



Meeting Minutes: December 19, 2018

The regular monthly meeting of Northside Education Inc. dba Atlanta Classical Academy was held on December 19, 2018 at 3 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.

The Chairman called the meeting to order at 3:06 p.m. In attendance: Board Chair Matthew Kirby, Cat McAfee, Sean Barry, Karen Evans, Joe Santifer, and Principal Chris Knowles. (Mr. Santifer arrived at 3:26 p.m. prior to any board action/vote.) 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 November 15, 2018 meeting. The board unanimously approved the amended agenda of this meeting.

Community Comments. None.

Chairman's Report. The Chairman reported that the board's interview with GADOE is scheduled for January 7, 2019 at 10 a.m. at GADOE headquarters. The board and Mr. Knowles and Mr. Greer will participate. The Chairman delivered training on Governance Process Policies 4.d.1, 4.d.2, 4.e, 4.i.2, 4.i.3.

The Chairman enumerated the board's top priorities for the first 100 days/1Q of 2019: renewal, board composition and expansion, strategic plan re-fresh, budgeting, and fundraising efforts to close the current Giants capital campaign and annual Cavalier campaign, and enhancing academic accountability measures.

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.

Motion to receive the November 2018 financial reports; the Treasurer's review forthcoming.

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

Treasurer reports that a review and recommendation related to streamlining EL 4.i, 4.i.1-4, 2.d.3-17 is forthcoming.

Report on Community and Political Engagement. Mr. Santifer reported he and several employees attended the RedefinED/Blank Foundation event.

Principal's Reports. The Principal reported on the hiring of three new hires into the Student Services (SPED) department (2x FTE, 1x PTE), on the work of the Diversity Task Force, and on preparatory work related to the Summer 2019 HVAC replacement project. It was affirmed that no board action is required to commission the engineering study related to the same.

The Principal presented an analysis of CCRPI and BTO for FY2018 (2017-2018 school year), in accordance with EL Policy 2.I.1. The school's CCRPI exceeded the district but did not exceed the State scores. The school did not "Beat the Odds". The board expressed clearly the requirement that the school meet the academic requirements in the charter.

CONSENT AGENDA

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

- a. *Motion is to approve the IRS Form 990 and authorize the Chair to file the same.*
- b. *Motion is to ratify the CHARTER SCHOOL FUNDING AGREEMENT with the Atlanta Independent School System, as required by APS on November 26, 2018 as a condition for advancing the school's renewal application to GADOE.*

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

NEW BUSINESS

The board will schedule a 1-day offsite meeting with the Principal in the 1Q 2019.

The motion is to defer consideration of family handbook and financial policy changes to the January 2019 meeting.

*Moved: Mr. Kirby
Second: Ms. Evans
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 5:55 p.m., the Chair adjourned the meeting.

Respectfully submitted,

Mr. Joe Santifer, Board Secretary



DASHBOARD
November 30, 2018

Upcoming Meetings & Events

Board Meeting	School Events
January 17	12/20-1/4 Holiday Break
February 21	1/2 Online Intent to Enroll - New Students
March 21	1/12 Winterfest (Student Govt Event)
April 18	1/16 Info Session for Enrollment
May 16	1/22 MLK Commemoration

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

W/D by Grade	2014-15	2015-16	2016-17	2017-18	2017-2018 as of 11/29/2018
K	8	3	3	2	0
1	3	2	4	1	0
2	4	3	4	3	0
3	2	3	1	3	1
4	3	3	7	6	0
5	5	4	5	7	1
6	6	2	6	3	0
7	5	2	7	7	0
8	12	7	20	12	1
9	2	6	15	11	3
10			13	7	0
11			1	5	0
12					0
Total	50	35	86	67	6
FTE Students	486	537	592	624	667
Retention	89.7%	93.5%	85.5%	89.3%	99.1%
Attrition	10.3%	6.5%	14.5%	10.7%	0.9%

Student Services

	Due in 18/19	Completed	Next 30 days
SST referrals to SPED in progress			
Annual IEP Reviews	42	3	5
3-year IEP Eligibilities Meetings:	15	3	2
Amendment		4	0
Initial Eligibilities		2	
Initial IEP	1	2	1
Total		14	8
SST/RTI			
Tier 2 Meetings		64	2
Tier 3 Meetings		6	3
Total		70	5
Annual 504 Reviews	19	19	1
3-yr 504 Eligibility	2	2	0
New 504 Parent Request	2	3	0
Total		24	1
504s Closed out		1	

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
K	55			0	203	0	269	29
1	55			0	100	1	86	2
2	55			0	96	3	78	6
3	54			0	91	2	77	3
4	54			0	84	5	70	5
5	54			0	103	1	97	8
6	55			0	110	0	96	5
7	54			0	69	6	68	10
8	53			1	59	1	52	1
9	49			5	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	661	14	12	45	915	19	986	74

377 Families
Data as of 11/29/2018

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%	6-14 total absences	60	9.1%	
Year 2	8%	1.0%	15+ total absences	1	0.2%	
Year 3	6%	2.7%				
Year 4	5%	6.7%				

Data as of 12/7/2018

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	Outstanding Pledges	Received	Faculty %	Family %
<i>Cavalier</i>	\$12,840	\$67,082	100%	30%
<i>Giants</i>	\$193,604	\$626,559		
Total:	\$206,444	\$693,641		

as of 12/4/2018

FY19
Academic Achievement
Calendar of Assessment and Review

School	Start Date	End Date	Assessment	Students	Results	Board confirm or review
Lower School (K-6)	8-Aug	14-Aug	Georgia Kindergarten Inventory of Development Skills (GKIDS) Readiness Check	K		
Lower School (K-6)	8-Aug	7-Sep	Universal Screener Fall Administration Window (STAR 360)	Selected		
Lower School (K-6)	13-Aug	14-Dec	Career Lessons Delivery Window	1-6		January
Lower School (K-6)	4-Sep	3-May	GKIDS Administration Window	K	May	June
Lower School (K-6)	26-Nov	11-Jan	Universal Screener Winter Administration Window (STAR 360)	Selected		
Lower School (K-6)	11-Jan	-	GKIDS Mid-Year Checkpoint	K		
Lower School (K-6)	16-Jan	8-Mar	ACCESS for ELLs Administration Window	Selected	TBD	
Lower School (K-6)	30-Jan	-	National Assessments of Education Progress (NAEP) Administration	4	None	February
Lower School (K-6)	1-Jan	28-Feb	Georgia Student Health Survey Administration	3-6		
Lower School (K-6)	19-Mar	21-Mar	Iowa Tests of Basic Skills (ITBS) Administration Window	K-6	May	June
Lower School (K-6)	8-Apr	17-May	Universal Screener Spring Administration Window (STAR 360)	Selected		
Lower School (K-6)	1-May	16-May	Georgia Milestones EOG Administration Window	3-6	June/July	August
Middle School (7-8)	8-Aug	7-Sep	Universal Screener Fall Administration Window (STAR 360)	Selected		
Middle School (7-8)	15-Oct	31-Oct	Career Assessments/Inventories Window	ALL MS		November
Middle School (7-8)	26-Nov	11-Jan	Universal Screener Winter Administration Window (STAR 360)	Selected		
Middle School (7-8)	14-Dec	19-Dec	End of Semester Finals - Semester 1	ALL MS	December	January
Middle School (7-8)	16-Jan	8-Mar	ACCESS for ELLs Administration Window	Selected		
Middle School (7-8)	1-Jan	28-Feb	Georgia Student Health Survey Administration	All MS		
Middle School (7-8)	6-Feb	-	National Assessments of Education Progress (NAEP) Administration	8		
Middle School (7-8)	13-Mar	-	National Latin Exam Students enrolled in Latin	All Latin	Apr/May	June
Middle School (7-8)	19-Mar	21-Mar	Iowa Tests of Basic Skills (ITBS) Administration Window	All MS	May	June
Middle School (7-8)	8-Apr	17-May	Universal Screener Spring Administration Window (STAR 360)	Selected		
Middle School (7-8)	22-Apr	6-May	Georgia Milestones EOC Administration Window	Alg 1, Geom.	June/July	August
Middle School (7-8)	1-May	16-May	Georgia Milestones EOG Administration Window	ALL MS	June/July	August
Middle School (7-8)	20-May	24-May	End of Semester Finals - Semester 2	ALL MS		
High School (9-12)	8-Aug	7-Sep	Universal Screener Fall Administration Window (STAR 360)	Selected		
High School (9-12)	13-Aug	17-Aug	Georgia Milestones EOC Tests Mid-Month	Selected		
High School (9-12)	20-Aug	31-Aug	Career Assessments/Inventories	11-12		October
High School (9-12)	10-Sep	21-Sep	Career Assessments/Inventories	9-10		October
High School (9-12)	10-Oct	-	PSAT NMSQT	11	December	January
High School (9-12)	5-Nov	9-Nov	Georgia Milestones EOC Tests Mid-Month	Selected		
High School (9-12)	26-Nov	11-Jan	Universal Screener Winter Administration Window (STAR 360)	Selected		
High School (9-12)	4-Dec	14-Dec	Georgia Milestones EOC Tests Winter Administration	Econ.		
High School (9-12)	14-Dec	19-Dec	End of Semester Finals - Semester 1	ALL HS	December	January
High School (9-12)	16-Jan	8-Mar	ACCESS for ELLs Administration Window	Selected		
High School (9-12)	1-Jan	28-Feb	Georgia Student Health Survey Administration	ALL HS		March
High School (9-12)	13-Mar	-	National Latin Exam	All Latin	Apr/May	June
High School (9-12)	3/27 (tent.)	-	PSAT 8/9 and 10	9-10	April	May
High School (9-12)	3/27 (tent.)	-	SAT	11	April	May
High School (9-12)	8-Apr	17-May	Universal Screener Spring Administration Window (STAR 360)	Selected		
High School (9-12)	22-Apr	6-May	Georgia Milestones EOC Administration Window	Selected	June/July	August
High School (9-12)	7-May	18-May	Advanced Placement (AP) Exam Window	AP	July	August
High School (9-12)	1-Apr	24-May	Senior Thesis Presentations	12	May	June
High School (9-12)	18-May	-	Graduation	12		June
High School (9-12)	20-May	24-May	End of Semester Finals - Semester 2	ALL HS		June
-	-	-	CCRPI		Oct/Nov	December
-	-	-	BTO		December	January

Financial Report

Atlanta Classical Academy

For the period ended November 30, 2018



Prepared by

Jami Murphy, CFO

Prepared on

December 17, 2018

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Executive Summary

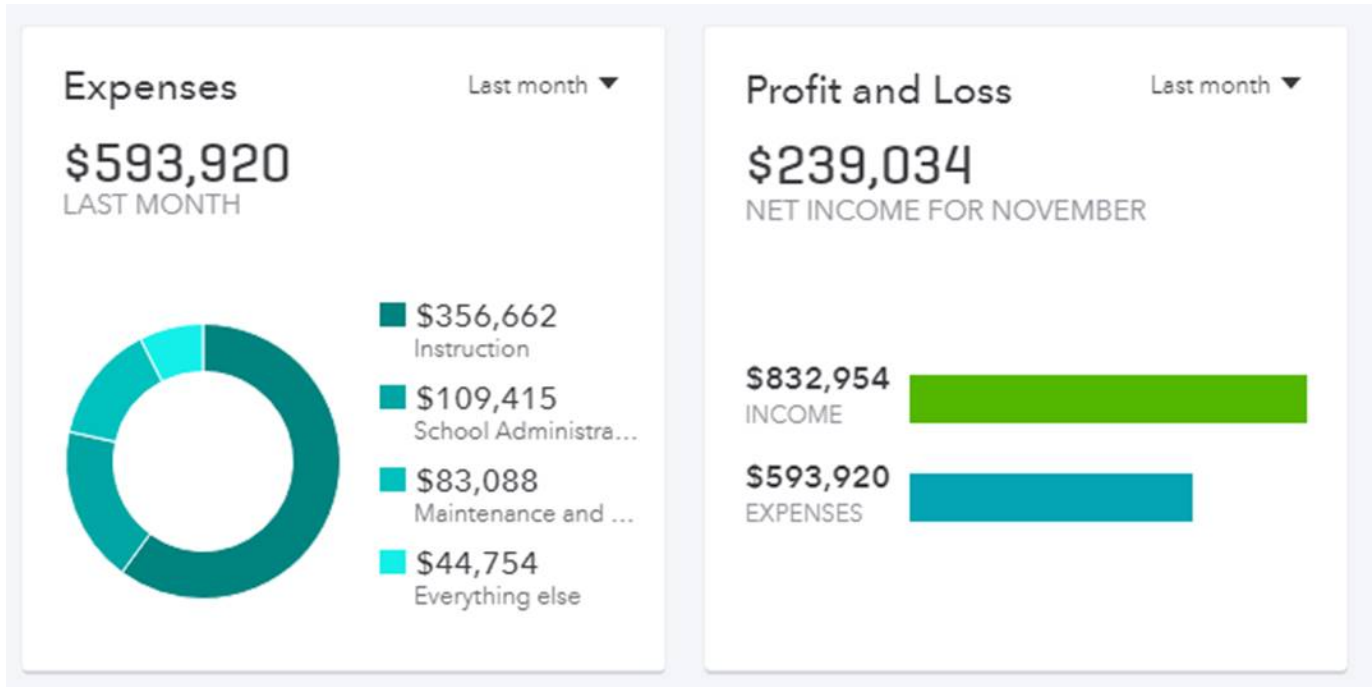
More donations have come in from both internal and external donors.

The month of November saw fewer expenses than the prior month because the school was on a one week break for the Thanksgiving holiday.

Payroll numbers have been recorded in terms of net pay. This will be adjusted to reflect gross pay in next month's report. This will give ACA and the Board a more accurate picture of what is spent for salaries.

Please note that the budget vs actual reports reflect the Board-approved budget from the ACA website this month, whereas the budget vs actual reports for the August thru October have been using the re-charter budget shared with APS and GADOE.

