RN6N		\$75.48	\$1,469,392.26
10/30/2018	REMOTE DEPOSIT		\$1,314.12	\$1,470,706.38
10/30/2018	Payables Bill.com Minuteman Press Bill.com 015CYDDKSYWHPRW Multiple i	\$60.08		\$1,470,646.30
10/30/2018	INFINITE ENERGY 8773425434 910734490493	\$390.16		\$1,470,256.14
10/30/2018	CHECK # 6010	\$480.00		\$1,469,776.14



NON PROFIT INT-ANALYZED-[REDACTED] (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/31/2018	Payables Bill.com Multiple Payments Bill.com Payables 015HJPMWRIWJ0XZ	\$509.68		\$1,469,266.46
10/31/2018	GPC GPC EFT XXXXXX7011ATL	\$1,244.76		\$1,468,021.70
10/31/2018	GPC GPC EFT XXXXXX8016ATL	\$1,923.65		\$1,466,098.05
10/31/2018	GPC GPC EFT XXXXXX7011ATL	\$3,464.82		\$1,462,633.23
10/31/2018	CHECK # 6014	\$193.00		\$1,462,440.23
10/31/2018	INTEREST		\$380.28	\$1,462,820.51
10/31/2018	Ending Balance			\$1,462,820.51

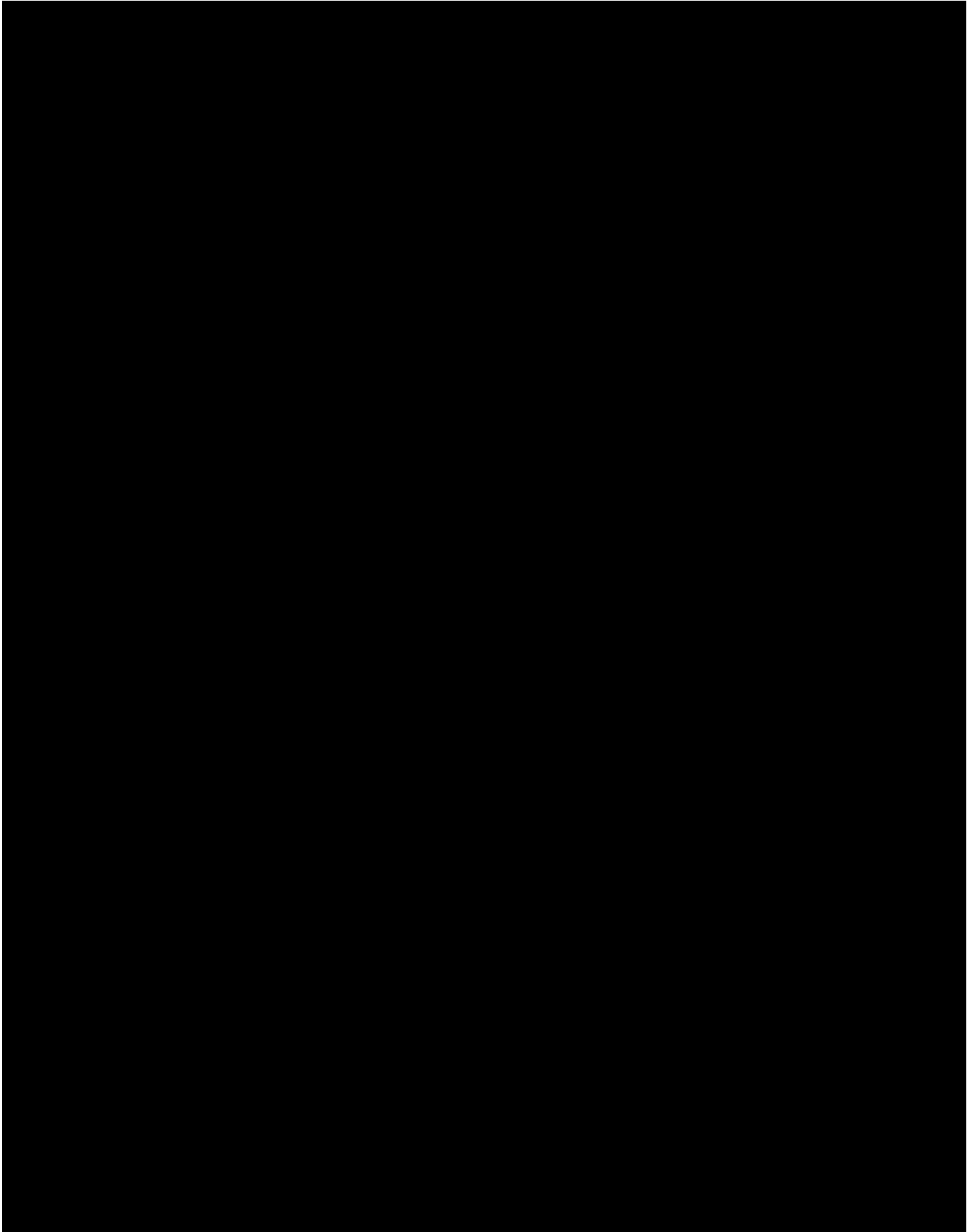
Checks Cleared

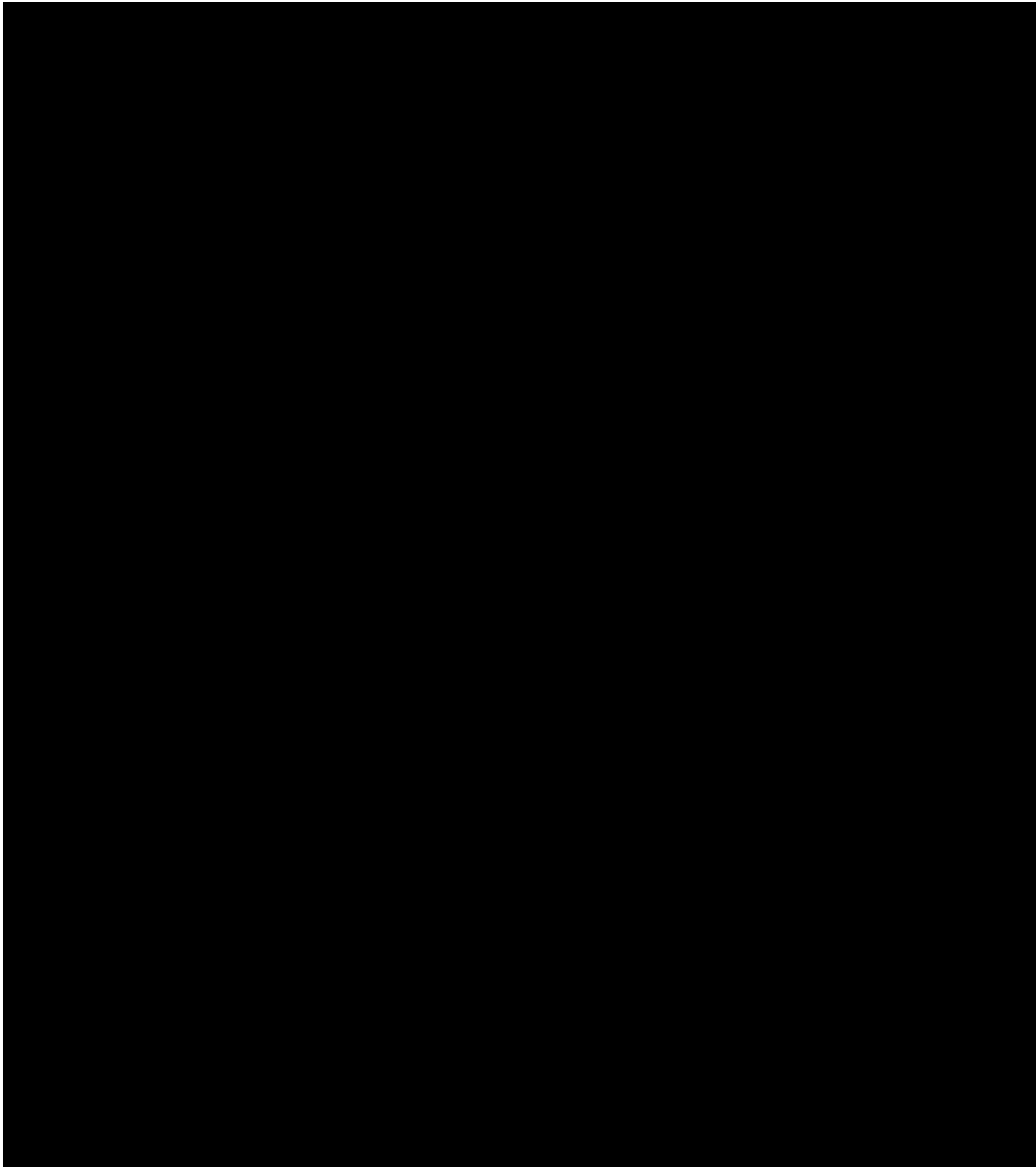
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5859	10/25/2018	\$240.00	5999*	10/01/2018	\$35.00	6007	10/15/2018	\$480.00
5980*	10/03/2018	\$1,376.25	6001*	10/02/2018	\$280.00	6009*	10/25/2018	\$120.00
5985*	10/02/2018	\$70.00	6002	10/02/2018	\$2,393.65	6010	10/30/2018	\$480.00
5988*	10/01/2018	\$2,330.00	6003	10/03/2018	\$360.00	6014*	10/31/2018	\$193.00
5996*	10/05/2018	\$280.00	6005*	10/11/2018	\$560.00			
5997	10/10/2018	\$490.00	6006	10/10/2018	\$350.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2018	\$1,435,302.17	10/11/2018	\$1,818,747.12	10/23/2018	\$1,716,260.41
10/02/2018	\$1,401,378.66	10/12/2018	\$1,744,192.19	10/24/2018	\$1,699,977.84
10/03/2018	\$1,398,262.41	10/15/2018	\$1,739,500.63	10/25/2018	\$1,531,107.52
10/04/2018	\$1,397,113.86	10/16/2018	\$1,737,315.14	10/26/2018	\$1,469,316.78
10/05/2018	\$2,096,041.22	10/18/2018	\$1,730,917.80	10/29/2018	\$1,469,392.26
10/09/2018	\$2,001,210.30	10/19/2018	\$1,717,115.41	10/30/2018	\$1,469,776.14
10/10/2018	\$2,000,260.20	10/22/2018	\$1,716,680.41	10/31/2018	\$1,462,820.51