Business Snapshot for the Month



Board Reports:Statement of Activity by Fund - Month Summary

November 2018

	1 Charter School Fund	2 General Fund	3 Capital Fund	Not Specified	Total
REVENUE					
Contributions		58,179	20,689		78,868
Local Funding	730,520				730,520
Miscellaneous Revenue	381	21,983	38	1	22,403
Uncategorized Revenue	1,163			1	1,163
Total Revenue	732,063	80,162	20,727	1	832,954
GROSS PROFIT	732,063	80,162	20,727	1	832,954
EXPENDITURES					
Development		32			32
Food Service Operation	6,055				6,055
Instruction	354,547	2,115			356,662
Maintenance and Operation of Plant	83,088				83,088
Professional Development	14				14
Pupil Services	493	16,016		(92)	16,417
School Administration	82,254	27,161			109,415
Student Transportation Services	13,461				13,461
Support Services - Business	1,966	1,256	172		3,395
Total Expenditures	541,879	46,581	172	(92)	588,540
NET OPERATING REVENUE	190,184	33,582	20,555	94	244,415
OTHER EXPENDITURES					
Capital Outlays	5,380				5,380
Total Other Expenditures	5,380	0	0	0	5,380
NET OTHER REVENUE	(5,380)	0	0	0	(5,380)
NET REVENUE	\$184,805	\$33,582	\$20,555	\$94	\$239,035

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

July - November, 2018

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Total
REVENUE						
Contributions	35	0	0			35
Local Funding		730,520	730,520	733,724	730,520	2,925,283
Miscellaneous Revenue	2,490	125	(4,512)	3,506	381	1,990
Uncategorized Revenue					1,163	1,163
Total Revenue	2,525	730,645	726,008	737,230	732,063	2,928,470
GROSS PROFIT	2,525	730,645	726,008	737,230	732,063	2,928,470
EXPENDITURES						
Educational Media Services	266	190		(1,025)		(569)
Food Service Operation		6,390	6,839	5,716	6,055	24,999
Instruction	214,013	286,888	278,402	389,718	354,547	1,523,569
Maintenance and Operation of Plant	48,025	76,707	62,491	109,079	83,088	379,390
Professional Development	1,593	8,721	1,575	2,885	14	14,789
Pupil Services	9,587	3,724	2,430	431	493	16,665
School Administration	79,533	105,050	120,481	165,573	82,254	552,892
Student Transportation Services		8,750	12,788	15,480	13,461	50,480
Support Services - Business	5,025	8,668	5,400	1,888	1,966	22,948
Uncategorized Expenditure			837			837
Total Expenditures	358,042	505,088	491,245	689,745	541,879	2,585,999
NET OPERATING REVENUE	(355,518)	225,557	234,763	47,485	190,184	342,472
OTHER EXPENDITURES						
Capital Outlays	5,380	7,130	5,380		5,380	23,270
Total Other Expenditures	5,380	7,130	5,380	0	5,380	23,270
NET OTHER REVENUE	(5,380)	(7,130)	(5,380)	0	(5,380)	(23,270)
NET REVENUE	\$ (360,897)	\$218,427	\$229,383	\$47,485	\$184,805	\$319,202

Board Reports: Stmt of Activity by Month - General Fund

July - November, 2018

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Total
REVENUE						
Contributions	2,477	15,143	28,503	7,838	58,179	112,139
Miscellaneous Revenue	9,793	43,911	25,942	31,733	21,983	133,363
Uncategorized Revenue				1,549		1,549
Total Revenue	12,270	59,054	54,446	41,119	80,162	247,051
GROSS PROFIT	12,270	59,054	54,446	41,119	80,162	247,051
EXPENDITURES						
Development				560	32	592
Instruction	487	3,002	11,074	27,221	2,115	43,899
Maintenance and Operation of Plant			63	2,730		2,793
Professional Development			3,000	285		3,285
Pupil Services	15,665	19,732	13,185	20,242	16,016	84,840
School Administration		1,133	3,309	2,544	27,161	34,147
Student Transportation Services			707			707
Support Services - Business	399	1,247	620	760	1,256	4,282
Total Expenditures	16,551	25,115	31,957	54,341	46,581	174,546
NET OPERATING REVENUE	(4,281)	33,939	22,488	(13,222)	33,582	72,506
OTHER EXPENDITURES						
Reconciliation Discrepancies		(500)				(500)
Total Other Expenditures	0	(500)	0	0	0	(500)
NET OTHER REVENUE	0	500	0	0	0	500
NET REVENUE	\$ (4,281)	\$34,439	\$22,488	\$ (13,222)	\$33,582	\$73,006

Board Reports: Stmt of Activity by Month - Capital Fund

July - November, 2018

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Total
REVENUE						
Contributions	5,124	10,636	382	13,332	20,689	50,163
Miscellaneous Revenue	84	48	36	38	38	243
Total Revenue	5,208	10,684	418	13,370	20,727	50,406
GROSS PROFIT	5,208	10,684	418	13,370	20,727	50,406
EXPENDITURES						
Development			840			840
Support Services - Business				167	172	339
Total Expenditures	0	0	840	167	172	1,179
NET OPERATING REVENUE	5,208	10,684	(422)	13,203	20,555	49,227
OTHER EXPENDITURES						
Capital Outlays	0	(1,345)	0	(405)		(1,750)
Total Other Expenditures	0	(1,345)	0	(405)	0	(1,750)
NET OTHER REVENUE	0	1,345	0	405	0	1,750
NET REVENUE	\$5,208	\$12,028	\$ (422)	\$13,608	\$20,555	\$50,977

Board Reports:Statement of Financial Position - All Funds

As of November 30, 2018

	1 Charter School Fund	2 General Fund	3 Capital Fund	Total
ASSETS				
Current Assets				
Bank Accounts				
1072 Bill.com Money Out Clearing	(132,817)	(64,131)	(38,392)	(235,339)
Cash & Cash Equivalents	1,756,277	245,814	953,310	2,955,401
Total Bank Accounts	1,623,461	181,683	914,918	2,720,062
Accounts Receivable				
1201 Other Receivables	1,063	97	0	1,160
Accounts Receivable	1,772	28,647	575	30,994
Total Accounts Receivable	2,835	28,744	575	32,154
Other Current Assets				
1120 Undeposited Funds	0	2,676	0	2,676
Other Current Assets	12,403	0		12,403
Total Other Current Assets	12,403	2,676	0	15,079
Total Current Assets	1,638,699	213,103	915,493	2,767,295
Fixed Assets				
Accumulated Depreciation	(1,399,281)			(1,399,281)
Capital Assets	10,324,472		423,157	10,747,629
Equipment, Furniture & Fixtures	779,366	4,800	102,489	886,656
Leasehold Improvements	1,630		2,881	4,511
Total Fixed Assets	9,706,188	4,800	528,528	10,239,515
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	\$14,172,267	\$217,903	\$1,444,021	\$15,834,191

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	42,689	28,564	24,672	95,926
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	1 Charter School Fund	2 General Fund	3 Capital Fund	Total
Total Accounts Payable	42,689	28,564	24,672	95,926
Credit Cards				
2100 Credit Card	2,489	35,581		38,070
2131 Line of Credit	4,141	204		4,345
Total Credit Cards	6,630	35,785	0	42,415
Other Current Liabilities				
1850 Reimbursements Payable	(6,491)			(6,491)
2105 Garnishment	(1,491)			(1,491)
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	260,197	0	0	260,197
Total Current Liabilities	309,517	64,349	24,672	398,538
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	11,926,430	64,349	24,672	12,015,451
Equity				
3000 Opening Balance Equity	38,372			38,372
3900 Retained Earnings	2,318,851	208,796	964,838	3,492,485
Net Revenue	319,202	73,006	50,977	443,184
Total Equity	2,676,424	281,802	1,015,815	3,974,041
TOTAL LIABILITIES AND EQUITY	\$14,602,854	\$346,151	\$1,040,487	\$15,989,492

Board Reports:Statement of Cash Flows as of Last Month

July - November, 2018

	Total
OPERATING ACTIVITIES	
Net Revenue	443,278.01
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1200 Accounts Receivable:Accounts Receivable	-27,704.23
1201 Other Receivables	-1,159.86
1801 Other Current Assets:OTHER CURRENT ASSETS:Uncategorized Asset	-130.80
2002 Accounts Payable:Construction Contracts Payable	-74,092.81
Accounts Payable	12,306.21
Accounts Payable:2001 Accounts Payable	-217,033.15
2100 Credit Card	19,139.30
2131.1 2131 Line of Credit:Amazon	4,344.91
1850 Reimbursements Payable	-6,491.34
2105 Garnishment	-1,491.48
2115 Accrued Expenditures	5,175.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-287,138.25
Net cash provided by operating activities	156,139.76
INVESTING ACTIVITIES	
1302 Capital Assets:Land Improvements	-8,806.79
1305 Capital Assets:Buildings	-394,422.10
1306 Capital Assets:Building Improvements	-101,613.00
1401 Capital Assets:Construction in Progress	423,947.34
Equipment, Furniture & Fixtures:1501 Purchased Furniture	-46,985.36
Equipment, Furniture & Fixtures:1502 Equipment	-8,445.74
Equipment, Furniture & Fixtures:1503 Computer Equipment	-12,636.00
Leasehold Improvements:1500 Leasehold Improvements	-4,511.00
Net cash provided by investing activities	-153,472.65
NET CASH INCREASE FOR PERIOD	2,667.11
Cash at beginning of period	2,851,598.48
CASH AT END OF PERIOD	\$2,854,265.59

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

As of November 30, 2018

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Affairs to Remember Caterers		8,000.00				8,000.00
Airborne Athletics, Inc.					5,370.00	5,370.00
All About Learning	427.95					427.95
Amazon	2,018.53					2,018.53
Amazon Web Services		-0.62				-0.62
Apple Inc	316.00					316.00
Atlantic Capital Bank	31,072.40					31,072.40
Aubany Rashawn Thomas	1,500.00					1,500.00
Barry Wright	1,500.00					1,500.00
Benchmark Trophy Center	91.20					91.20
Bold American Events, LLC		4,229.95				4,229.95
Brooks, McGinnis & Company, LLC					4,000.00	4,000.00
BulkBookstore	879.68					879.68
Cardmember Service					-4,064.99	-4,064.99
Chef Advantage	1,506.90					1,506.90
Chick-fil-A		25.76				25.76
City of Atlanta Dept of Water	552.08				-202.09	349.99
Comcast	445.17					445.17
Costco		-120.00				-120.00
David Hall	604.50					604.50
De Lage Landen	482.30					482.30
Dennis		-368.32	459.22		796.90	887.80
Euclid Managers	216.00					216.00
Fresh Air Party Rental			441.82			441.82
Gayle Wallace	480.00					480.00
Harrison Weeks	660.00					660.00
HB Funding Services LLC					-1,633.65	-1,633.65
HealthEquity		-27.65				-27.65
Home Depot		91.95	80.50			172.45
InfoMart	123.80					123.80

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Jostens Inc					-425.00	-425.00
Kamesha Conway Butler	270.00					270.00
Kendra Adams		935.08				935.08
Kiristen Robinson	3,500.00					3,500.00
LeighKershner	150.00					150.00
Leo Landscape		800.00				800.00
MaraPerkins	500.00					500.00
Martha Beatriz Medina		120.00	-240.00			-120.00
McGuire Woods LLP		725.00				725.00
Memoria Press	817.00					817.00
MetLife	1,675.92					1,675.92
Minuteman Press		2,436.00				2,436.00
New Benefits	620.00					620.00
Parallels.com			99.99			99.99
PF Changs			-232.96			-232.96
Rainbow Resource	169.18					169.18
Russell Ventures	551.00					551.00
Samson Trailways		10,095.90			1,633.65	11,729.55
Selective Insurance Company	6,211.00					6,211.00
Shanna.Bradley		886.48				886.48
Spalding Education International	341.00					341.00
Staples Advantage	227.00	-6.41				220.59
Taylor Britt	2,500.00					2,500.00
Troy Von Kutzleben	367.50	382.50				750.00
Ty Wedderburn		21.00				21.00
University of Georgia			-10.00			-10.00
W.B. Mason Co., Inc.	499.80	-249.90				249.90
Wieuca Rd Baptist Church				600.00		600.00
TOTAL	\$61,275.91	\$27,976.72	\$598.57	\$600.00	\$5,474.82	\$95,926.02

Bank Statements & Reconciliations

Atlanta Classical Academy

1270 Capital Fund (ACB), Period Ending 11/30/2018

RECONCILIATION REPORT

Reconciled on: 12/06/2018

Reconciled by: Angela Hsu

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

Summary	USD
Statement beginning balance.....	170,809.36
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (11).....	33,554.84
Statement ending balance.....	<u>204,364.20</u>
Register balance as of 11/30/2018.....	204,364.20

Details

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2018	Deposit			3,000.00
11/09/2018	Deposit			2,978.52
11/13/2018	Deposit			426.94
11/15/2018	Deposit			1,141.76
11/16/2018	Deposit			10,000.00
11/16/2018	Deposit			248.21
11/20/2018	Deposit			118.00
11/21/2018	Deposit			5,051.01
11/26/2018	Deposit			552.44
11/28/2018	Deposit			10,000.00
11/30/2018	Deposit			37.96
Total				33,554.84



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

Statement Ending 11/30/2018

NORTHSIDE EDUCATION INC

Page 1 of 4

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
* RETURNED MAIL *

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED	[REDACTED]	\$204,364.20

NON PROFIT INT-ANALYZED [REDACTED]

CAPITAL FUND ACCOUNT

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$170,809.36
	11 Credit(s) This Period	\$33,554.84
	0 Debit(s) This Period	\$0.00
11/30/2018	Ending Balance	\$204,364.20

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	30
Interest Earned	\$37.96
Interest Paid This Period	\$37.96
Interest Paid Year-to-Date	\$509.58
Average Ledger Balance	\$184,701.82

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2018	Beginning Balance			\$170,809.36
11/02/2018	REMOTE DEPOSIT		\$3,000.00	\$173,809.36
11/09/2018	STRIPE TRANSFER		\$2,978.52	\$176,787.88
11/13/2018	STRIPE TRANSFER		\$426.94	\$177,214.82
11/15/2018	STRIPE TRANSFER		\$1,141.76	\$178,356.58
11/16/2018	STRIPE TRANSFER		\$248.21	\$178,604.79
11/16/2018	REMOTE DEPOSIT		\$10,000.00	\$188,604.79
11/20/2018	BANK OF AMERICA EMPDIRECT 325541		\$118.00	\$188,722.79
11/21/2018	Morgan Stanley ACH CREDIT XXXXX6908I4dwa		\$5,051.01	\$193,773.80
11/26/2018	BENEVITY FUND DONATION C1MAY9UZYK		\$552.44	\$194,326.24
11/28/2018	REMOTE DEPOSIT		\$10,000.00	\$204,326.24
11/30/2018	INTEREST		\$37.96	\$204,364.20
11/30/2018	Ending Balance			\$204,364.20

Daily Balances

Date	Amount	Date	Amount
11/02/2018	\$173,809.36	11/16/2018	\$188,604.79
11/09/2018	\$176,787.88	11/20/2018	\$188,722.79
11/13/2018	\$177,214.82	11/21/2018	\$193,773.80
11/15/2018	\$178,356.58	11/26/2018	\$194,326.24



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 SUB-TRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT \$

ADD

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

TOTAL \$

SUBTRACT -

WITHDRAWALS OUTSTANDING \$

BALANCE \$

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE

(IF ANY) SHOWN ON THIS STATEMENT.

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

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

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

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

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

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

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

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

Check 21 Notification

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





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Atlanta Classical Academy

1250 Charter School Fund (ACB), Period Ending 11/30/2018

RECONCILIATION REPORT

Reconciled on: 12/10/2018

Reconciled by: Angela Hsu

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

Summary	USD
Statement beginning balance.....	1,462,820.51
Checks and payments cleared (56).....	-540,001.06
Deposits and other credits cleared (6).....	732,628.15
Statement ending balance.....	<u>1,655,447.60</u>
Uncleared transactions as of 11/30/2018.....	-87,617.44
Register balance as of 11/30/2018.....	1,567,830.16
Cleared transactions after 11/30/2018.....	0.00
Uncleared transactions after 11/30/2018.....	-81,628.94
Register balance as of 12/10/2018.....	1,486,201.22

Details

Checks and payments cleared (56)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2018	Bill Payment	6004		-712.50
10/18/2018	Bill Payment	6008		-767.50
10/25/2018	Bill Payment	6011		-210.00
10/25/2018	Bill Payment	6012		-210.00
11/01/2018	Journal			-11,826.24
11/01/2018	Bill Payment	Autopay		-259.97
11/01/2018	Bill Payment	Autopay		-1,592.82
11/02/2018	Journal			-534.51
11/05/2018	Expense			-25,672.95
11/05/2018	Journal			-249.90
11/05/2018	Expense			-6,227.51
11/07/2018	Bill Payment	6018		-480.00
11/07/2018	Expense			-74,863.45
11/07/2018	Bill Payment	6019		-240.00
11/07/2018	Bill Payment	Autopay		-190.48
11/07/2018	Bill Payment	6017		-120.00
11/07/2018	Bill Payment	6015		-280.00
11/07/2018	Bill Payment	6016		-560.00
11/08/2018	Journal			-4,188.05
11/09/2018	Journal			-969.80
11/13/2018	Journal			-27,020.88
11/13/2018	Expense			-27.65

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2018	Bill Payment	6020		-112.50
11/14/2018	Expense			-76.49
11/14/2018	Expense			-372.87
11/14/2018	Expense			-3,743.40
11/14/2018	Expense			-817.51
11/14/2018	Expense			-120,651.91
11/14/2018	Expense			-22,571.42
11/14/2018	Journal			-2,660.15
11/15/2018	Journal			-5,971.64
11/15/2018	Expense			-225.03
11/16/2018	Bill Payment	6022		-1,318.00
11/16/2018	Bill Payment	6023		-112.50
11/16/2018	Journal			-695.09
11/19/2018	Journal			-1,094.39
11/20/2018	Bill Payment			-6,211.00
11/20/2018	Journal			-10,469.68
11/20/2018	Expense			-285.00
11/26/2018	Journal			-151.50
11/26/2018	Bill Payment			-47,950.36
11/26/2018	Bill Payment	6025		-3,250.00
11/27/2018	Bill Payment	Autopay		-201.81
11/27/2018	Journal			-225.00
11/28/2018	Expense			-248.41
11/28/2018	Expense			-372.87
11/28/2018	Expense			-114,235.79
11/28/2018	Journal			-722.40
11/28/2018	Expense			-21,048.53
11/28/2018	Check	6027		-860.88
11/28/2018	Expense			-1,751.20
11/29/2018	Expense			-245.93
11/29/2018	Journal			-7,432.71
11/30/2018	Expense			-3,796.12
11/30/2018	Expense			-1,208.50
11/30/2018	Expense			-1,706.26
Total				-540,001.06

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/05/2018	Receive Payment			730,519.66
11/16/2018	Deposit			92.27
11/28/2018	Journal			207.00
11/28/2018	Journal			265.50
11/28/2018	Deposit			1,162.60
11/30/2018	Deposit			381.12
Total				732,628.15

Additional Information

Uncleared checks and payments as of 11/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2016	Check			-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
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
10/05/2018	Expense			-24,844.79
10/18/2018	Bill Payment	EFT		-25,672.95
10/18/2018	Bill Payment	EFT		-6,227.51
10/25/2018	Bill Payment	6013		-360.00
10/25/2018	Check			-240.00
10/31/2018	Bill Payment	Autopay		-190.48
11/15/2018	Bill Payment	6021		-120.00
11/28/2018	Bill Payment	6026		-360.00
11/28/2018	Check	6028		-82.52
11/28/2018	Bill Payment	6030		-780.00
11/28/2018	Bill Payment	6031		-240.00
11/28/2018	Bill Payment	6032		-550.00
Total				-88,780.24

Uncleared deposits and other credits as of 11/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2018	Bill Payment			0.00
11/28/2018	Deposit			1,162.80
Total				1,162.80

Uncleared checks and payments after 11/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2018	Bill Payment	Autopay		-252.08
12/01/2018	Bill Payment	Autopay		-1,767.62

12/10/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2018	Expense			-1,675.92
12/03/2018	Expense			-303.67
12/03/2018	Journal			-55.49
12/04/2018	Journal			-249.90
12/05/2018	Bill Payment	Autopay		-6,227.61
12/05/2018	Bill Payment	Autopay		-24,844.79
12/05/2018	Expense			-24,844.79
12/06/2018	Bill Payment	6033		-400.00
12/06/2018	Journal			-270.00
12/06/2018	Bill Payment	6034		-120.00
12/07/2018	Journal			-20,623.67
Total				-81,635.54

Uncleared deposits and other credits after 11/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2018	Deposit			0.10
12/05/2018	Deposit			6.50
Total				6.60



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
CHARTER SCHOOL FUND
* RETURNED MAIL *

Statement Ending 11/30/2018

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]	\$1,655,447.60

NON PROFIT INT-ANALYZED-[REDACTED]

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$1,462,820.51
	6 Credit(s) This Period	\$732,628.15
	56 Debit(s) This Period	\$540,001.06
11/30/2018	Ending Balance	\$1,655,447.60

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	30
Interest Earned	\$381.12
Interest Paid This Period	\$381.12
Interest Paid Year-to-Date	\$3,109.52
Average Ledger Balance	\$1,854,584.79

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2018	Beginning Balance			\$1,462,820.51
11/01/2018	Payables Bill.com Multiple Payments Bill.com Payables 015QEWSDESWKQBY	\$11,826.24		\$1,450,994.27
11/02/2018	Payables Bill.com Multiple Payments Bill.com Payables 015WUPHIIYWM46Y	\$534.51		\$1,450,459.76
11/05/2018	APS CONCENT 6121 CASH C&D 21		\$730,519.66	\$2,180,979.42
11/05/2018	Scheduled Interest/Principal Payment	\$6,227.51		\$2,174,751.91
11/05/2018	TERM LOAN Fixed Rate Option Interest Payment	\$25,672.95		\$2,149,078.96
11/05/2018	CITY OF ATLANTA UTILITY 0623683	\$190.48		\$2,148,888.48
11/05/2018	Payables Bill.com W.B. Mason Co., Inc. Bill.com 015YMWGBJPWNJXU Paper	\$249.90		\$2,148,638.58
11/05/2018	CITY OF ATLANTA UTILITY 0623680	\$259.97		\$2,148,378.61
11/05/2018	CITY OF ATLANTA UTILITY 0623454	\$1,592.82		\$2,146,785.79
11/06/2018	CHECK # 6004	\$712.50		\$2,146,073.29
11/06/2018	CHECK # 6008	\$767.50		\$2,145,305.79
11/06/2018	CHECK # 6011	\$210.00		\$2,145,095.79
11/08/2018	Payables Bill.com Multiple Payments Bill.com Payables 015QCDBTNZWRTR	\$4,188.05		\$2,140,907.74
11/08/2018	TRSGA ECHECK 1691-679603-110	\$74,863.45		\$2,066,044.29
11/09/2018	Payables Bill.com Multiple Payments Bill.com Payables 015NTDXMCXWT0AY	\$969.80		\$2,065,074.49
11/09/2018	CHECK # 6012	\$210.00		\$2,064,864.49
11/09/2018	CHECK # 6015	\$280.00		\$2,064,584.49
11/09/2018	CHECK # 6016	\$560.00		\$2,064,024.49
11/13/2018	HEALTH EQUITY INC HealthEqui 71235	\$27.65		\$2,063,996.84
11/13/2018	Payables Bill.com Multiple Payments Bill.com Payables	\$27,020.88		\$2,036,975.96



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 SUB-TRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT \$
ADD

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

TOTAL \$

SUBTRACT - WITHDRAWALS OUTSTANDING \$

BALANCE \$

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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- 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.

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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.

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.



NON PROFIT INT-ANALYZED [REDACTED] (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	015UDRILXNWUEOR			
11/14/2018	PAYCOR INC. SVC-PAYCOR 5265777439536	\$76.49		\$2,036,899.47
11/14/2018	PAYCOR INC. POC fund 138669164972683	\$372.87		\$2,036,526.60
11/14/2018	PAYCOR INC. tax fund 170115513463330	\$817.51		\$2,035,709.09
11/14/2018	Payables Bill.com Multiple Payments Bill.com Payables 015PUOVGYHVVWZC	\$2,660.15		\$2,033,048.94
11/14/2018	PAYCOR INC. DD - Fund 245418977289603	\$3,743.40		\$2,029,305.54
11/14/2018	PAYCOR INC. tax fund 185766518899217	\$22,571.42		\$2,006,734.12
11/14/2018	PAYCOR INC. DD - Fund 194014298896798	\$120,651.91		\$1,886,082.21
11/14/2018	CHECK # 6017	\$120.00		\$1,885,962.21
11/15/2018	PAYCOR INC. SVC-PAYCOR 114512090258705	\$225.03		\$1,885,737.18
11/15/2018	Payables Bill.com Multiple Payments Bill.com Payables 015XZNMABFWXFBJ	\$5,971.64		\$1,879,765.54
11/15/2018	CHECK # 6018	\$480.00		\$1,879,285.54
11/15/2018	CHECK # 6019	\$240.00		\$1,879,045.54
11/16/2018	REMOTE DEPOSIT		\$92.27	\$1,879,137.81
11/16/2018	Payables Bill.com Staples Advantage Bill.com 015QGJXCAYWZKXO Acct #ATL	\$695.09		\$1,878,442.72
11/19/2018	Payables Bill.com Multiple Payments Bill.com Payables 015ECRFCAZX0YTC	\$1,094.39		\$1,877,348.33
11/19/2018	CHECK # 6020	\$112.50		\$1,877,235.83
11/20/2018	ATT Payment XXXXX2011EPAYW	\$285.00		\$1,876,950.83
11/20/2018	SELECTIVE PMT SELECTIVE 000000999525170	\$6,211.00		\$1,870,739.83
11/20/2018	Payables Bill.com Multiple Payments Bill.com Payables 015DZHRWBWX2BCS	\$10,469.68		\$1,860,270.15
11/21/2018	CHECK # 6022	\$1,318.00		\$1,858,952.15
11/26/2018	Payables Bill.com Multiple Payments Bill.com Payables 015QMMLYXTX6FI5	\$151.50		\$1,858,800.65
11/26/2018	BLUE CROSS W13O CORP PYMT FL00650090	\$47,950.36		\$1,810,850.29
11/27/2018	Payables Bill.com Kamesha Conway Butler Bill.com 015CSHNEHCX7RBE Inv #	\$225.00		\$1,810,625.29
11/27/2018	CHECK # 6025	\$3,250.00		\$1,807,375.29
11/28/2018	VoidPaymnt Bill.com Paper Handling Solutions Bill.com 015OSSTMDBX9V52 Co		\$207.00	\$1,807,582.29
11/28/2018	VoidPaymnt Bill.com Paper Handling Solutions Bill.com 015UGICRGHX9V53 Co		\$265.50	\$1,807,847.79
11/28/2018	REMOTE DEPOSIT		\$1,162.60	\$1,809,010.39
11/28/2018	INFINITE ENERGY 8773425434 911183863441	\$201.81		\$1,808,808.58
11/28/2018	PAYCOR INC. tax fund 122138650139074	\$248.41		\$1,808,560.17
11/28/2018	PAYCOR INC. POC fund 113278584039122	\$372.87		\$1,808,187.30
11/28/2018	Payables Bill.com Multiple Payments Bill.com Payables 015QTETZIFX8XX2	\$722.40		\$1,807,464.90
11/28/2018	PAYCOR INC. DD - Fund 923032012122300	\$1,751.20		\$1,805,713.70
11/28/2018	PAYCOR INC. tax fund 265010944556010	\$21,048.53		\$1,784,665.17
11/28/2018	PAYCOR INC. DD - Fund 250971792123078	\$114,235.79		\$1,670,429.38
11/29/2018	PAYCOR INC. SVC-PAYCOR 126403610346236	\$245.93		\$1,670,183.45
11/29/2018	Payables Bill.com Multiple Payments Bill.com Payables 015LLPXMVDXAIHL	\$7,432.71		\$1,662,750.74
11/30/2018	GPC GPC EFT XXXXXX7011ATL	\$1,208.50		\$1,661,542.24
11/30/2018	GPC GPC EFT XXXXXX8016ATL	\$1,706.26		\$1,659,835.98
11/30/2018	GPC GPC EFT XXXXXX7011ATL	\$3,796.12		\$1,656,039.86
11/30/2018	CHECK # 6023	\$112.50		\$1,655,927.36
11/30/2018	CHECK # 6027	\$860.88		\$1,655,066.48
11/30/2018	INTEREST		\$381.12	\$1,655,447.60
11/30/2018	Ending Balance			\$1,655,447.60

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6004	11/06/2018	\$712.50	6011*	11/06/2018	\$210.00	6015*	11/09/2018	\$280.00
6008*	11/06/2018	\$767.50	6012	11/09/2018	\$210.00	6016	11/09/2018	\$560.00



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

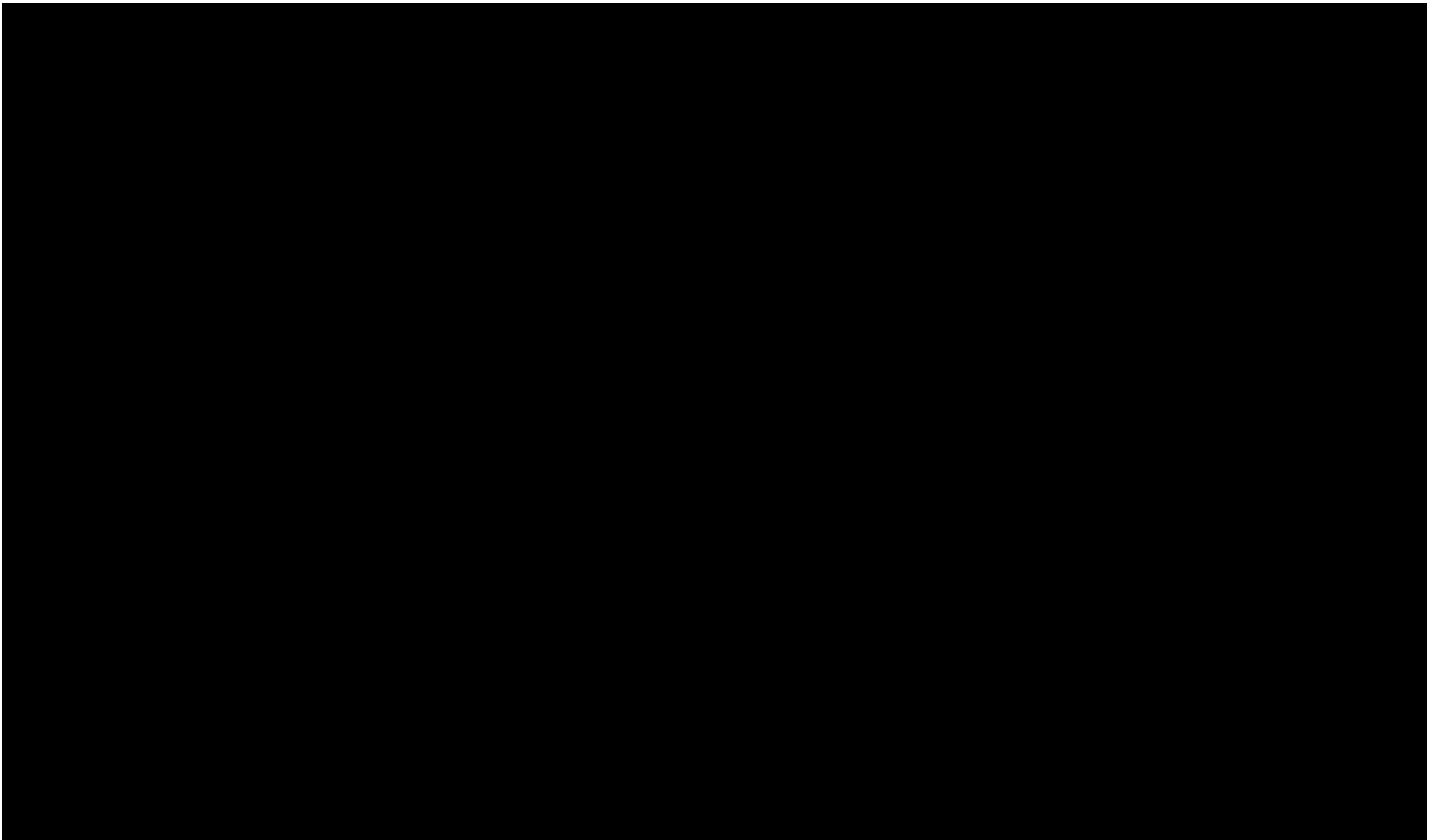
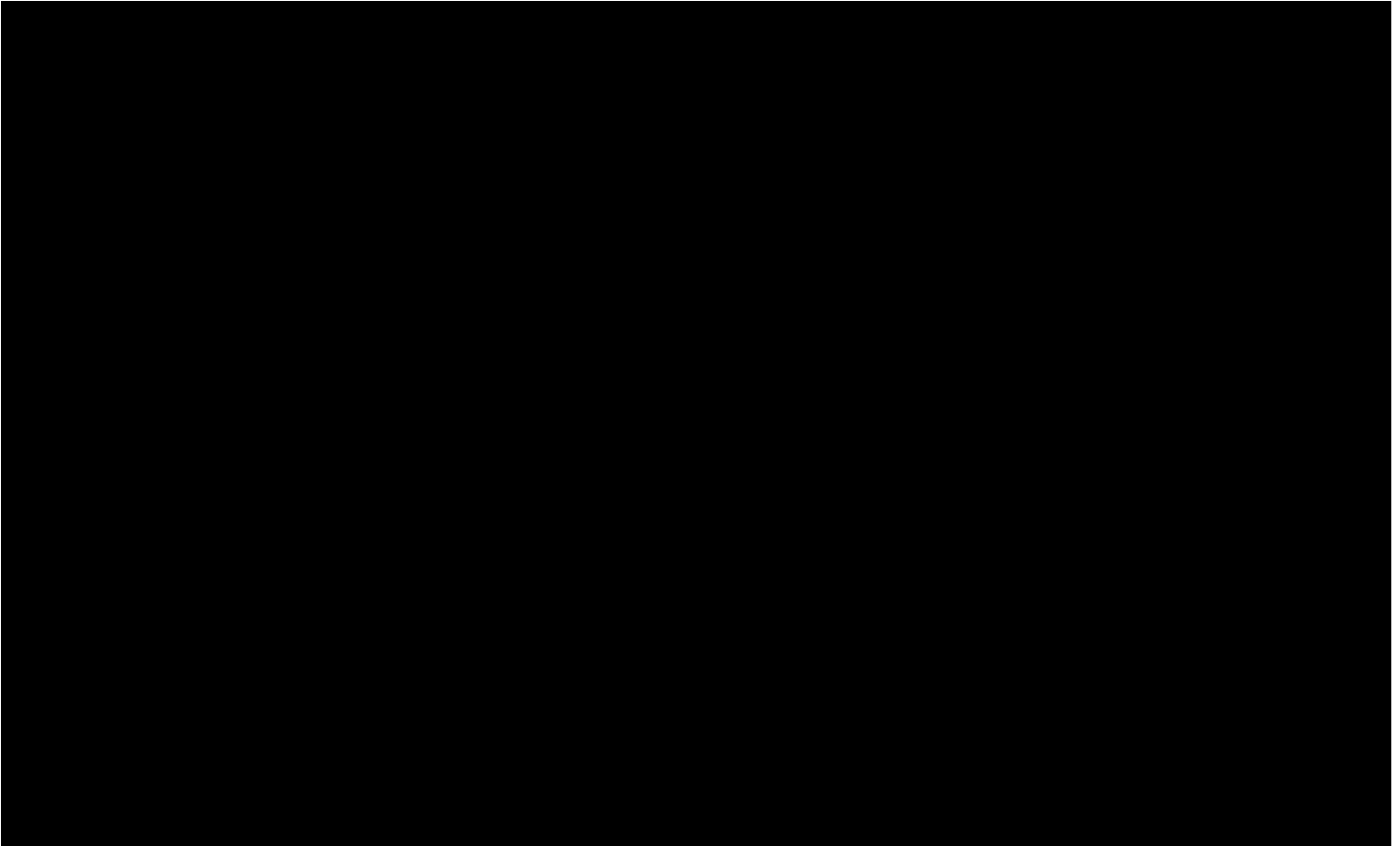
Checks Cleared (continued)