Atlanta Classical Academy

1260 General Fund (ACB), Period Ending 10/31/2018

RECONCILIATION REPORT

Reconciled on: 11/07/2018

Reconciled by: Jami Murphy

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

Summary

USD

Statement beginning balance.....	232,090.00
Checks and payments cleared (26).....	-76,060.18
Deposits and other credits cleared (94).....	103,370.57
Statement ending balance.....	<u>259,400.39</u>
Uncleared transactions as of 10/31/2018.....	-4,106.11
Register balance as of 10/31/2018.....	255,294.28
Cleared transactions after 10/31/2018.....	0.00
Uncleared transactions after 10/31/2018.....	14,092.45
Register balance as of 11/07/2018.....	<u>269,386.73</u>

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2018	Bill Payment	1085	[REDACTED]	-1,036.25
08/24/2018	Bill Payment	1091	Atlanta Internation School	-975.00
09/30/2018	Journal	AJE-0918-010		-32,143.43
10/02/2018	Journal			-804.21
10/03/2018	Bill Payment	1107	Novare Events - Foundry at P...	-3,000.00
10/03/2018	Bill Payment	1104	California Pizza Kitchen	-1,264.80
10/03/2018	Expense		[REDACTED]	-0.20
10/03/2018	Bill Payment	1102	Chevy's	-1,085.00
10/03/2018	Bill Payment	1100	Drydock Restaurant	-682.00
10/03/2018	Bill Payment	1099	US Naval Academy	-521.00
10/04/2018	Journal			-2,865.00
10/04/2018	Bill Payment	1103	Pinstripes	-1,738.43
10/10/2018	Journal			-3,283.33
10/10/2018	Bill Payment	1109	Family Life Center	-2,080.00
10/10/2018	Bill Payment	1101	George Washington's Mt. Ver...	-950.00
10/11/2018	Journal			-7,119.04
10/15/2018	Bill Payment	1110	Southern Belle Farm	-397.00
10/15/2018	Expense		Square	-19.42
10/16/2018	Journal			-573.44
10/18/2018	Journal			-10,579.65
10/19/2018	Journal			-417.81
10/22/2018	Journal			-100.87
10/23/2018	Journal			-323.97
10/23/2018	Journal			-180.00
10/25/2018	Journal			-3,871.91
10/31/2018	Journal			-48.42

Total -76,060.18

Deposits and other credits cleared (94)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2018	Bill Payment	1086	Buford High School	0.00
09/14/2018	Bill Payment	1096	Blue Pride Booster Club	0.00
09/14/2018	Bill Payment	1094	Costco	0.00
09/30/2018	Journal	AJE-0918-010		32,143.43
10/01/2018	Deposit		[REDACTED]	100.00
10/01/2018	Deposit		[REDACTED]	400.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/18/2018	Deposit			80.00
10/18/2018	Deposit			50.00
10/18/2018	Deposit			27.00
10/18/2018	Deposit			19.00
10/18/2018	Deposit			19.00
10/18/2018	Deposit			19.00
10/19/2018	Deposit			287.00
10/19/2018	Journal			257.81
10/22/2018	Deposit			49.64
10/23/2018	Deposit			54.60
10/25/2018	Deposit			134.66
10/30/2018	Deposit			50.00
10/30/2018	Deposit			2,151.82
10/31/2018	Deposit			22.50
10/31/2018	Deposit			19.00
10/31/2018	Deposit			60.72
10/31/2018	Deposit			75.00
10/31/2018	Deposit			130.90
10/31/2018	Deposit			8.00
10/31/2018	Deposit			295.50
10/31/2018	Deposit			58.00
10/31/2018	Deposit			48.42
10/31/2018	Deposit			50.00
10/31/2018	Deposit			19.00
Total				103,370.57

Additional Information

Uncleared checks and payments as of 10/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/25/2018	Bill Payment	1039		-86.98
06/06/2018	Bill Payment		New Benefits	-590.00
08/24/2018	Bill Payment	1093	Atlanta Public Schools Depart...	-75.00
09/14/2018	Bill Payment	1097	Central High School Cheerlea...	-165.00
10/10/2018	Bill Payment	1108	City of Smyrna Parks and Rec...	-1,142.91
10/24/2018	Bill Payment	1105	Chattahoochee Nature Center...	-690.00
10/31/2018	Bill Payment	1111	The Galloway Schools, Inc.	-2,550.00
10/31/2018	Journal	AJE-1018-003		-0.50
Total				-5,300.39

Uncleared deposits and other credits as of 10/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2018	Deposit		Infinisource	1,161.78
10/19/2018	Deposit		Benchmark	32.00
10/31/2018	Journal	AJE-1018-003		0.50
Total				1,194.28

Uncleared checks and payments after 10/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2018	Journal			-916.09
11/07/2018	Journal			-8,000.00
Total				-8,916.09

Uncleared deposits and other credits after 10/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
------	------	---------	-------	--------------

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2018	Deposit			16.00
11/02/2018	Deposit			0.00
11/02/2018	Deposit			200.00
11/02/2018	Deposit			84.00
11/02/2018	Deposit			40.00
11/02/2018	Deposit			50.00
11/02/2018	Deposit			31.00
11/02/2018	Deposit			500.00
11/02/2018	Deposit			10.00
11/02/2018	Deposit			312.42
11/02/2018	Deposit			60.00
11/02/2018	Deposit			35.00
11/02/2018	Deposit			50.00
11/02/2018	Deposit			100.00
11/02/2018	Deposit			17,644.07
11/02/2018	Deposit			130.00
11/05/2018	Deposit			2,296.05
11/07/2018	Deposit			200.00
11/07/2018	Deposit			1,250.00
Total				23,008.54



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

Statement Ending 10/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 14

Customer Number [REDACTED]

RETURN SERVICE REQUESTED

Managing Your Accounts

Customer Service (855) 693 - 7422

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

Online Banking www.atlanticcapitalbank.com

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

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED	[REDACTED]	\$259,400.39

NON PROFIT INT-ANALYZED-[REDACTED]

GENERAL FUND ACCOUNT

Account Summary

Date	Description	Amount
09/29/2018	Beginning Balance	\$232,090.00
	88 Credit(s) This Period	\$71,226.94
	24 Debit(s) This Period	\$43,916.55
10/31/2018	Ending Balance	\$259,400.39

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	33
Interest Earned	\$60.72
Interest Paid This Period	\$60.72
Interest Paid Year-to-Date	\$147.46
Average Ledger Balance	\$268,591.97

Account Activity

Post Date	Description	Debits	Credits	Balance
09/29/2018	Beginning Balance			\$232,090.00
10/01/2018	DEPOSIT		\$165.50	\$232,255.50
10/01/2018	DEPOSIT		\$772.00	\$233,027.50
10/01/2018	REMOTE DEPOSIT		\$20.00	\$233,047.50
10/01/2018	REMOTE DEPOSIT		\$36.00	\$233,083.50
10/01/2018	REMOTE DEPOSIT		\$36.25	\$233,119.75
10/01/2018	REMOTE DEPOSIT		\$40.00	\$233,159.75
10/01/2018	REMOTE DEPOSIT		\$40.00	\$233,199.75
10/01/2018	REMOTE DEPOSIT		\$50.00	\$233,249.75
10/01/2018	REMOTE DEPOSIT		\$51.90	\$233,301.65
10/01/2018	REMOTE DEPOSIT		\$55.00	\$233,356.65
10/01/2018	REMOTE DEPOSIT		\$100.00	\$233,456.65
10/01/2018	REMOTE DEPOSIT		\$105.00	\$233,561.65
10/01/2018	REMOTE DEPOSIT		\$200.00	\$233,761.65
10/01/2018	REMOTE DEPOSIT		\$400.00	\$234,161.65
10/01/2018	REMOTE DEPOSIT		\$1,000.00	\$235,161.65
10/01/2018	REMOTE DEPOSIT		\$1,000.00	\$236,161.65
10/01/2018	REMOTE DEPOSIT		\$2,500.00	\$238,661.65
10/01/2018	REMOTE DEPOSIT		\$7,937.60	\$246,599.25
10/01/2018	REMOTE DEPOSIT		\$11,906.40	\$258,505.65
10/02/2018	Payables Bill.com Multiple Payments Bill.com Payables 015WXMNQUVR7QQ	\$804.21		\$257,701.44
10/03/2018	STRIPE TRANSFER		\$496.42	\$258,197.86
10/03/2018	REMOTE DEPOSIT		\$32.21	\$258,230.07