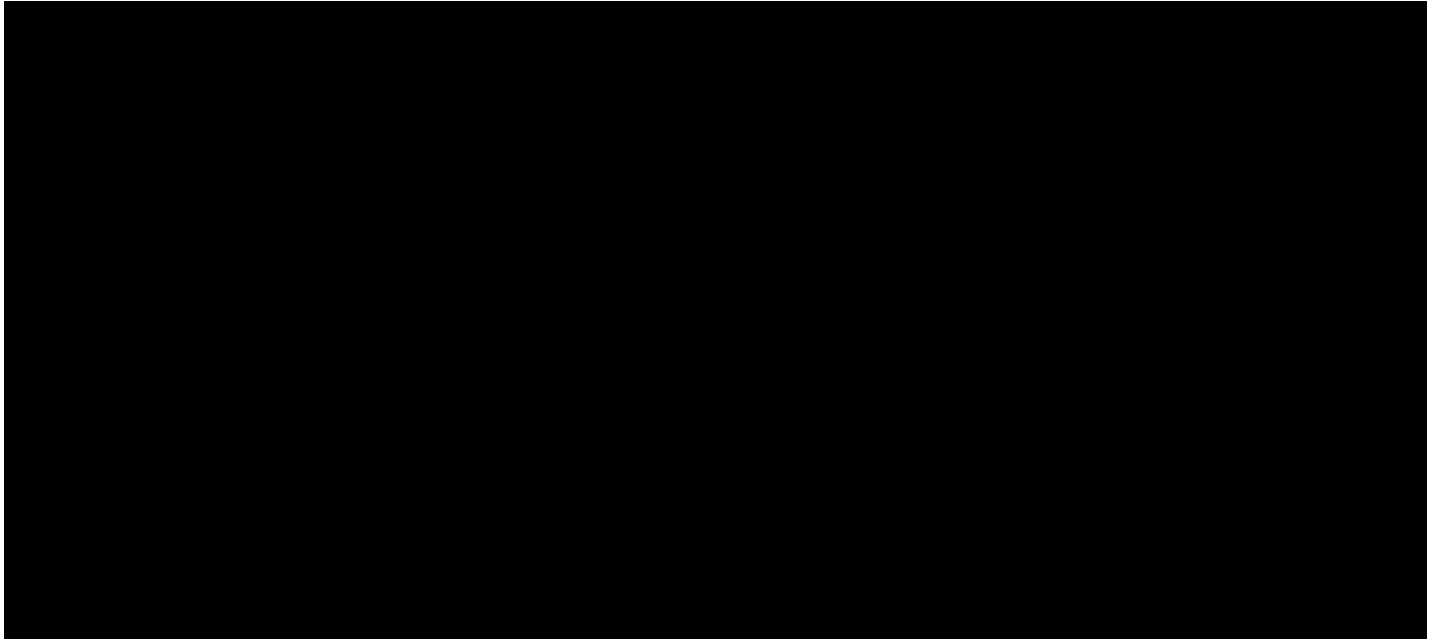
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6017	11/14/2018	\$120.00	6020	11/19/2018	\$112.50	6025*	11/27/2018	\$3,250.00
6018	11/15/2018	\$480.00	6022*	11/21/2018	\$1,318.00	6027*	11/30/2018	\$860.88
6019	11/15/2018	\$240.00	6023	11/30/2018	\$112.50			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2018	\$1,450,994.27	11/13/2018	\$2,036,975.96	11/21/2018	\$1,858,952.15
11/02/2018	\$1,450,459.76	11/14/2018	\$1,885,962.21	11/26/2018	\$1,810,850.29
11/05/2018	\$2,146,785.79	11/15/2018	\$1,879,045.54	11/27/2018	\$1,807,375.29
11/06/2018	\$2,145,095.79	11/16/2018	\$1,878,442.72	11/28/2018	\$1,670,429.38
11/08/2018	\$2,066,044.29	11/19/2018	\$1,877,235.83	11/29/2018	\$1,662,750.74
11/09/2018	\$2,064,024.49	11/20/2018	\$1,860,270.15	11/30/2018	\$1,655,447.60





Atlanta Classical Academy

1260 General Fund (ACB), Period Ending 11/30/2018

RECONCILIATION REPORT

Reconciled on: 12/07/2018

Reconciled by: Angela Hsu

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

Summary	USD
Statement beginning balance.....	259,400.39
Checks and payments cleared (17).....	-73,820.79
Deposits and other credits cleared (85).....	77,325.30
Statement ending balance.....	<u>262,904.90</u>
Uncleared transactions as of 11/30/2018.....	63.34
Register balance as of 11/30/2018.....	262,968.24
Cleared transactions after 11/30/2018.....	0.00
Uncleared transactions after 11/30/2018.....	13,234.27
Register balance as of 12/07/2018.....	276,202.51

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/10/2018	Bill Payment	1108	[REDACTED]	-1,142.91
10/24/2018	Bill Payment	1105		-690.00
10/31/2018	Bill Payment	1111		-2,550.00
11/01/2018	Journal			-916.09
11/07/2018	Journal			-8,000.00
11/08/2018	Journal			-12,174.07
11/09/2018	Journal			-196.00
11/12/2018	Bill Payment	1112		-4,229.95
11/13/2018	Journal			-30,315.75
11/14/2018	Journal			-581.00
11/15/2018	Journal			-1,079.01
11/16/2018	Journal			-780.00
11/19/2018	Journal			-6,251.46
11/26/2018	Journal			-44.55
11/28/2018	Journal			-4,235.00
11/29/2018	Journal			-350.00
11/30/2018	Journal			-285.00

Total **-73,820.79**

Deposits and other credits cleared (85)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/19/2018	Deposit			32.00
11/02/2018	Deposit			500.00
11/02/2018	Deposit			31.00
11/02/2018	Deposit			50.00
11/02/2018	Deposit			40.00
11/02/2018	Deposit			16.00
11/02/2018	Deposit			200.00
11/02/2018	Deposit			84.00
11/02/2018	Deposit			50.00
11/02/2018	Deposit			100.00
11/02/2018	Deposit			17,644.07
11/02/2018	Deposit			10.00
11/02/2018	Deposit			312.42
11/02/2018	Deposit			35.00
11/02/2018	Deposit			130.00
11/02/2018	Deposit			60.00
11/05/2018	Deposit			2,296.05
11/07/2018	Deposit			200.00
11/07/2018	Deposit			1,250.00
11/08/2018	Deposit			34.74
11/09/2018	Deposit			9.92
11/09/2018	Deposit			117.28
11/13/2018	Deposit			120.00
11/13/2018	Deposit			80.00
11/13/2018	Deposit			40.00
11/13/2018	Deposit			30.00
11/13/2018	Deposit			65.00
11/13/2018	Deposit			41.66
11/13/2018	Deposit			1,275.00
11/13/2018	Deposit			2,268.48
11/13/2018	Deposit			120.00
11/13/2018	Deposit			120.00
11/13/2018	Deposit			15.00
11/13/2018	Deposit			300.00
11/13/2018	Deposit			600.00
11/13/2018	Deposit			300.00
11/13/2018	Deposit			1,000.00
11/14/2018	Deposit			33.67
11/14/2018	Deposit			2,242.18
11/15/2018	Deposit			2,833.52
11/16/2018	Deposit			20.00
11/16/2018	Deposit			1,500.00
11/16/2018	Deposit			50.00
11/16/2018	Deposit			5,000.00
11/16/2018	Deposit			32.00
11/16/2018	Deposit			80.00
11/16/2018	Deposit			5,777.35
11/16/2018	Journal			25.76

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/16/2018	Deposit			40.00
11/16/2018	Deposit			14.00
11/16/2018	Deposit			100.00
11/16/2018	Deposit			80.00
11/16/2018	Deposit			40.00
11/16/2018	Deposit			40.00
11/16/2018	Deposit			15.00
11/16/2018	Deposit			1,000.00
11/16/2018	Deposit			100.00
11/16/2018	Deposit			640.00
11/16/2018	Deposit			617.80
11/19/2018	Deposit			11,669.81
11/19/2018	Deposit			2.43
11/20/2018	Deposit			1,952.81
11/21/2018	Deposit			1,218.92
11/23/2018	Deposit			485.20
11/28/2018	Deposit			1,500.00
11/28/2018	Deposit			32.00
11/28/2018	Deposit			2,500.00
11/28/2018	Deposit			32.00
11/28/2018	Deposit			200.00
11/28/2018	Deposit			50.00
11/28/2018	Deposit			80.00
11/28/2018	Deposit			7.00
11/28/2018	Deposit			38.45
11/28/2018	Deposit			48.25
11/28/2018	Deposit			3,750.77
11/28/2018	Deposit			80.00
11/28/2018	Deposit			7.00
11/28/2018	Deposit			80.00
11/28/2018	Deposit			40.00
11/28/2018	Deposit			2,500.00
11/29/2018	Deposit			733.41
11/30/2018	Deposit			248.21
11/30/2018	Deposit			53.24
11/30/2018	Journal			80.00
11/30/2018	Deposit			76.90
Total				77,325.30

Additional Information

Uncleared checks and payments as of 11/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/25/2018	Bill Payment	1039		-86.98
06/06/2018	Bill Payment			-590.00
08/24/2018	Bill Payment	1093		-75.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/14/2018	Bill Payment	1097		-165.00
10/31/2018	Journal	AJE-1018-003		-0.50
11/28/2018	Check	1113		-65.64
11/28/2018	Check	1114		-157.48
Total				-1,140.60

Uncleared deposits and other credits as of 11/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2018	Deposit			1,161.78
10/31/2018	Journal	AJE-1018-003		0.50
11/02/2018	Deposit			0.00
11/13/2018	Deposit			41.66
Total				1,203.94

Uncleared checks and payments after 11/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2018	Expense	UAWIlgPh0cqUV61O703i2x		-1.79
12/04/2018	Expense	mh6IlgPh0cqUV6XrOfRqyg		-3.20
12/04/2018	Expense	IGVIlgPh0cqUV6JdlLamPI		-7.72
12/05/2018	Expense	6pSIlgPh0cqUV6sc2oaIUr		-3.27
12/05/2018	Journal			-1,037.78
12/06/2018	Expense	RF6IlgPh0cqUV6LEDVtkjM		-1.05
12/06/2018	Expense	QARlgPh0cqUV6m4Zh7Sqv		-15.13
12/06/2018	Expense	Q1BIlgPh0cqUV6SnBOupZJ		-14.80
12/06/2018	Expense	PvAligPh0cqUV6hgatZ6hO		-3.27
12/06/2018	Expense	PcWlgPh0cqUV6ZxHe7p20		-1.50
12/06/2018	Expense	PMfligPh0cqUV6z4ZaihLD		-29.30
12/06/2018	Expense	PA7IlgPh0cqUV6hqJt6jnJ		-1.75
12/06/2018	Expense	OxFIlgPh0cqUV6qHtCViy3		-3.27
12/06/2018	Expense	OeUIlgPh0cqUV6VsuPWTyJ		-3.20
12/06/2018	Bill Payment	1115		-1,125.00
12/07/2018	Journal			-12,388.56
Total				-14,640.59