NON PROFIT INT-ANALYZED- [REDACTED] (continued) GENERAL FUND ACCOUNT

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/03/2018	REMOTE DEPOSIT		\$177.70	\$258,407.77
10/03/2018	REMOTE DEPOSIT		\$193.00	\$258,600.77
10/03/2018	REMOTE DEPOSIT		\$250.00	\$258,850.77
10/03/2018	REMOTE DEPOSIT		\$345.90	\$259,196.67
10/03/2018	REMOTE DEPOSIT		\$500.00	\$259,696.67
10/03/2018	REMOTE DEPOSIT		\$32,243.37	\$291,940.04
10/04/2018	STRIPE TRANSFER		\$29.27	\$291,969.31
10/04/2018	Payables Bill.com Tish Spearman Bill.com 015SUASUDEVU94M Sailing Cl	\$2,865.00		\$289,104.31
10/05/2018	STRIPE TRANSFER		\$4.55	\$289,108.86
10/09/2018	CHECK # 1085	\$1,036.25		\$288,072.61
10/09/2018	CHECK # 1102	\$1,085.00		\$286,987.61
10/10/2018	Payables Bill.com Varsity Spirit Bill.com 015XRQBZQJVYILS cheer unif	\$3,283.33		\$283,704.28
10/11/2018	STRIPE TRANSFER		\$19.86	\$283,724.14
10/11/2018	REMOTE DEPOSIT		\$10.00	\$283,734.14
10/11/2018	REMOTE DEPOSIT		\$41.66	\$283,775.80
10/11/2018	REMOTE DEPOSIT		\$200.00	\$283,975.80
10/11/2018	REMOTE DEPOSIT		\$240.00	\$284,215.80
10/11/2018	REMOTE DEPOSIT		\$500.00	\$284,715.80
10/11/2018	Payables Bill.com Multiple Payments Bill.com Payables 015HVEIJGIVZZKV	\$7,119.04		\$277,596.76
10/11/2018	CHECK # 1099	\$521.00		\$277,075.76
10/12/2018	DEPOSIT		\$362.00	\$277,437.76
10/12/2018	REMOTE DEPOSIT		\$400.00	\$277,837.76
10/12/2018	CHECK # 1107	\$3,000.00		\$274,837.76
10/15/2018	STRIPE TRANSFER		\$2,579.58	\$277,417.34
10/15/2018	Square Inc 181015P2 L209391348379	\$19.42		\$277,397.92
10/16/2018	STRIPE TRANSFER		\$582.30	\$277,980.22
10/16/2018	Payables Bill.com Apogee Components Bill.com 015IKCNXJHW4T12 Rocket Ki	\$573.44		\$277,406.78
10/16/2018	CHECK # 1100	\$682.00		\$276,724.78
10/16/2018	CHECK # 1103	\$1,738.43		\$274,986.35
10/16/2018	CHECK # 1104	\$1,264.80		\$273,721.55
10/17/2018	STRIPE TRANSFER		\$48.90	\$273,770.45
10/17/2018	CHECK # 1101	\$950.00		\$272,820.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$272,839.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$272,858.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$272,877.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$272,896.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$272,915.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$272,934.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$272,953.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$272,972.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$272,991.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$273,010.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$273,029.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$273,048.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$273,067.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$273,086.45
10/18/2018	REMOTE DEPOSIT		\$20.00	\$273,106.45
10/18/2018	REMOTE DEPOSIT		\$25.00	\$273,131.45
10/18/2018	REMOTE DEPOSIT		\$27.00	\$273,158.45
10/18/2018	REMOTE DEPOSIT		\$50.00	\$273,208.45
10/18/2018	REMOTE DEPOSIT		\$50.00	\$273,258.45
10/18/2018	REMOTE DEPOSIT		\$80.00	\$273,338.45
10/18/2018	REMOTE DEPOSIT		\$84.00	\$273,422.45
10/18/2018	REMOTE DEPOSIT		\$100.00	\$273,522.45
10/18/2018	REMOTE DEPOSIT		\$150.00	\$273,672.45
10/18/2018	REMOTE DEPOSIT		\$150.00	\$273,822.45



NON PROFIT INT-ANALYZED [REDACTED] (continued) GENERAL FUND ACCOUNT

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/18/2018	REMOTE DEPOSIT		\$150.00	\$273,972.45
10/18/2018	REMOTE DEPOSIT		\$150.00	\$274,122.45
10/18/2018	REMOTE DEPOSIT		\$150.00	\$274,272.45
10/18/2018	REMOTE DEPOSIT		\$150.00	\$274,422.45
10/18/2018	REMOTE DEPOSIT		\$150.00	\$274,572.45
10/18/2018	Payables Bill.com Multiple Payments Bill.com Payables 015DLWWVOLW7HH9	\$10,579.65		\$263,992.80
10/19/2018	VoidPaymnt Bill.com Minuteman Press Bill.com 015JKHQGMZW9GKS Inv #19871		\$257.81	\$264,250.61
10/19/2018	REMOTE DEPOSIT		\$30.00	\$264,280.61
10/19/2018	Payables Bill.com Multiple Payments Bill.com Payables 015VTGVJJCWW8NOC	\$417.81		\$263,862.80
10/19/2018	CHECK # 1091	\$975.00		\$262,887.80
10/19/2018	CHECK # 1110	\$397.00		\$262,490.80
10/22/2018	DEPOSIT		\$287.00	\$262,777.80
10/22/2018	STRIPE TRANSFER		\$49.64	\$262,827.44
10/22/2018	Payables Bill.com Lands' End Business Outfitters Bill.com 015GKHCWDBW9	\$100.87		\$262,726.57
10/23/2018	STRIPE TRANSFER		\$54.60	\$262,781.17
10/23/2018	Payables Bill.com Pero's Pizza Bill.com 015KNHZFQCWBVB2 Lunch with	\$180.00		\$262,601.17
10/23/2018	Payables Bill.com Lands' End Business Outfitters Bill.com 015TKDEECUWB	\$323.97		\$262,277.20
10/25/2018	Square Inc 181025P2 L209393657970		\$134.66	\$262,411.86
10/25/2018	Payables Bill.com Multiple Payments Bill.com Payables 015CQWHMMZWDVW5	\$3,871.91		\$258,539.95
10/30/2018	STRIPE TRANSFER		\$2,151.82	\$260,691.77
10/30/2018	REMOTE DEPOSIT		\$50.00	\$260,741.77
10/30/2018	CHECK # 1109	\$2,080.00		\$258,661.77
10/31/2018	REMOTE DEPOSIT		\$8.00	\$258,669.77
10/31/2018	REMOTE DEPOSIT		\$19.00	\$258,688.77
10/31/2018	REMOTE DEPOSIT		\$19.00	\$258,707.77
10/31/2018	REMOTE DEPOSIT		\$22.50	\$258,730.27
10/31/2018	REMOTE DEPOSIT		\$48.42	\$258,778.69
10/31/2018	REMOTE DEPOSIT		\$50.00	\$258,828.69
10/31/2018	REMOTE DEPOSIT		\$58.00	\$258,886.69
10/31/2018	REMOTE DEPOSIT		\$75.00	\$258,961.69
10/31/2018	REMOTE DEPOSIT		\$130.90	\$259,092.59
10/31/2018	REMOTE DEPOSIT		\$295.50	\$259,388.09
10/31/2018	Payables Bill.com Lands' End Business Outfitters Bill.com 015WJGMWPEWJ	\$48.42		\$259,339.67
10/31/2018	INTEREST		\$60.72	\$259,400.39
10/31/2018	Ending Balance			\$259,400.39

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1085	10/09/2018	\$1,036.25	1101	10/17/2018	\$950.00	1107*	10/12/2018	\$3,000.00
1091*	10/19/2018	\$975.00	1102	10/09/2018	\$1,085.00	1109*	10/30/2018	\$2,080.00
1099*	10/11/2018	\$521.00	1103	10/16/2018	\$1,738.43	1110	10/19/2018	\$397.00
1100	10/16/2018	\$682.00	1104	10/16/2018	\$1,264.80			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2018	\$258,505.65	10/04/2018	\$289,104.31	10/10/2018	\$283,704.28
10/02/2018	\$257,701.44	10/05/2018	\$289,108.86	10/11/2018	\$277,075.76
10/03/2018	\$291,940.04	10/09/2018	\$286,987.61	10/12/2018	\$274,837.76

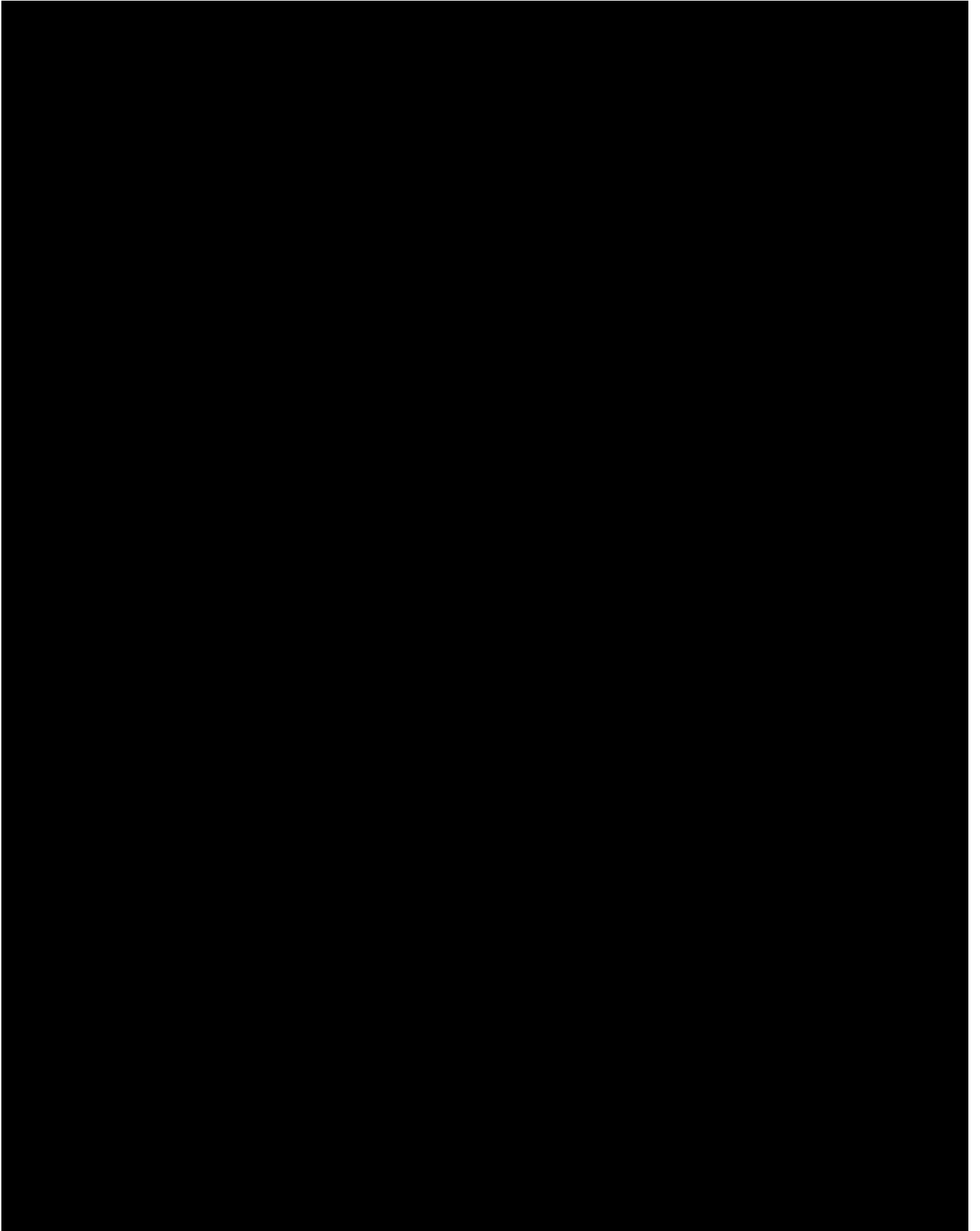


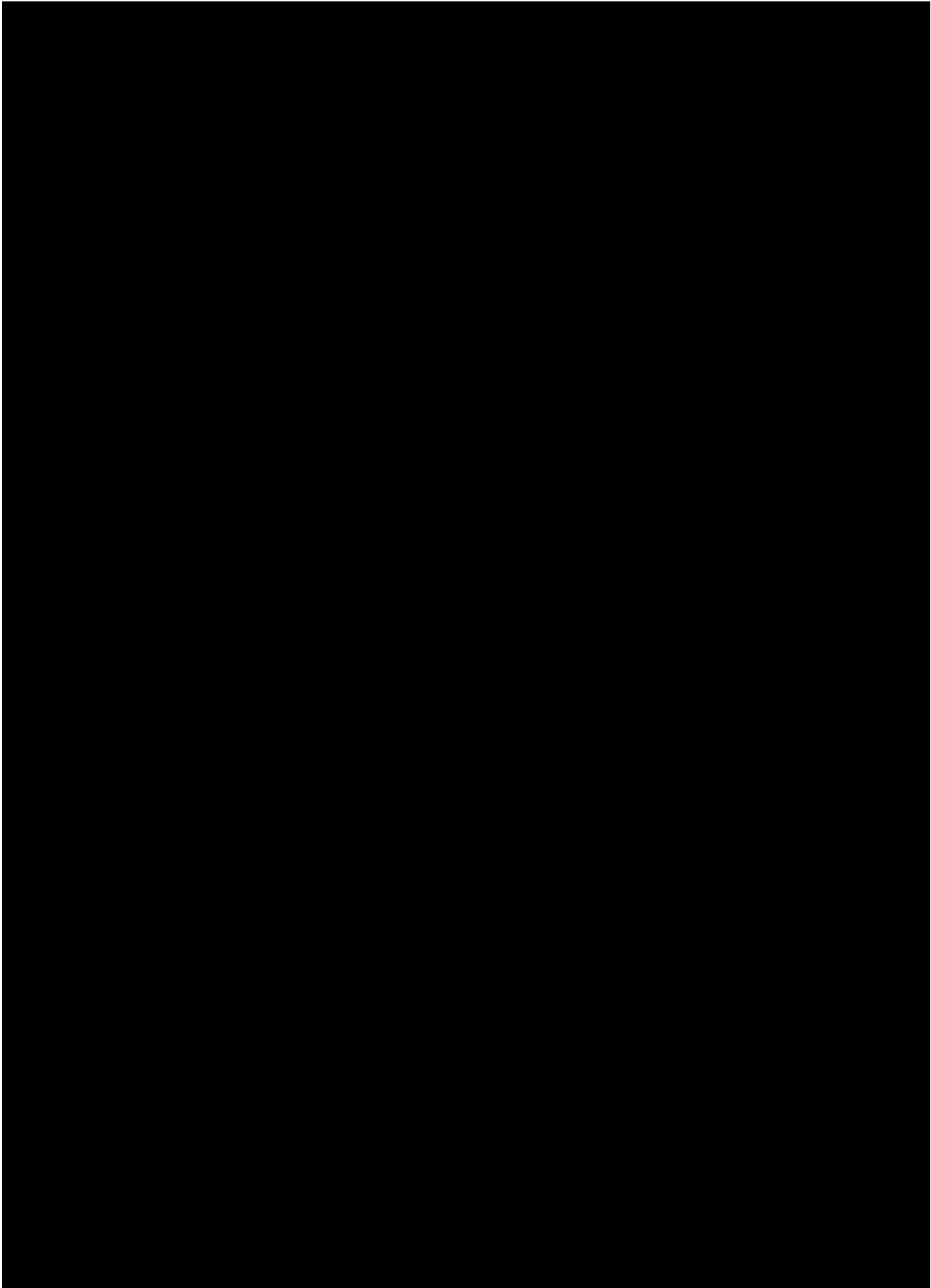
NON PROFIT INT-ANALYZED-[REDACTED] (continued)