Uncleared deposits and other credits after 11/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2018	Deposit			7,765.24
12/04/2018	Sales Receipt	IGVIlgPh0cqUV6JdlLamPI		255.93
12/04/2018	Deposit			3,300.30
12/04/2018	Sales Receipt	UAWIlgPh0cqUV61O703i2x		51.43
12/04/2018	Sales Receipt	mh6IlgPh0cqUV6XrOfRqyg		100.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2018	Deposit			80.00
12/05/2018	Deposit			40.00
12/05/2018	Deposit			133.74
12/05/2018	Deposit			7,978.71
12/05/2018	Deposit			60.00
12/05/2018	Deposit			1,000.00
12/05/2018	Deposit			300.00
12/05/2018	Deposit			3,091.20
12/05/2018	Deposit			400.00
12/05/2018	Sales Receipt	6pSlgPh0cqUV6sc2oaUr		102.56
12/05/2018	Deposit			40.00
12/05/2018	Deposit			10.00
12/05/2018	Deposit			20.00
12/05/2018	Deposit			20.00
12/05/2018	Deposit			32.00
12/05/2018	Deposit			50.00
12/05/2018	Deposit			40.00
12/05/2018	Deposit			40.00
12/05/2018	Deposit			40.00
12/05/2018	Deposit			40.00
12/05/2018	Deposit			40.00
12/05/2018	Deposit			40.00
12/05/2018	Deposit			250.00
12/05/2018	Deposit			120.00
12/06/2018	Sales Receipt	OeUlgPh0cqUV6VsuPWtyJ		100.00
12/06/2018	Sales Receipt	QARlgPh0cqUV6m4Zh7Sqv		511.55
12/06/2018	Sales Receipt	Q1BlgPh0cqUV6SnBOupZJ		500.00
12/06/2018	Sales Receipt	PA7lgPh0cqUV6hqJt6jnJ		50.00
12/06/2018	Sales Receipt	PMflgPh0cqUV6z4ZaihLD		1,000.00
12/06/2018	Sales Receipt	PvAlgPh0cqUV6hgateZ6hO		102.56
12/06/2018	Sales Receipt	PcWlgPh0cqUV6ZxHe7p20		41.21
12/06/2018	Sales Receipt	RF6lgPh0cqUV6LEDVtkjM		25.87
12/06/2018	Sales Receipt	OxFlgPh0cqUV6qHtCViy3		102.56
Total				27,874.86



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

Statement Ending 11/30/2018

NORTHSIDE EDUCATION INC

Page 1 of 10

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]	\$262,904.90

NON PROFIT INT-ANALYZED-[REDACTED]

GENERAL FUND ACCOUNT

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$259,400.39
	85 Credit(s) This Period	\$77,325.30
	17 Debit(s) This Period	\$73,820.79
11/30/2018	Ending Balance	\$262,904.90

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	30
Interest Earned	\$53.24
Interest Paid This Period	\$53.24
Interest Paid Year-to-Date	\$200.70
Average Ledger Balance	\$259,084.83

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2018	Beginning Balance			\$259,400.39
11/01/2018	Payables Bill.com Dennis Bill.com 015DCNTOTGWKQBX Acct #Cust	\$916.09		\$258,484.30
11/02/2018	REMOTE DEPOSIT		\$10.00	\$258,494.30
11/02/2018	REMOTE DEPOSIT		\$16.00	\$258,510.30
11/02/2018	REMOTE DEPOSIT		\$31.00	\$258,541.30
11/02/2018	REMOTE DEPOSIT		\$32.00	\$258,573.30
11/02/2018	REMOTE DEPOSIT		\$35.00	\$258,608.30
11/02/2018	REMOTE DEPOSIT		\$40.00	\$258,648.30
11/02/2018	REMOTE DEPOSIT		\$50.00	\$258,698.30
11/02/2018	REMOTE DEPOSIT		\$50.00	\$258,748.30
11/02/2018	REMOTE DEPOSIT		\$60.00	\$258,808.30
11/02/2018	REMOTE DEPOSIT		\$84.00	\$258,892.30
11/02/2018	REMOTE DEPOSIT		\$100.00	\$258,992.30
11/02/2018	REMOTE DEPOSIT		\$130.00	\$259,122.30
11/02/2018	REMOTE DEPOSIT		\$200.00	\$259,322.30
11/02/2018	REMOTE DEPOSIT		\$312.42	\$259,634.72
11/02/2018	REMOTE DEPOSIT		\$500.00	\$260,134.72
11/02/2018	REMOTE DEPOSIT		\$17,644.07	\$277,778.79
11/05/2018	DEPOSIT		\$2,296.05	\$280,074.84
11/06/2018	CHECK # 1108	\$1,142.91		\$278,931.93
11/07/2018	REMOTE DEPOSIT		\$200.00	\$279,131.93
11/07/2018	REMOTE DEPOSIT		\$1,250.00	\$280,381.93
11/07/2018	Payables Bill.com Affairs to Remember Caterers Bill.com	\$8,000.00		\$272,381.93



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 SUB-TRACTED IF ANY OCCURRED: 1. Automatic loan payments. 2. Automatic savings transfers. 3. Service charges. 4. Debit memos. 5. Other automatic deductions and payments.

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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.

- 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.

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

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

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

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.

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

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- [REDACTED] (continued) GENERAL FUND ACCOUNT

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/08/2018	015EIAUNTPWQC9 STRIPE TRANSFER		\$34.74	\$272,416.67
11/08/2018	Payables Bill.com Multiple Payments Bill.com Payables 015OKCIQURWRTQQ	\$12,174.07		\$260,242.60
11/09/2018	STRIPE TRANSFER		\$9.92	\$260,252.52
11/09/2018	Square Inc 181109P2 L209397168686		\$117.28	\$260,369.80
11/09/2018	Payables Bill.com Multiple Payments Bill.com Payables 015VYJQRPTWT0AX	\$196.00		\$260,173.80
11/09/2018	CHECK # 1105	\$690.00		\$259,483.80
11/13/2018	Square Inc 181112P2 L209397790027		\$1,275.00	\$260,758.80
11/13/2018	STRIPE TRANSFER		\$2,268.48	\$263,027.28
11/13/2018	REMOTE DEPOSIT		\$15.00	\$263,042.28
11/13/2018	REMOTE DEPOSIT		\$30.00	\$263,072.28
11/13/2018	REMOTE DEPOSIT		\$40.00	\$263,112.28
11/13/2018	REMOTE DEPOSIT		\$41.66	\$263,153.94
11/13/2018	REMOTE DEPOSIT		\$65.00	\$263,218.94
11/13/2018	REMOTE DEPOSIT		\$80.00	\$263,298.94
11/13/2018	REMOTE DEPOSIT		\$120.00	\$263,418.94
11/13/2018	REMOTE DEPOSIT		\$120.00	\$263,538.94
11/13/2018	REMOTE DEPOSIT		\$120.00	\$263,658.94
11/13/2018	REMOTE DEPOSIT		\$300.00	\$263,958.94
11/13/2018	REMOTE DEPOSIT		\$300.00	\$264,258.94
11/13/2018	REMOTE DEPOSIT		\$600.00	\$264,858.94
11/13/2018	REMOTE DEPOSIT		\$1,000.00	\$265,858.94
11/13/2018	Payables Bill.com Multiple Payments Bill.com Payables 015XAUMOACWUEOP	\$30,315.75		\$235,543.19
11/14/2018	Square Inc 181114P2 L209398262410		\$33.67	\$235,576.86
11/14/2018	STRIPE TRANSFER		\$2,242.18	\$237,819.04
11/14/2018	Payables Bill.com Multiple Payments Bill.com Payables 015RHINAXLWVWZB	\$581.00		\$237,238.04
11/15/2018	STRIPE TRANSFER		\$2,833.52	\$240,071.56
11/15/2018	Payables Bill.com Multiple Payments Bill.com Payables 015XVMSTRLWXFBC	\$1,079.01		\$238,992.55
11/16/2018	VoidPaymnt Bill.com Chick-fil-A Bill.com 015OVDWHNXX0E4P Paid on Kn		\$25.76	\$239,018.31
11/16/2018	STRIPE TRANSFER		\$5,777.35	\$244,795.66
11/16/2018	REMOTE DEPOSIT		\$14.00	\$244,809.66
11/16/2018	REMOTE DEPOSIT		\$15.00	\$244,824.66
11/16/2018	REMOTE DEPOSIT		\$20.00	\$244,844.66
11/16/2018	REMOTE DEPOSIT		\$32.00	\$244,876.66
11/16/2018	REMOTE DEPOSIT		\$40.00	\$244,916.66
11/16/2018	REMOTE DEPOSIT		\$40.00	\$244,956.66
11/16/2018	REMOTE DEPOSIT		\$40.00	\$244,996.66
11/16/2018	REMOTE DEPOSIT		\$50.00	\$245,046.66
11/16/2018	REMOTE DEPOSIT		\$80.00	\$245,126.66
11/16/2018	REMOTE DEPOSIT		\$80.00	\$245,206.66
11/16/2018	REMOTE DEPOSIT		\$100.00	\$245,306.66
11/16/2018	REMOTE DEPOSIT		\$100.00	\$245,406.66
11/16/2018	REMOTE DEPOSIT		\$617.80	\$246,024.46
11/16/2018	REMOTE DEPOSIT		\$640.00	\$246,664.46
11/16/2018	REMOTE DEPOSIT		\$1,000.00	\$247,664.46
11/16/2018	REMOTE DEPOSIT		\$1,500.00	\$249,164.46
11/16/2018	REMOTE DEPOSIT		\$5,000.00	\$254,164.46
11/16/2018	Payables Bill.com Multiple Payments Bill.com Payables 015SWXHGQDWZKXN	\$780.00		\$253,384.46
11/16/2018	CHECK # 1111	\$2,550.00		\$250,834.46
11/19/2018	Square Inc 181119P2 L209399533658		\$2.43	\$250,836.89
11/19/2018	STRIPE TRANSFER		\$11,669.81	\$262,506.70
11/19/2018	Payables Bill.com Multiple Payments Bill.com Payables 015ZSISOTTX0YTB	\$6,251.46		\$256,255.24



NON PROFIT INT-ANALYZED-XXXXX42244 (continued)

GENERAL FUND ACCOUNT

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/20/2018	STRIPE TRANSFER		\$1,952.81	\$258,208.05
11/20/2018	CHECK # 1112	\$4,229.95		\$253,978.10
11/21/2018	STRIPE TRANSFER		\$1,218.92	\$255,197.02
11/23/2018	STRIPE TRANSFER		\$485.20	\$255,682.22
11/26/2018	Payables Bill.com JW Pepper & Son, Inc Bill.com 015BNMNCUWX6F13 Music	\$44.55		\$255,637.67
11/28/2018	DEPOSIT		\$3,750.77	\$259,388.44
11/28/2018	Square Inc 181128P2 L209401329480		\$38.45	\$259,426.89
11/28/2018	STRIPE TRANSFER		\$48.25	\$259,475.14
11/28/2018	REMOTE DEPOSIT		\$7.00	\$259,482.14
11/28/2018	REMOTE DEPOSIT		\$7.00	\$259,489.14
11/28/2018	REMOTE DEPOSIT		\$32.00	\$259,521.14
11/28/2018	REMOTE DEPOSIT		\$32.00	\$259,553.14
11/28/2018	REMOTE DEPOSIT		\$40.00	\$259,593.14
11/28/2018	REMOTE DEPOSIT		\$50.00	\$259,643.14
11/28/2018	REMOTE DEPOSIT		\$80.00	\$259,723.14
11/28/2018	REMOTE DEPOSIT		\$80.00	\$259,803.14
11/28/2018	REMOTE DEPOSIT		\$80.00	\$259,883.14
11/28/2018	REMOTE DEPOSIT		\$200.00	\$260,083.14
11/28/2018	REMOTE DEPOSIT		\$1,500.00	\$261,583.14
11/28/2018	REMOTE DEPOSIT		\$2,500.00	\$264,083.14
11/28/2018	REMOTE DEPOSIT		\$2,500.00	\$266,583.14
11/28/2018	Payables Bill.com Locker Room Sports Bill.com 015TZVHGZKX8XX1 Custom d	\$4,235.00		\$262,348.14
11/29/2018	STRIPE TRANSFER		\$733.41	\$263,081.55
11/29/2018	Payables Bill.com HEP Development - HEPdata Bill.com 015MYBDPMCXAIIHK c	\$350.00		\$262,731.55
11/30/2018	Square Inc 181130P2 L209401932155		\$76.90	\$262,808.45
11/30/2018	VoidPaymnt Bill.com High Museum of Art - School Tours Bill.com 015NCYYZA		\$80.00	\$262,888.45
11/30/2018	STRIPE TRANSFER		\$248.21	\$263,136.66
11/30/2018	Payables Bill.com Pero's Pizza Bill.com 015XVWLOQCXBU32 Quote obta	\$285.00		\$262,851.66
11/30/2018	INTEREST		\$53.24	\$262,904.90
11/30/2018	Ending Balance			\$262,904.90