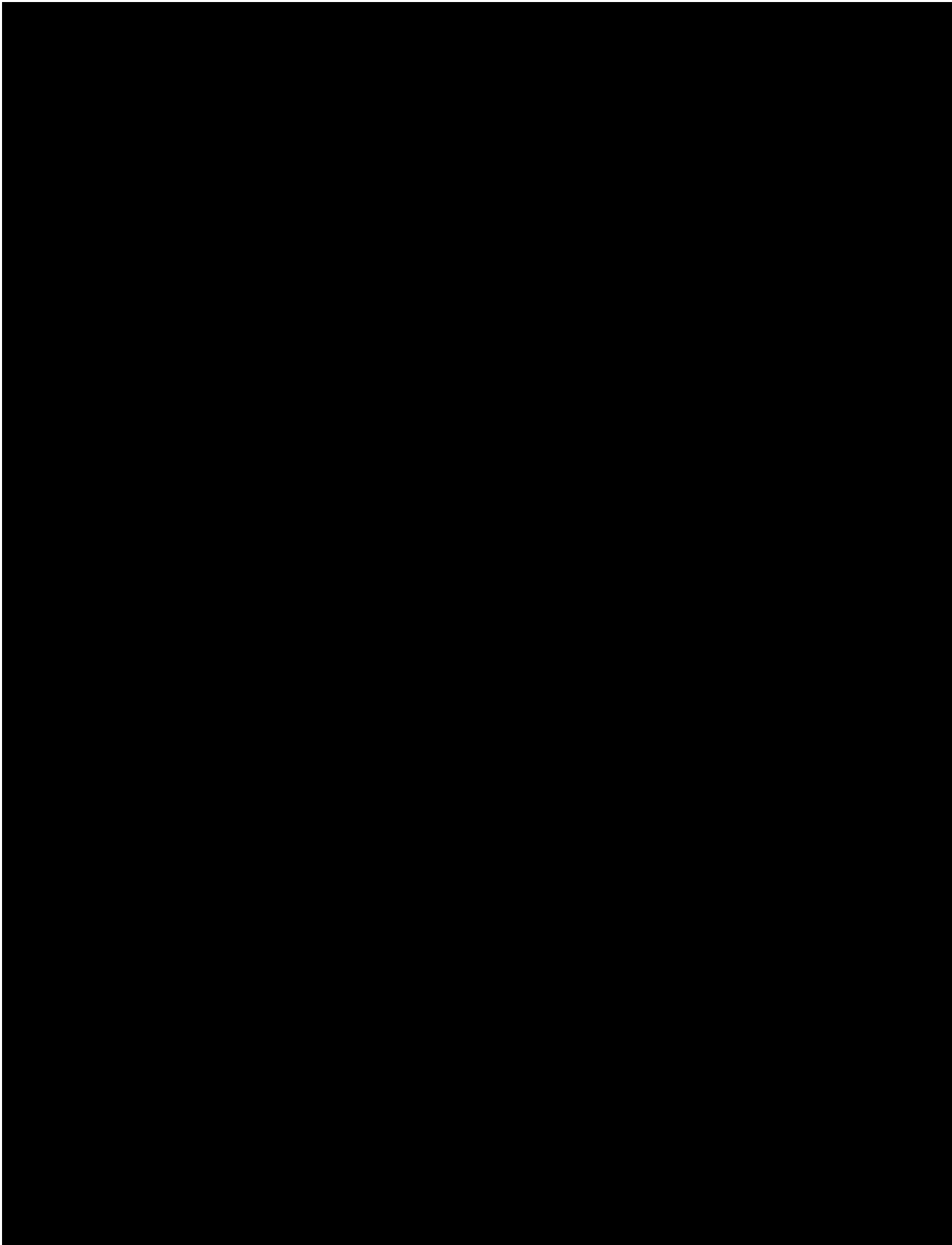
GENERAL FUND ACCOUNT

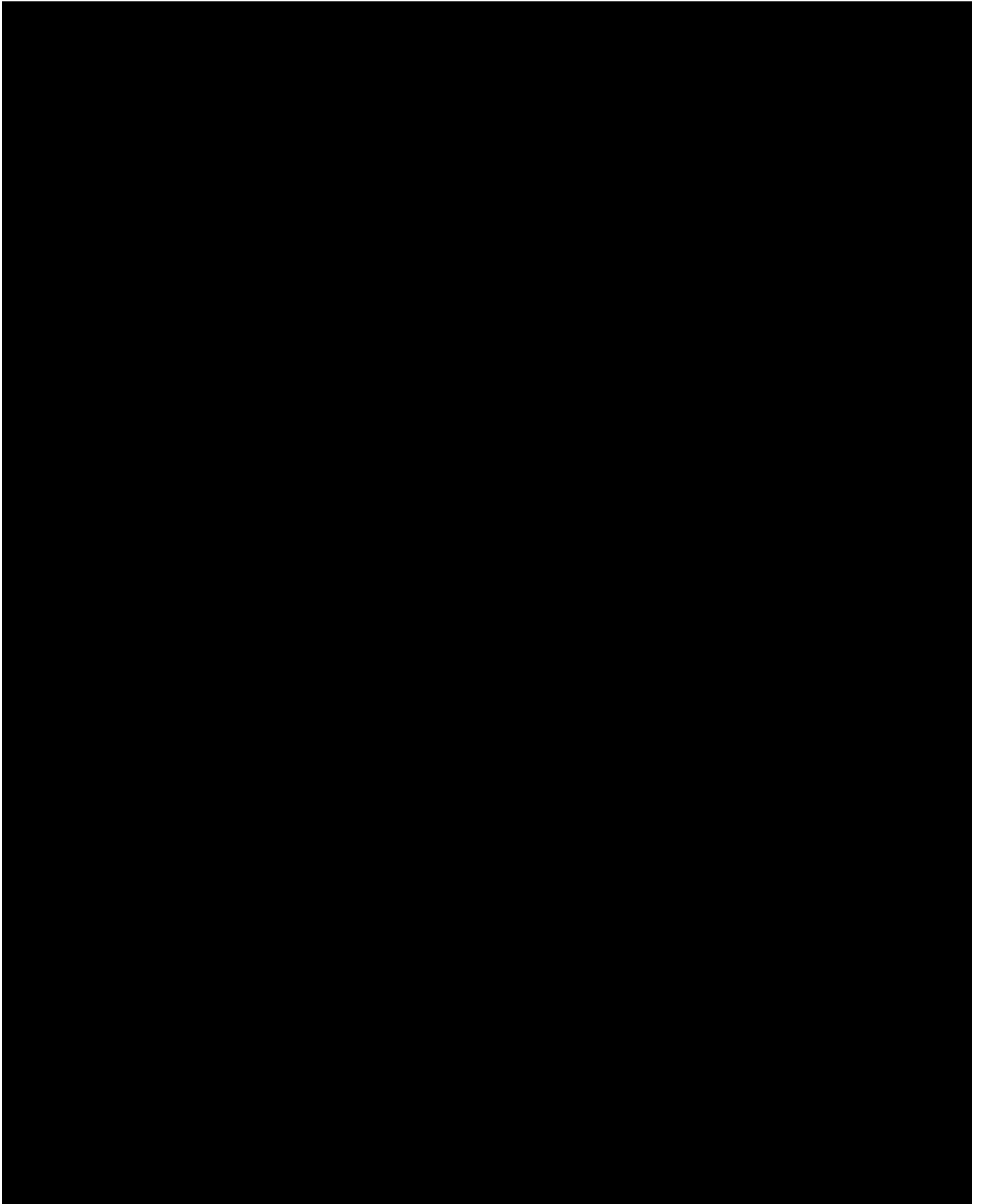
Daily Balances (continued)

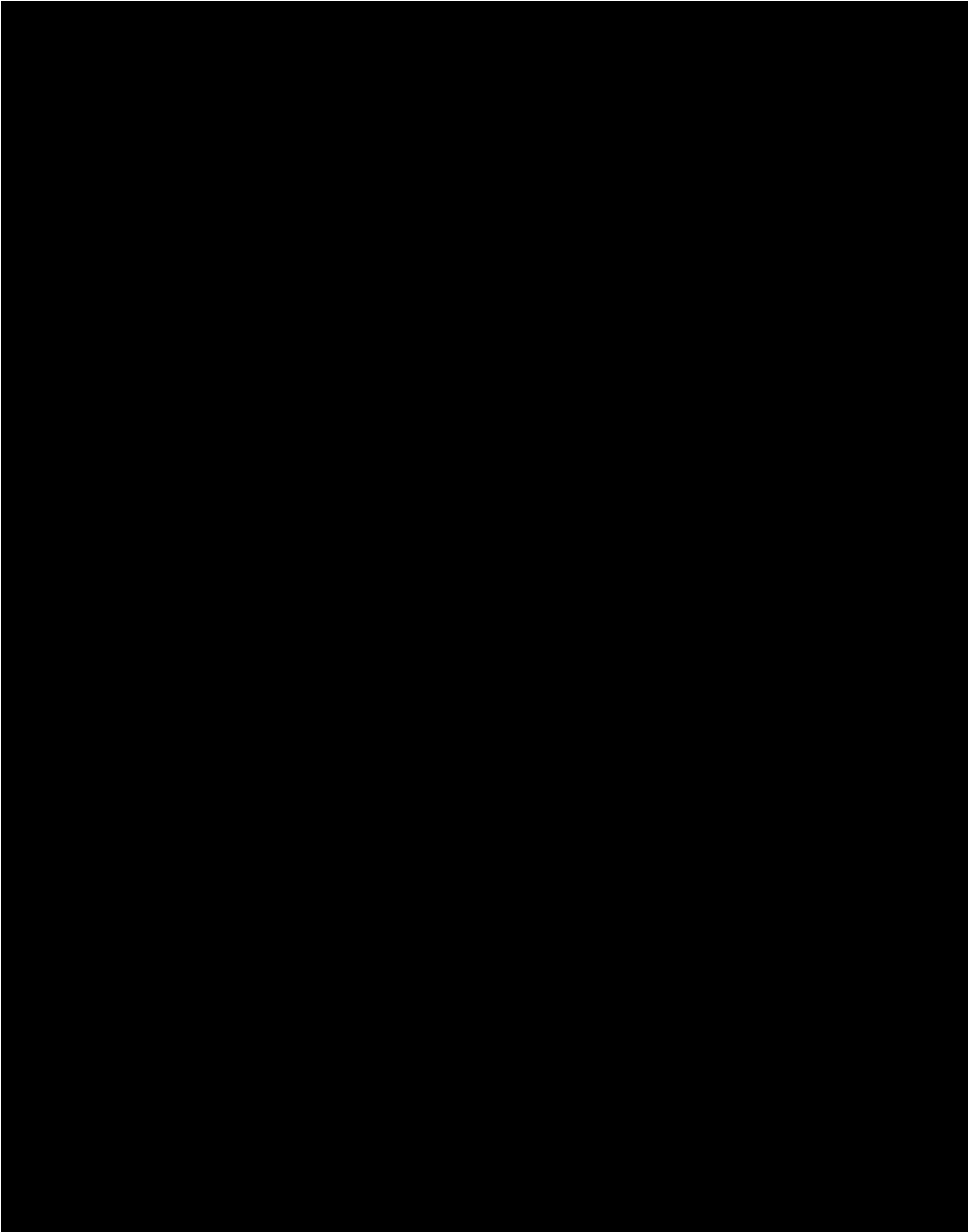
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10/15/2018	\$277,397.92	10/19/2018	\$262,490.80	10/30/2018	\$258,661.77
10/16/2018	\$273,721.55	10/22/2018	\$262,726.57	10/31/2018	\$259,400.39
10/17/2018	\$272,820.45	10/23/2018	\$262,277.20		
10/18/2018	\$263,992.80	10/25/2018	\$258,539.95		

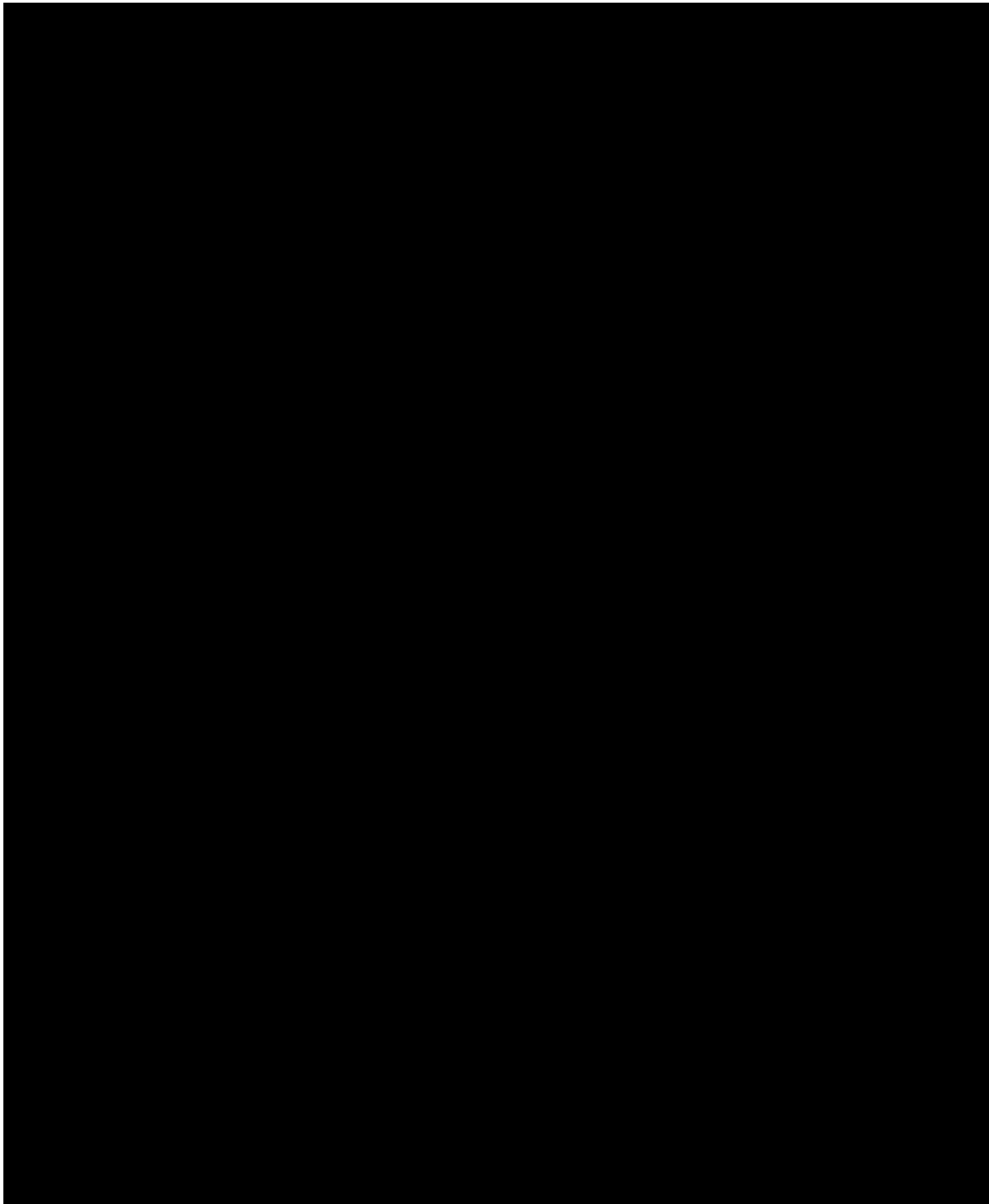


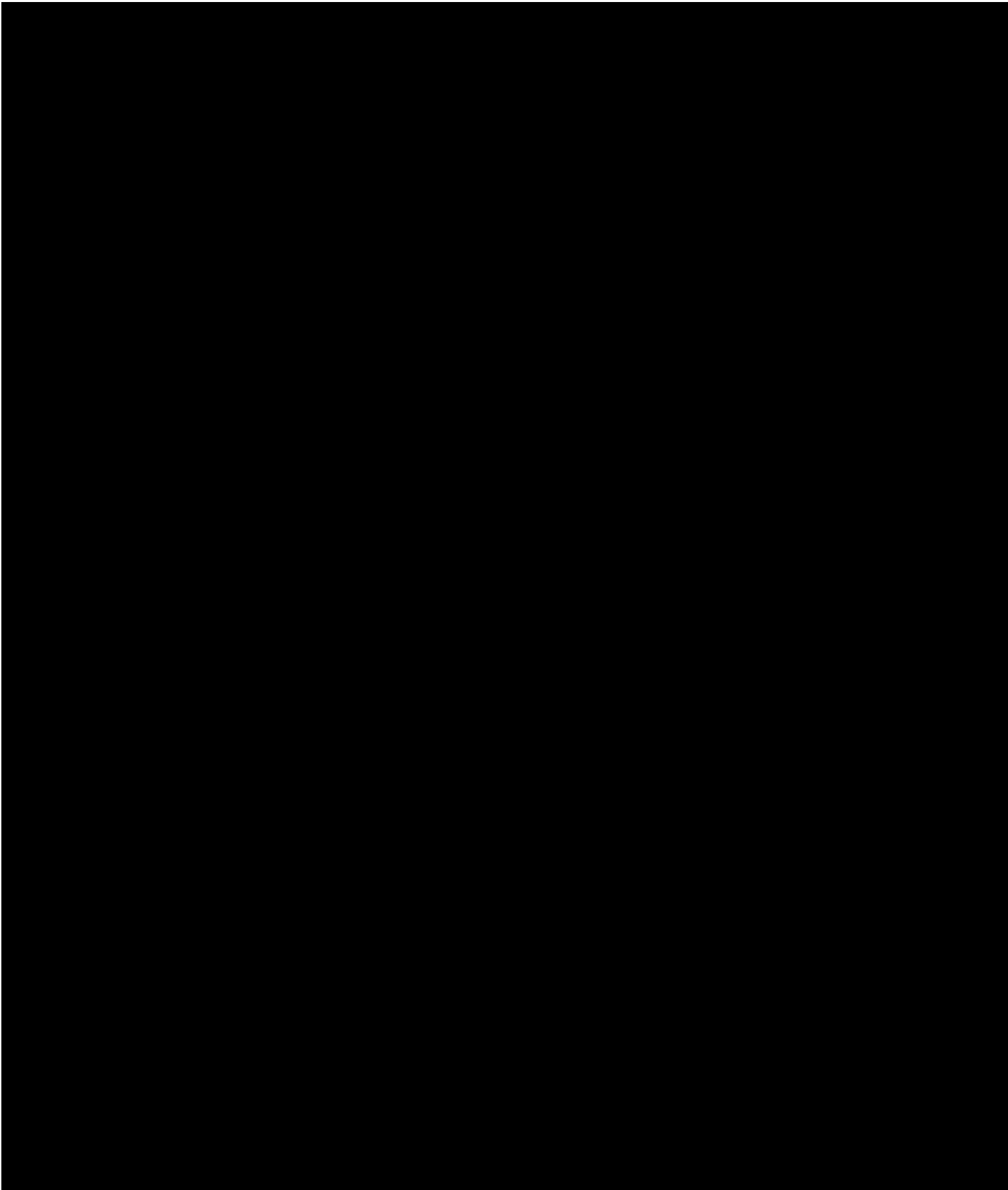


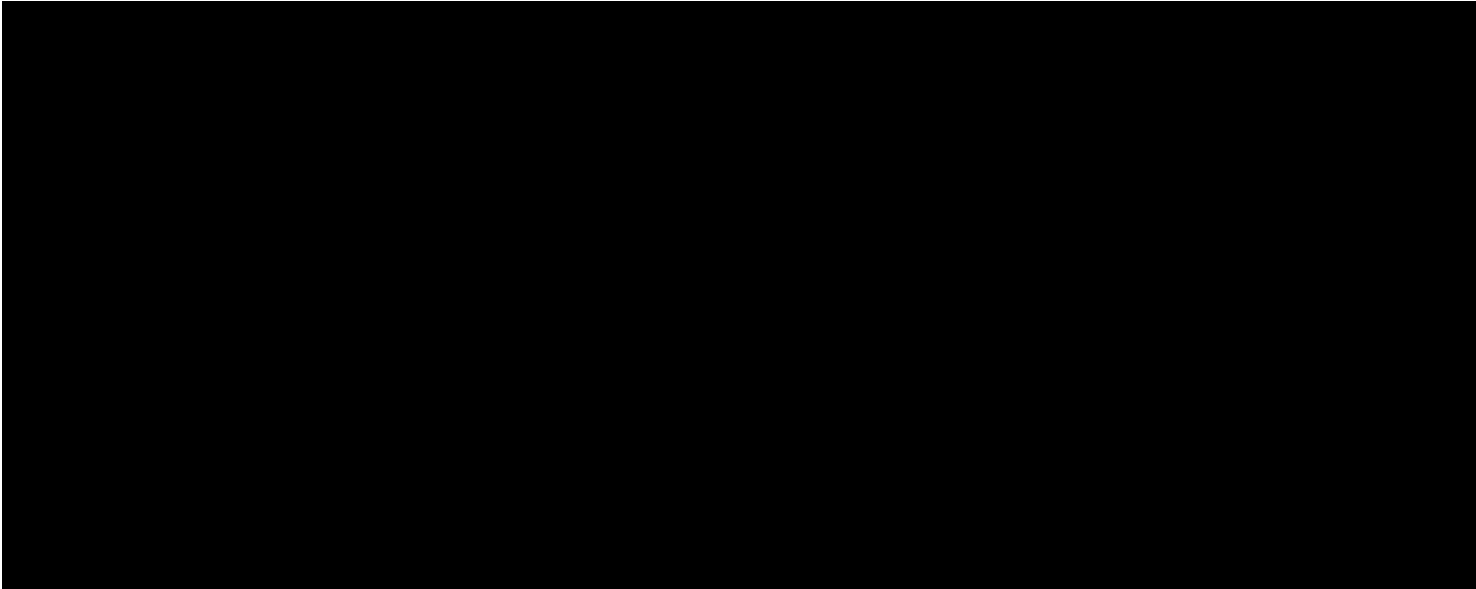














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Atlanta Classical Academy

1270 Capital Fund (ACB), Period Ending 10/31/2018

RECONCILIATION REPORT

Reconciled on: 11/05/2018

Reconciled by: Jami Murphy

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

Summary

USD

Statement beginning balance.....	186,209.97
Checks and payments cleared (6).....	-90,197.47
Deposits and other credits cleared (13).....	74,796.86
Statement ending balance.....	<u>170,809.36</u>

Register balance as of 10/31/2018.....	170,809.36
Cleared transactions after 10/31/2018.....	0.00
Uncleared transactions after 10/31/2018.....	3,000.00
Register balance as of 11/05/2018.....	<u>173,809.36</u>

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2018	Journal	AJE-0918-011		-53,381.21
09/30/2018	Journal	AJE-0918-002		-595.00
10/05/2018	Journal			-27,742.00
10/18/2018	Journal			-7,656.76
10/19/2018	Journal			-447.50
10/25/2018	Journal			-375.00
Total				-90,197.47