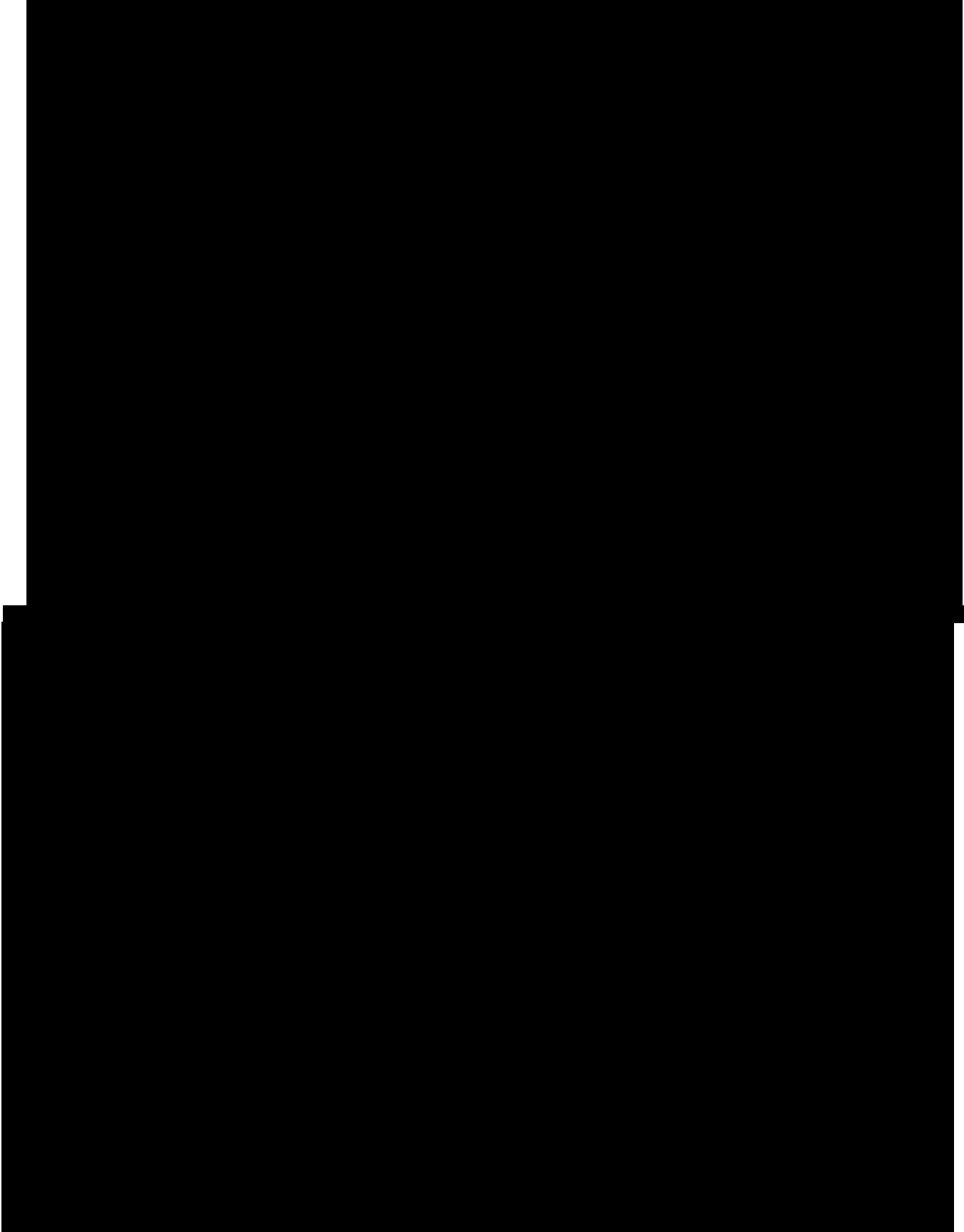
Checks Cleared

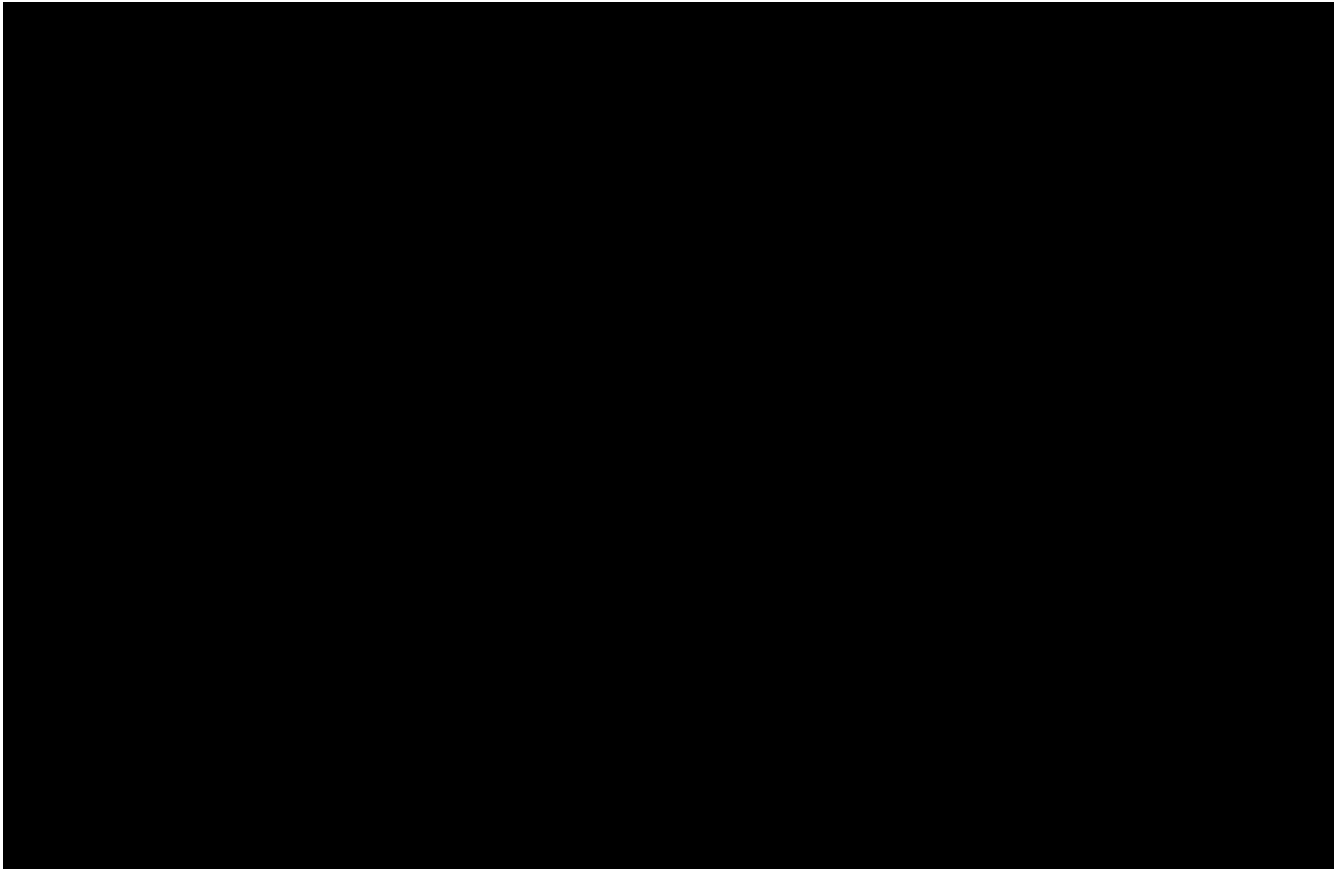
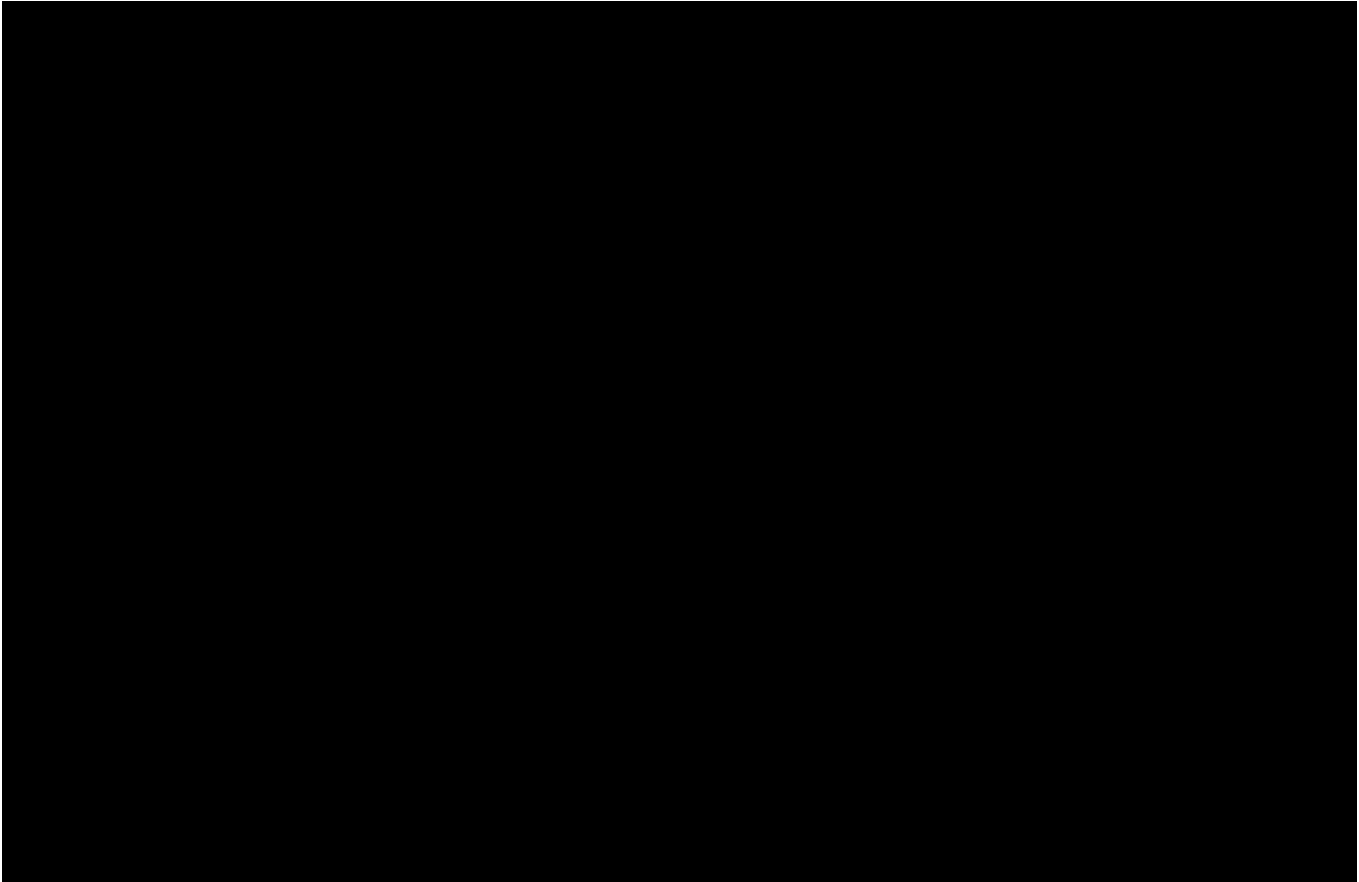
Check #	Date	Amount	Check #	Date	Amount
1105	11/09/2018	\$690.00	1111*	11/16/2018	\$2,550.00
1108*	11/06/2018	\$1,142.91	1112	11/20/2018	\$4,229.95

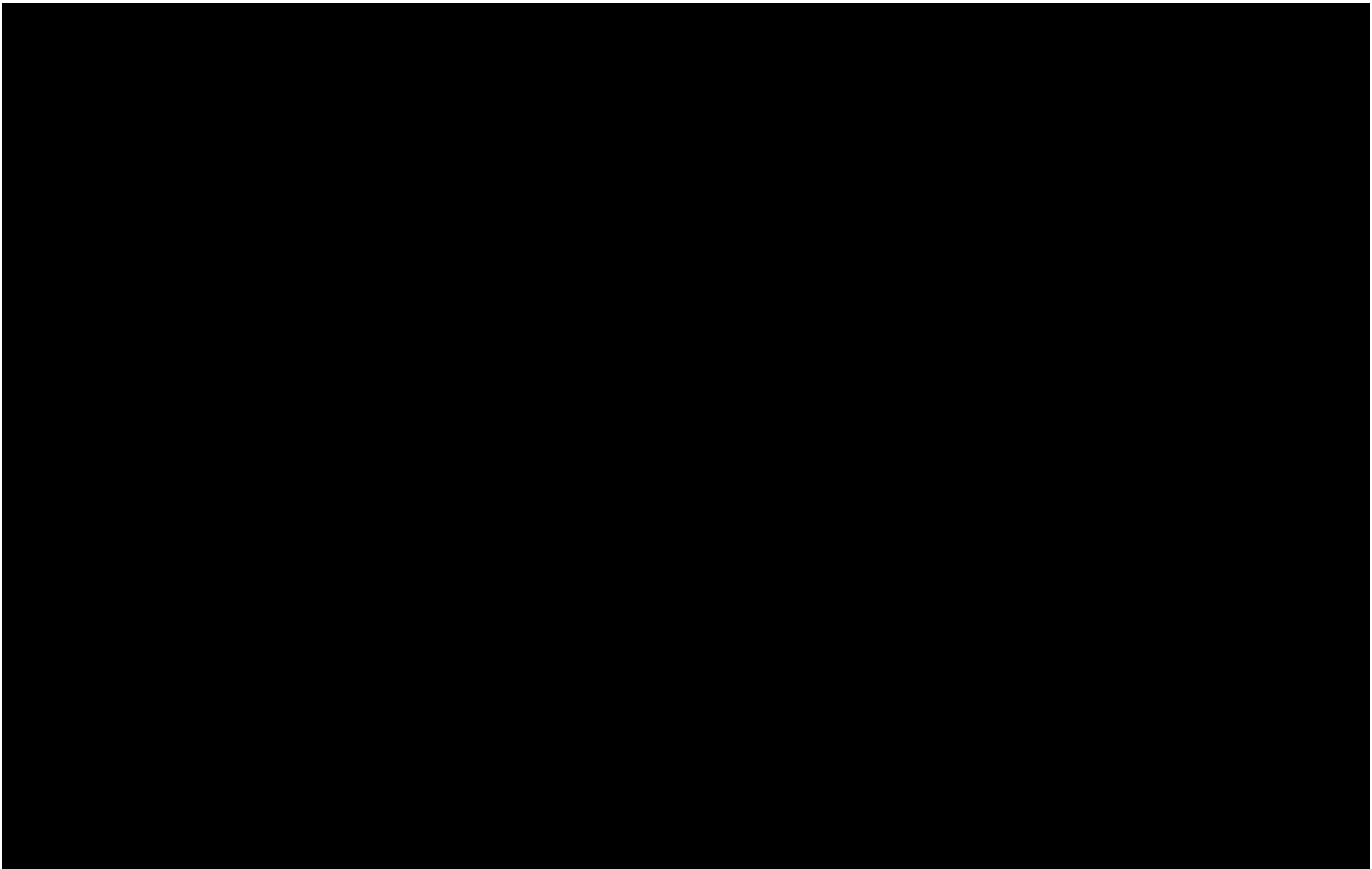
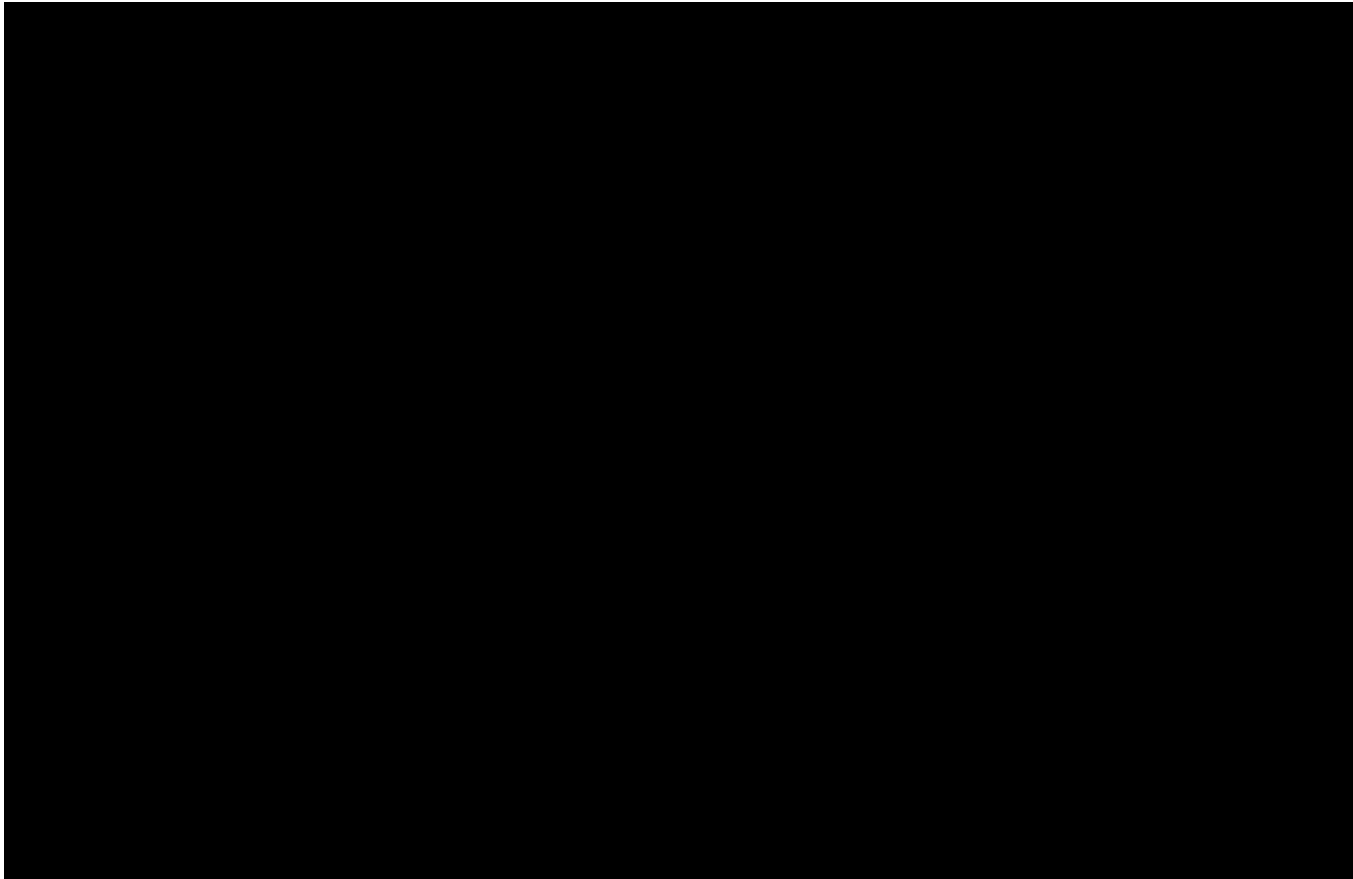
* Indicates skipped check number