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2018	Journal	AJE-0918-002		595.00
09/30/2018	Journal	AJE-0918-011		53,381.21
10/11/2018	Deposit			500.00
10/12/2018	Deposit			1,548.15
10/12/2018	Deposit			148.92
10/16/2018	Deposit			388.10
10/17/2018	Deposit			118.00
10/17/2018	Deposit			38.98
10/18/2018	Deposit			3,000.00
10/18/2018	Deposit			10,000.00
10/24/2018	Deposit			76.44
10/30/2018	Deposit			4,964.21
10/31/2018	Deposit			37.85
Total				74,796.86

Additional Information

Uncleared deposits and other credits after 10/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2018	Deposit			3,000.00
Total				3,000.00



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
DBA ATLANTA CLASSICAL ACADEMY
* RETURNED MAIL *

Statement Ending 10/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 4

Customer Number [REDACTED]

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	[REDACTED]	\$170,809.36

NON PROFIT INT-ANALYZED-[REDACTED]

CAPITAL FUND ACCOUNT

Account Summary

Date	Description	Amount
09/29/2018	Beginning Balance	\$186,209.97
	11 Credit(s) This Period	\$20,820.65
	4 Debit(s) This Period	\$36,221.26
10/31/2018	Ending Balance	\$170,809.36

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	33
Interest Earned	\$37.85
Interest Paid This Period	\$37.85
Interest Paid Year-to-Date	\$471.62
Average Ledger Balance	\$167,448.59

Account Activity

Post Date	Description	Debits	Credits	Balance
09/29/2018	Beginning Balance			\$186,209.97
10/05/2018	Payables Bill.com Mike Hammersmith General Contracting Inc. Bill.com 0	\$27,742.00		\$158,467.97
10/11/2018	REMOTE DEPOSIT		\$500.00	\$158,967.97
10/12/2018	STRIPE TRANSFER		\$148.92	\$159,116.89
10/12/2018	Morgan Stanley ACH CREDIT XXXXX6908kpl9		\$1,548.15	\$160,665.04
10/16/2018	STRIPE TRANSFER		\$388.10	\$161,053.14
10/17/2018	STRIPE TRANSFER		\$38.98	\$161,092.12
10/17/2018	BANK OF AMERICA EMPDIRECT 126255		\$118.00	\$161,210.12
10/18/2018	REMOTE DEPOSIT		\$3,000.00	\$164,210.12
10/18/2018	REMOTE DEPOSIT		\$10,000.00	\$174,210.12
10/18/2018	Payables Bill.com Multiple Payments Bill.com Payables 015MOLVCAQW7HHH	\$7,656.76		\$166,553.36
10/19/2018	Payables Bill.com Rottweiler Systems, Inc. Bill.com 015SNYFIKNW8NOG se	\$447.50		\$166,105.86
10/24/2018	BENEVITY FUND DONATION C1MAY9UZYK		\$76.44	\$166,182.30
10/25/2018	Payables Bill.com Flagsource Southeast Bill.com 015DSJUTRFWDVW7 Remove	\$375.00		\$165,807.30
10/30/2018	STRIPE TRANSFER		\$4,964.21	\$170,771.51
10/31/2018	INTEREST		\$37.85	\$170,809.36
10/31/2018	Ending Balance			\$170,809.36



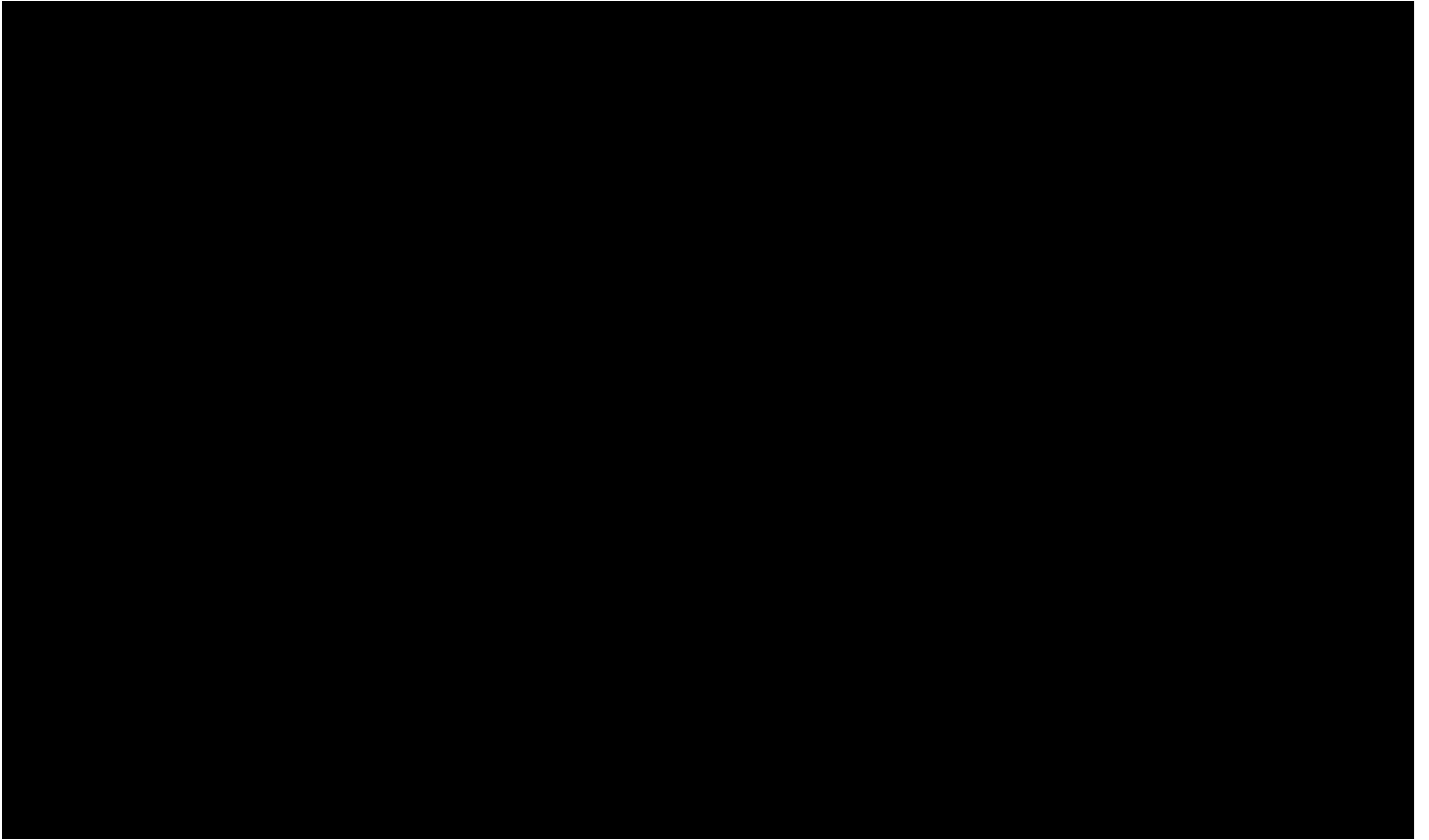


NON PROFIT INT-ANALYZED-[REDACTED] (continued)

CAPITAL FUND ACCOUNT

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10/05/2018	\$158,467.97	10/17/2018	\$161,210.12	10/25/2018	\$165,807.30
10/11/2018	\$158,967.97	10/18/2018	\$166,553.36	10/30/2018	\$170,771.51
10/12/2018	\$160,665.04	10/19/2018	\$166,105.86	10/31/2018	\$170,809.36
10/16/2018	\$161,053.14	10/24/2018	\$166,182.30		



Atlanta Classical Academy

1225 Reserve (ACB), Period Ending 10/31/2018

RECONCILIATION REPORT

Reconciled on: 11/07/2018

Reconciled by: Jami Murphy

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

Summary

USD

Statement beginning balance.....	751,197.14
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	237.74
Statement ending balance.....	<u>751,434.88</u>

Register balance as of 10/31/2018.....751,434.88

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2018	Deposit		AtlanticCapital Bank	237.74
Total				237.74



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

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

Statement Ending 10/31/2018


NORTHSIDE EDUCATION INC

Page 1 of 2

Customer Number [REDACTED]

Managing Your Accounts

 Customer Service (855) 693 - 7422

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

 Online Banking www.atlanticcapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PREMIER COMMERCIAL MMA	[REDACTED]	\$751,434.88

PREMIER COMMERCIAL MMA-[REDACTED]

Account Summary

Date	Description	Amount
09/29/2018	Beginning Balance	\$751,197.14
	1 Credit(s) This Period	\$237.74
	0 Debit(s) This Period	\$0.00
10/31/2018	Ending Balance	\$751,434.88

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	33
Interest Earned	\$237.74
Interest Paid This Period	\$237.74
Interest Paid Year-to-Date	\$1,530.98
Average Ledger Balance	\$751,197.14

Account Activity

Post Date	Description	Debits	Credits	Balance
09/29/2018	Beginning Balance			\$751,197.14
10/31/2018	INTEREST		\$237.74	\$751,434.88
10/31/2018	Ending Balance			\$751,434.88

Daily Balances

Date	Amount
10/31/2018	\$751,434.88





October 2018 Statement

Open Date: 09/27/2018 Closing Date: 10/29/2018

Account: [REDACTED]



Visa® Community Card
NORTHSIDE EDUCATION I [REDACTED]

Cardmember Service ☎ 1-866-552-8855
BUS 30 ELN 67 17

New Balance	\$1,501.01^{CR}
Minimum Payment Due	\$0.00
Payment Due Date	11/24/2018

Reward Points	
Earned This Statement	15,000
Reward Center Balance as of 10/28/2018	90,572
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$6,960.31
Payments	-	\$23,461.28 ^{CR}
Other Credits	-	\$1,916.67 ^{CR}
Purchases	+	\$16,916.63
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,501.01^{CR}
Past Due		\$0.00
Minimum Payment Due		\$0.00
Credit Line		\$10,000.00
Available Credit		\$11,501.01
Days in Billing Period		33

Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

No payment is required.

CPN 001732409



Credit Balance

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

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

000002020 01 SP 000638940969646 P Y

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



Account Number: [REDACTED]
Your account has a credit balance of \$1,501.01.
Please DO NOT SEND a payment for this amount.

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.


Community Card Rewards

Rewards Center Activity as of 10/28/2018	
Rewards Center Activity*	0
Rewards Center Balance	90,572

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	15,000	61,970
Total Earned	15,000	61,970

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.

Your account has a credit balance. We can hold and apply this balance against future purchases and cash advances, or refund it. If you would like a check mailed to you in the amount of the credit balance, simply call us and speak to a representative.

Transactions	RICHTER, JAMES KEVIN	Credit Limit \$10000
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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/03	10/02	9956	DIGIUM CLOUD SERVICES 256-4286000 AL	\$104.02	_____
10/03	10/02	4922	SQ *SQUARE PAID SERVIC square.com CA	\$5.00	_____
10/03	10/03	5394	Amazon web services aws.amazon.co WA	\$0.61	_____
10/04	10/03	3408	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
10/05	10/04	5813	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
10/09	10/08	2304	Sprint *Wireless 855-881-4666 KS	\$16.90	_____
10/15	10/14	4828	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
10/15	10/14	0146	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
10/16	10/15	0771	BACKUPIFY 800-571-4984 CT	\$436.80	_____
10/17	10/16	6369	ROTTWEILER SYSTEMS INC 770-5295678 GA	\$34.95	_____
10/29	10/28	9343	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	\$45.00	_____
Total for Account [REDACTED]				\$763.24	



October 2018 Statement 09/27/2018 - 10/29/2018
 NORTHSIDE EDUCATION I (██████████)

Page 3 of 6

Cardmember Service ☎ 1-866-552-8855

Transactions		NEITZEL, MICHAEL			Credit Limit	\$3000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Other Credits						
10/10	10/09	4912	B&H PHOTO 800-606-6969 800-2215743 NY MERCHANDISE/SERVICE RETURN	\$49.60	CR	_____
Purchases and Other Debits						
09/27	09/26	2992	SHERADEN LIGHTING 718-259-6480 NY	\$239.79		_____
10/04	10/03	6688	MMI RENTAL LITHONIA GA	\$55.00		_____
10/05	10/04	6805	B&H PHOTO 800-606-6969 800-2215743 NY	\$49.60		_____
10/09	10/04	4870	THE HOME DEPOT #6978 SUWANEE GA	\$11.44		_____
10/15	10/12	9099	ANY GLASS 770-781-8373 GA	\$330.75		_____
10/15	10/11	1473	THE HOME DEPOT #0146 ROSWELL GA	\$8.46		_____
Total for Account ██████████				\$645.44		

Transactions		REED, IMMANUEL			Credit Limit	\$1500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
09/28	09/27	5928	EPIC SPORTS, INC. 316-612-0150 KS	\$784.40		_____
09/28	09/27	1833	CHEVRON 0043014 ATLANTA GA	\$75.00		_____
10/03	10/02	5390	Amazon Prime Amzn.com/bill WA	\$12.99		_____
10/04	10/03	0403	CHEVRON 0043014 ATLANTA GA	\$87.89		_____
10/12	10/11	1981	CHEVRON 0043014 ATLANTA GA	\$61.07		_____
10/15	10/14	7350	MILESPLIT WWW.MILESPLIT FL	\$20.00		_____
10/15	10/12	3082	EPIC SPORTS, INC. 316-612-0150 KS	\$301.81		_____
10/16	10/15	4781	EPIC SPORTS, INC. 316-612-0150 KS	\$311.34		_____
10/17	10/16	2632	WAL-MART #3775 ATLANTA GA	\$84.09		_____
10/19	10/18	7893	CHEVRON 0043014 ATLANTA GA	\$80.03		_____
10/24	10/23	4688	CHEVRON 0043014 ATLANTA GA	\$83.19		_____
10/24	10/23	4704	CHEVRON 0043014 ATLANTA GA	\$85.77		_____
Total for Account ██████████				\$1,987.58		

Transactions		MURPHY, JAMI			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Other Credits						
10/12	10/11	6254	HILTON HOTEL CRYSTAL C ARLINGTON VA MERCHANDISE/SERVICE RETURN	\$267.07	CR	_____
10/25	10/15	5759	CREDIT ADJ- CARDHOLDER DISPUTE 12 MERCHANDISE/SERVICE RETURN	\$1,600.00	CR	_____
Purchases and Other Debits						

Continued on Next Page


Transactions MURPHY,JAMI Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/27	09/25	6591	THE YOUTH MUSEUM 000-0000000 GA	\$200.00	_____
09/28	09/26	0415	SCRIPPS SPELLING BEE 513-977-3822 OH	\$160.00	_____
09/28	09/27	6255	HILTON HOTEL CRYSTAL C ARLINGTON VA	\$2,000.00	_____
09/28	09/27	6255	HILTON HOTEL CRYSTAL C ARLINGTON VA	\$1,000.00	_____
10/01	09/29	6253	HILTON HOTEL CRYSTAL C ARLINGTON VA	\$300.00	_____
10/01	09/27	9779	AVNGATE*APPROVALMAX.CO 888-2471614 GA	\$39.00	_____
10/05	10/03	0190	GOVERNMENT TRAINING 706-542-9532 GA	\$1,095.00	_____
10/09	10/08	6989	WWW.PINSTRIPES.COM WWW.PINSTRIPES IL	\$26.56	_____
10/09	10/06	3970	B2B Prime*MT0B19S72 Amzn.com/bill WA	\$499.00	_____
10/15	10/11	8596	VTEXUNCOMMONTHREADS VT 847-325-4141 IL	\$75.24	_____
10/15	10/12	2602	HIGH MUSEUM OF ART 404-733-4200 GA	\$80.00	_____
10/16	10/15	5718	IUL*RODGERS&HAMMERSTEI 212-699-6547 NY	\$1,600.00	_____
10/16	10/15	5759	IUL*RODGERS&HAMMERSTEI 212-699-6547 NY	\$1,600.00	_____
10/17	10/15	0712	GEORGIA AQUARIUM 404-581-4000 GA	\$935.00	_____
10/17	10/17	0919	INTUIT *QB ONLINE 800-286-6800 CA	\$60.00	_____
10/17	10/17	7345	SP PLUS CORPORATION 866-330-7275 IL	\$25.00	_____
10/18	10/17	0192	FRESH AIR PARTY RENTAL 770-279-2787 GA	\$147.27	_____
10/19	10/18	5290	WWW.NEWEGG.COM 800-390-1119 CA	\$122.69	_____
10/22	10/18	7684	PIANOWORKS 770-623-0683 GA	\$380.00	_____
10/23	10/22	8285	HELLO* HELLOFAX HELLOFAX.COM CA	\$9.99	_____
10/24	10/22	6420	BILL.COM, INC. 650-3533301 CA	\$440.04	_____
10/29	10/27	9718	AVNGATE*APPROVALMAX.CO 888-2471614 GA	\$39.00	_____
Total for Account ██████████				\$8,966.72	

Transactions KNOWLES,CHRISTOPHER Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/28	09/26	9577	BOOMERANG FOR GMAIL 657-2293467 CA	\$14.99	_____
10/05	10/04	4175	PILOT_04557 CARNESVILLE GA	\$75.97	_____
10/09	10/07	1821	BP#8431827WILLIS ROAD RICHMOND VA	\$37.95	_____
10/09	10/07	5781	PENTAGON CENTER TRANSI ARLINGTON VA	\$6.00	_____
10/09	10/08	0148	CIRCLE K # 23959 GAFFNEY SC	\$54.13	_____
10/09	10/08	8958	PF CHANGS #9988 ONLINE ARLINGTON VA	\$1,656.64	_____
10/09	10/04	5298	EXXONMOBIL 99073041 THOMASVILLE NC	\$35.71	_____
10/09	10/05	4169	CHICK-FIL-A #03400 202-986-3290 DC	\$603.35	_____
10/09	10/06	2705	DC PARKING METERS WASHINGTON DC	\$5.00	_____
10/09	10/06	2989	DC PARKING METERS WASHINGTON DC	\$8.00	_____
10/09	10/06	5508	SHELL OIL 57542906706 ANNAPOLIS MD	\$80.15	_____



Transactions KNOWLES,CHRISTOPHER Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/09	10/06	8055	NATIONAL MALL PARKING WASHINGTON DC	\$6.00	_____
10/09	10/05	4091	PENTAGON CENTER TRANSI ARLINGTON VA	\$2.00	_____
10/11	10/09	8823	DRY DOCK RESTAURANT ANNAPOLIS MD	\$16.00	_____
10/15	10/12	7401	USPS PO 1204710016 ATLANTA GA	\$20.10	_____
10/29	10/26	6249	BOOMERANG FOR GMAIL 657-2293467 CA	\$14.99	_____
Total for Account ()				\$2,636.98	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
10/01	10/01	ET	PAYMENT THANK YOU	\$11,434.49CR	_____
10/25	10/25	ET	PAYMENT THANK YOU	\$12,026.79CR	_____
Total for Account ()				\$23,461.28CR	

2018 Totals Year-to-Date	
Total Fees Charged in 2018	\$71.14
Total Interest Charged in 2018	\$99.25

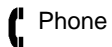
Interest Charge Calculation

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	15.99%	
**PURCHASES	\$0.00	\$0.00	YES	\$0.00	15.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.99%	



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
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myaccountaccess.com

End of Statement

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