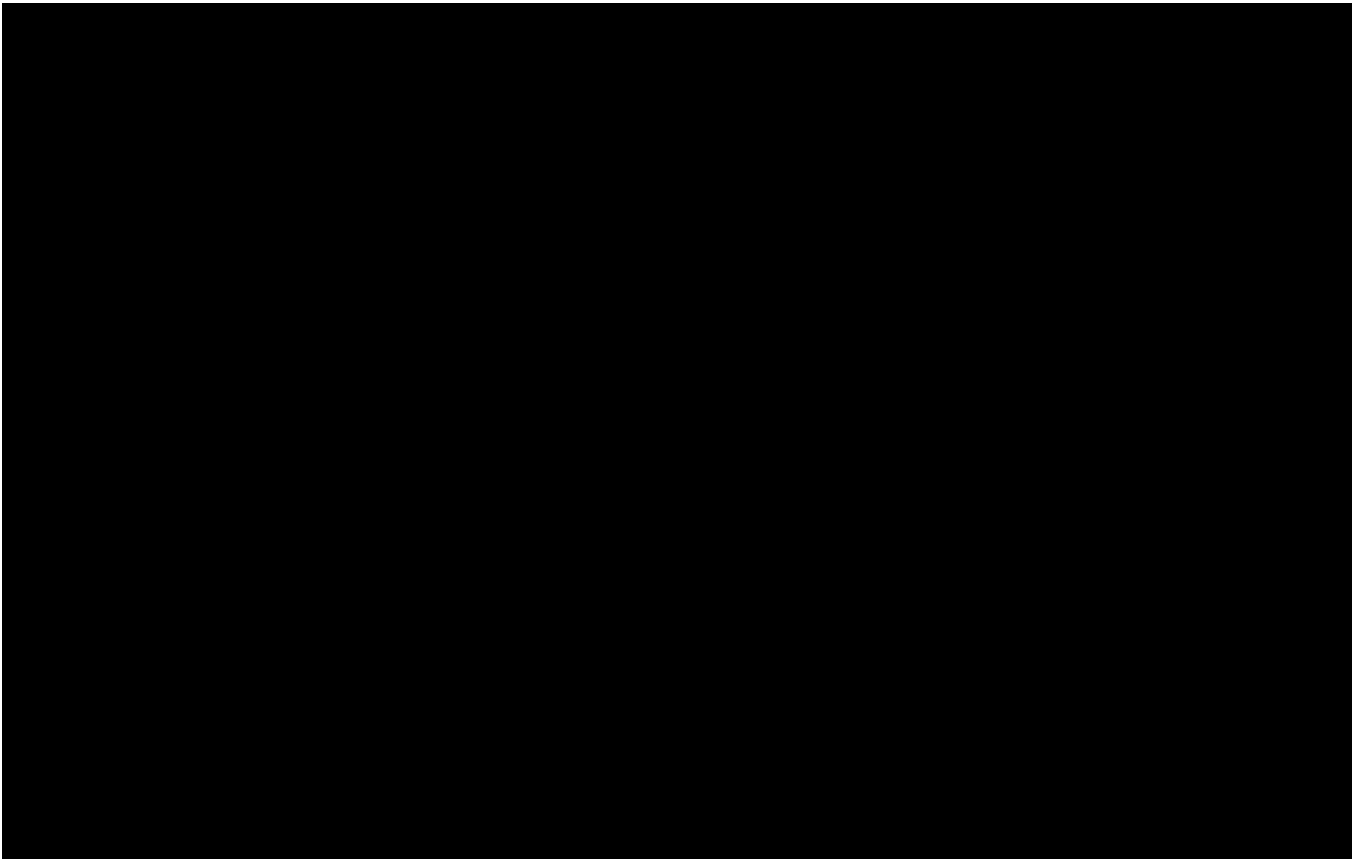
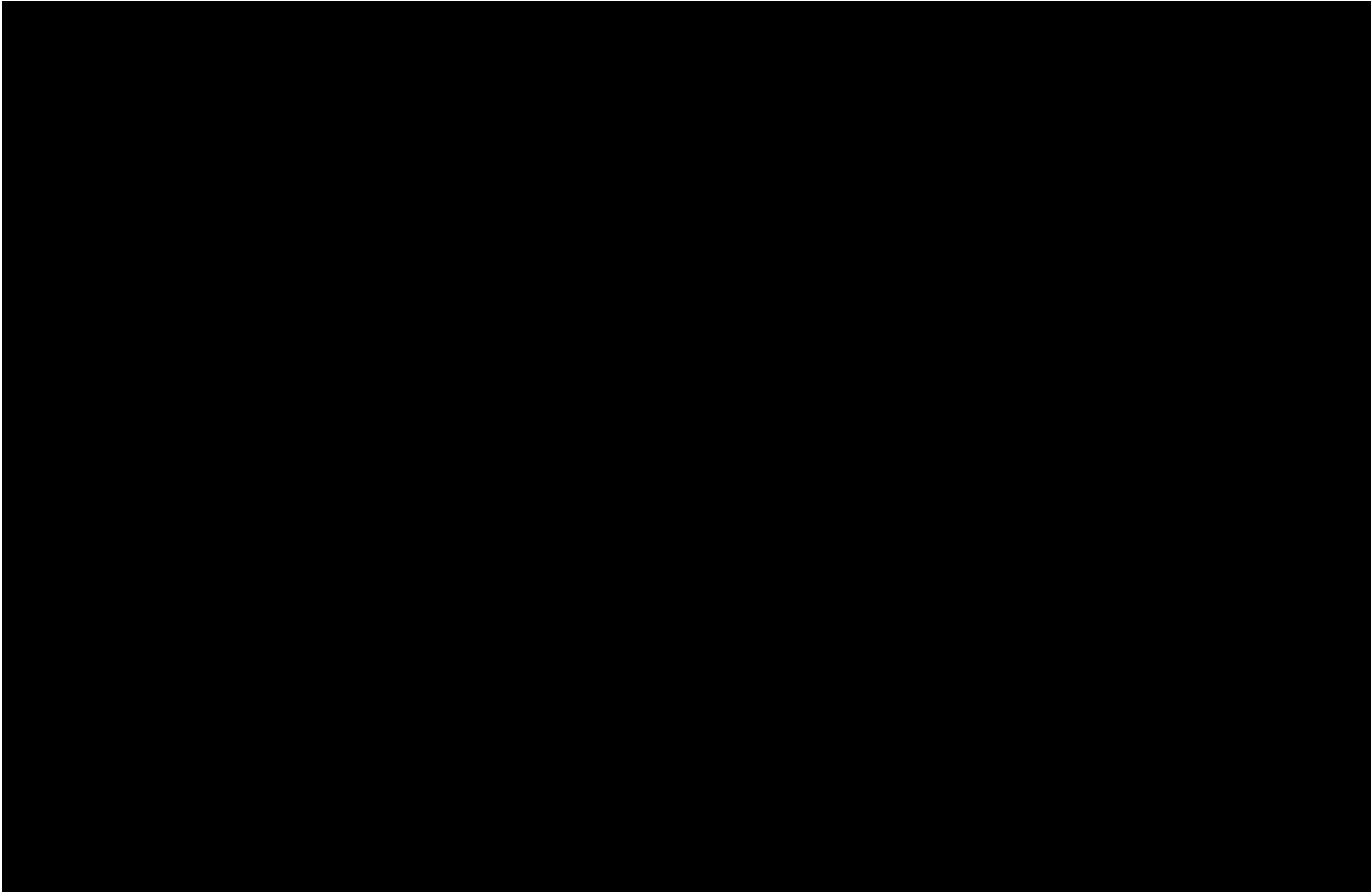
Daily Balances

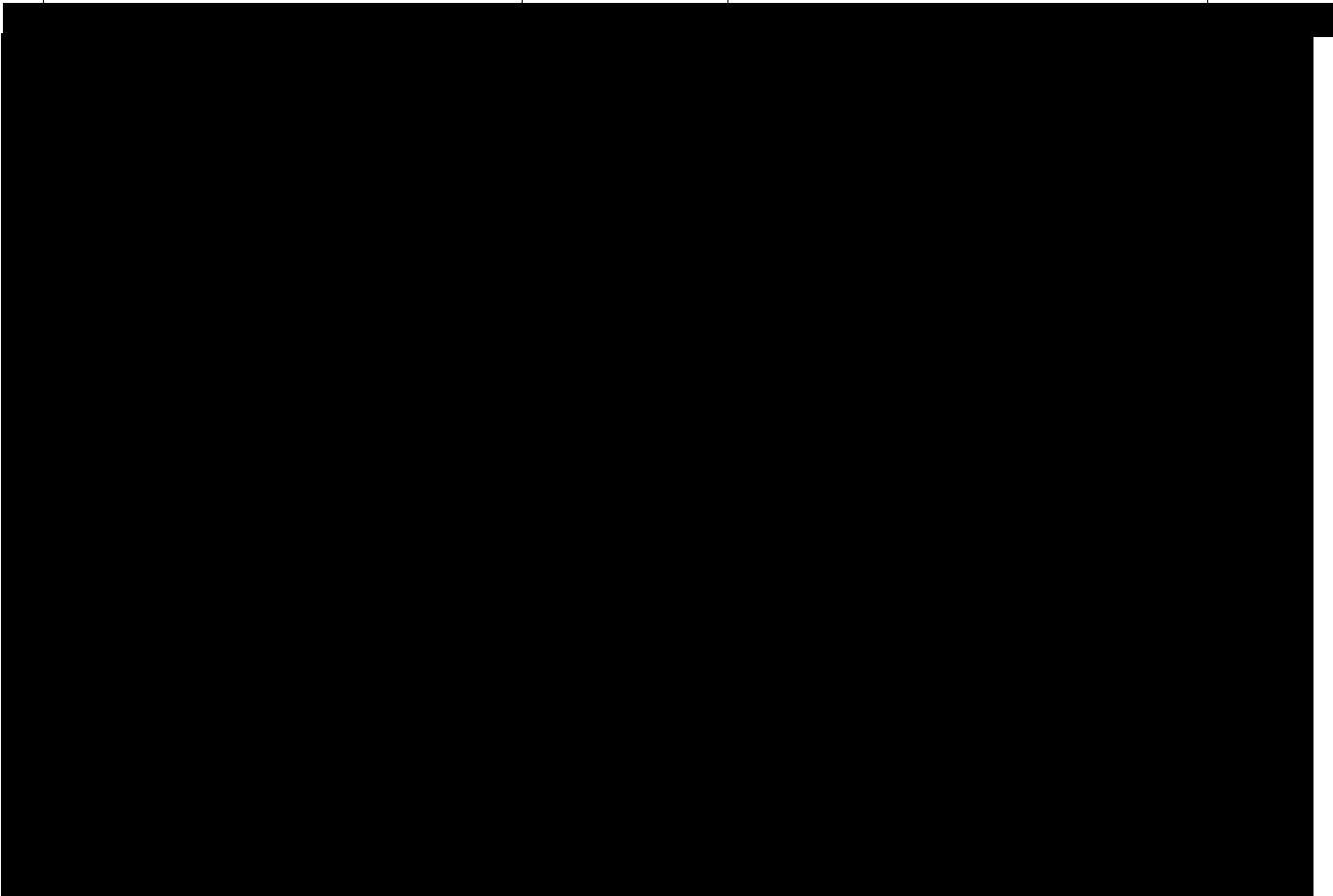
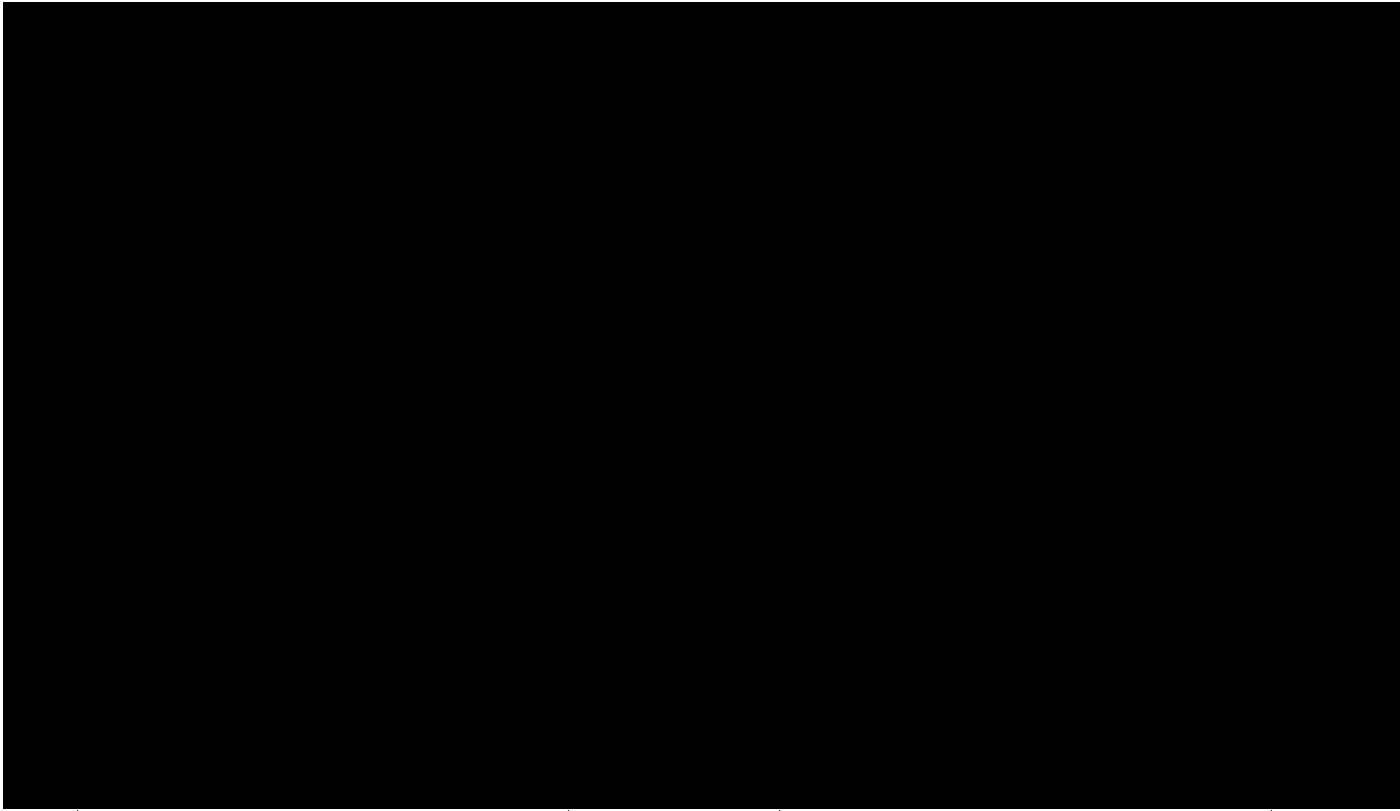
Date	Amount	Date	Amount
11/01/2018	\$258,484.30	11/13/2018	\$235,543.19
11/02/2018	\$277,778.79	11/14/2018	\$237,238.04
11/05/2018	\$280,074.84	11/15/2018	\$238,992.55
11/06/2018	\$278,931.93	11/16/2018	\$250,834.46
11/07/2018	\$272,381.93	11/19/2018	\$256,255.24
11/08/2018	\$260,242.60	11/20/2018	\$253,978.10
11/09/2018	\$259,483.80	11/21/2018	\$255,197.02

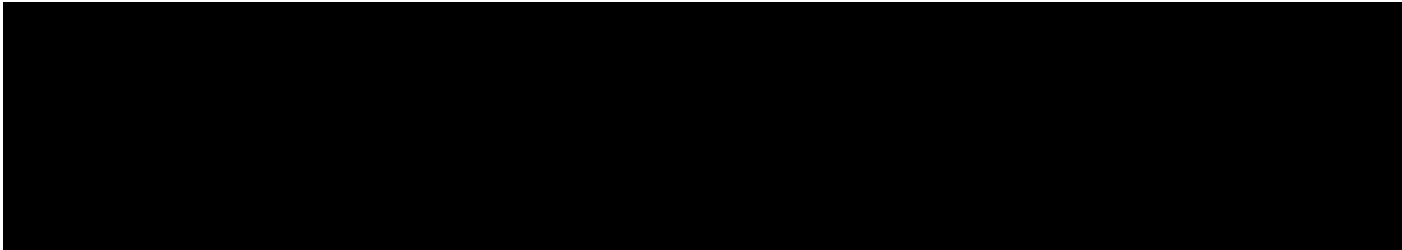




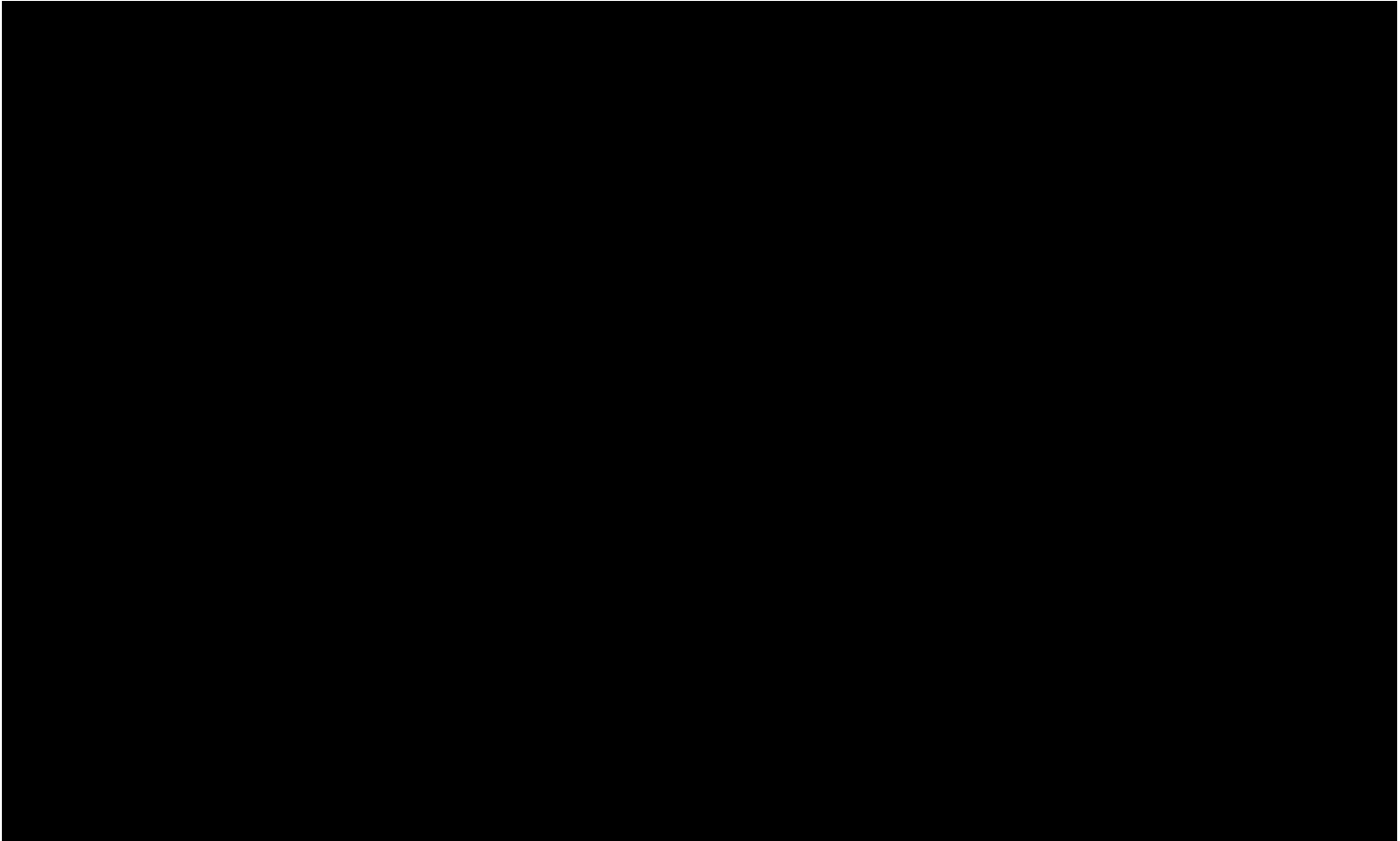








#0	11/28/18	\$1,500.00	#0	11/28/18	\$2,500.00
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Atlanta Classical Academy

1225 Reserve (ACB), Period Ending 11/30/2018

RECONCILIATION REPORT

Reconciled on: 12/06/2018

Reconciled by: Angela Hsu

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

Summary	USD
Statement beginning balance.....	751,434.88
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	216.20
Statement ending balance.....	<u>751,651.08</u>
Register balance as of 11/30/2018.....	751,651.08

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2018	Deposit		AtlanticCapital Bank	216.20
Total				216.20



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

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

Statement Ending 11/30/2018


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]	\$751,651.08

PREMIER COMMERCIAL MMA [REDACTED]

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$751,434.88
	1 Credit(s) This Period	\$216.20
	0 Debit(s) This Period	\$0.00
11/30/2018	Ending Balance	\$751,651.08

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	30
Interest Earned	\$216.20
Interest Paid This Period	\$216.20
Interest Paid Year-to-Date	\$1,747.18
Average Ledger Balance	\$751,434.88

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2018	Beginning Balance			\$751,434.88
11/30/2018	INTEREST		\$216.20	\$751,651.08
11/30/2018	Ending Balance			\$751,651.08

Daily Balances

Date	Amount
11/30/2018	\$751,651.08



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 SUB-TRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT \$

ADD

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

TOTAL \$

SUBTRACT -

WITHDRAWALS OUTSTANDING \$

BALANCE \$

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE

(IF ANY) SHOWN ON THIS STATEMENT.

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

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

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

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

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

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

Check 21 Notification

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



November 2018 Statement

Open Date: 10/30/2018 Closing Date: 11/27/2018

Account: [REDACTED]



Visa® Community Card
NORTHSIDE EDUCATION I ([REDACTED])

Cardmember Service ☎ 1-866-552-8855
BUS 30 ELN 78 17

New Balance	\$3,903.67
Minimum Payment Due	\$1,953.00
Payment Due Date	12/24/2018

Reward Points	
Earned This Statement	5,404
Reward Center Balance as of 11/26/2018	105,572
For details, see your rewards summary.	

Activity Summary		
Previous Balance	-	\$1,501.01 ^{CR}
Payments		\$0.00
Other Credits	-	\$39.87 ^{CR}
Purchases	+	\$5,444.55
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,903.67
Past Due		\$0.00
Minimum Payment Due		\$1,953.00
Credit Line		\$10,000.00
Available Credit		\$6,096.33
Days in Billing Period		29

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 [REDACTED]



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

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

Account Number	[REDACTED]
Payment Due Date	12/24/2018
New Balance	\$3,903.67
Minimum Payment Due	\$1,953.00

Amount Enclosed \$ _____

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



Cardmember Service

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



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

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

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

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

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

Important Information Regarding Your Account

1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. 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 11/26/2018	
Rewards Center Activity*	0
Rewards Center Balance	105,572

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	5,404	67,374
Total Earned	5,404	67,374

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.

Visa Payment Controls allows you to customize each of your employee's Visa business credit cards to control where, when, and how your employees use them. Easily set controls that limit card use by time of day or day of week, dollar amount, transaction types or geographical locations. Visit myaccountaccess.com/vpc to set up customized controls on your employees' business credit cards today.

Transactions	RICHTER,JAMES KEVIN	Credit Limit \$10000
---------------------	---------------------	-----------------------------

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/05	11/03	7971	Amazon web services aws.amazon.co WA	\$0.62	_____
11/05	11/03	3613	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
11/05	11/04	6685	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
11/05	11/02	2649	DIGIUM CLOUD SERVICES 256-4286000 AL	\$101.21	_____
11/05	11/02	2897	SQ *SQUARE PAID SERVIC square.com CA	\$5.00	_____
11/08	11/07	5172	Sprint *Wireless 855-881-4666 KS	\$16.90	_____
11/15	11/14	9810	BACKUPIFY 800-571-4984 CT	\$436.80	_____
11/15	11/14	3598	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
11/15	11/14	8634	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
11/19	11/16	7757	ROTTWEILER SYSTEMS INC 770-5295678 GA	\$34.95	_____
Total for Account ██████████				\$715.44	



Transactions		NEITZEL, MICHAEL				Credit Limit	\$3000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
Other Credits							
11/23	11/21	9106	THE HOME DEPOT #0134 CUMMING GA MERCHANDISE/SERVICE RETURN		\$39.87	CR	
Purchases and Other Debits							
11/01	10/30	4117	THE HOME DEPOT 154 SANDY SPRINGS GA		\$100.92		
11/08	11/07	0632	CAROLINA LUMBER & SUPP 404-969-1624 GA		\$1,094.35		
11/08	11/07	2937	EASYKEYSCOM INC 877-839-5397 NC		\$10.00		
11/13	11/10	7837	THE HOME DEPOT #0121 ATLANTA GA		\$28.05		
11/13	11/10	5965	THE HOME DEPOT #0134 CUMMING GA		\$174.78		
11/14	11/13	2912	LOWES #01668* ALPHARETTA GA		\$21.51		
11/15	11/13	5844	THE HOME DEPOT #0121 ATLANTA GA		\$102.33		
11/19	11/16	1403	THE HOME DEPOT #0134 CUMMING GA		\$77.60		
11/19	11/15	9294	THE HOME DEPOT 134 CUMMING GA		\$91.95		
11/19	11/16	4148	ATLANTA LANDSCAPE MATE DORAVILLE GA		\$449.28		
11/21	11/19	9485	THE HOME DEPOT #0115 DORAVILLE GA		\$123.88		
11/23	11/21	0679	THE HOME DEPOT #0134 CUMMING GA		\$59.94		
11/23	11/20	3410	THE HOME DEPOT #0134 CUMMING GA		\$173.71		
Total for Account ██████████					\$2,468.43		

Transactions		REED, IMMANUEL				Credit Limit	\$1500
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
Purchases and Other Debits							
10/30	10/29	4793	PUBLIX #720 ATLANTA GA		\$8.61		
10/30	10/29	6943	Amazon Prime Amzn.com/bill WA		\$12.99		
10/30	10/29	9303	AMZN Mktp US*M86YR00M1 Amzn.com/bill WA		\$286.00		
10/31	10/30	5731	CHEVRON 0201782 ATLANTA GA		\$75.00		
11/01	10/30	0455	THE HOME DEPOT 6986 ATLANTA GA		\$80.50		
11/01	10/31	2113	AMZN Mktp US*M84M21GH2 Amzn.com/bill WA		\$112.00		
11/01	11/01	2175	AMZN Mktp US*M87412PE0 Amzn.com/bill WA		\$98.94		
11/02	11/01	8321	AMZN Mktp US*M84RD4G11 Amzn.com/bill WA		\$10.89		
11/02	11/01	0517	AMZN Mktp US*M837Z7G11 Amzn.com/bill WA		\$120.50		
11/02	11/01	6215	AMZN Mktp US*M88YQ2GC2 Amzn.com/bill WA		\$48.49		
11/02	11/01	3106	Amazon.com*M89YQ6GB1 Amzn.com/bill WA		\$124.42		
11/02	11/01	9196	AMZN Mktp US*M86L05GM0 Amzn.com/bill WA		\$44.58		
11/05	11/02	3296	CHEVRON 0201782 ATLANTA GA		\$90.03		
11/07	11/06	3321	CHEVRON 0043014 ATLANTA GA		\$65.00		
11/13	11/09	8651	PUBLIX #720 ATLANTA GA		\$8.39		
11/13	11/11	8146	APL* ITUNES.COM/BILL 866-712-7753 CA		\$9.99		



NORTHSIDE EDUCATION I (REDACTED)

Cardmember Service

1-866-552-8855



Transactions REED,IMMANUEL **Credit Limit \$1500**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
11/13	11/08	5976	FOAM FACTORY INC 586-627-3626 MI	\$101.98	_____
11/13	11/09	3685	CHEVRON 0043014 ATLANTA GA	\$70.94	_____
11/13	11/10	9376	CHEVRON 0043014 ATLANTA GA	\$72.14	_____
11/15	11/14	6378	MILESPLIT WWW.MILESPLIT FL	\$20.00	_____
Total for Account (REDACTED)				\$1,461.39	

Transactions MURPHY,JAMI **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/05	11/01	8053	PIANOWORKS 770-623-0683 GA	\$40.00	_____
11/16	11/14	1652	ELITE PARKING 302 DPT ATLANTA GA	\$14.00	_____
11/16	11/15	5289	HIGH MUSEUM OF ART 404-733-4200 GA	\$80.00	_____
11/19	11/17	9735	INTUIT *QB ONLINE 800-286-6800 CA	\$60.00	_____
11/19	11/16	3523	OTC BRANDS, INC. 800-2280475 NE	\$72.96	_____
11/23	11/21	9066	HELLO* HELLOFAX HELLOFAX.COM CA	\$9.99	_____
11/26	11/22	9326	BILL.COM, INC. 650-3533301 CA	\$456.71	_____
Total for Account (REDACTED)				\$733.66	

Transactions KNOWLES,CHRISTOPHER **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/02	10/31	0820	CHICK-FIL-A #03551 ATLANTA GA	\$25.76	_____
Total for Account (REDACTED)				\$25.76	

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

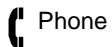
Interest Charge Calculation

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	\$3,903.67	\$0.00	YES	\$0.00	15.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.99%	

Continued on Next Page

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

Online

myaccountaccess.com*End of Statement*

NORTHSIDE EDUCATION I

Get More out of your card

Sign up at "email.myaccountaccess.com"
to get exclusive benefit information and special offers
only available via email.

Visit "email.myaccountaccess.com" to enroll.

Visit email.myaccountaccess.com to enroll in Credit Card Account Access Click "to enroll" and enter your information

Account: [REDACTED] Statement Date: 11/10/18 Page: 1 of 12

Account: [REDACTED]

ATLANTA CLASSICAL AC
ATTN: CAROLINE BUSSE
3260 NORTHSIDE DR
ATLANTA, GA 30305-1910



ATLANTA CLASSICAL AC
ATTN: CAROLINE BUSSE
3260 NORTHSIDE DR
ATLANTA, GA 30305-1910

PLEASE INDICATE ADDRESS CHANGES

PAYMENT ADDRESS
SYNCB/AMAZON
P.O. BOX 530958
ATLANTA, GA 30353-0958

Customer Service Online at amazon.com/creditline
This account is not registered.
The authentication code is: S9CNA849

Payments Received

10/28/18 [REDACTED] (1525.35) PAYMENT RECEIVED - THANK YOU

Current Invoices (Details for Current Month's Invoices Enclosed)

Date	Invoice	Original Amount	Due Date	Reference	Date	Invoice	Amount Due
					Please Indicate by <input checked="" type="checkbox"/> Invoices Paid		
10/09/18	469453667789	17.98	01/05/19	4348	10/09	469453667789	0.00
10/11/18	797934374437	50.37	01/05/19	4501	10/11	797934374437	0.00
10/11/18	858934358764	63.93	01/05/19	4501	10/11	858934358764	0.00
10/12/18	459567394439	22.95	01/05/19	4508	10/12	459567394439	0.00
10/13/18	456997447476	85.11	01/05/19	4501	10/13	456997447476	0.00
10/14/18	443474449857	26.97	01/05/19	4348	10/14	443474449857	0.00
10/15/18	896769653367	430.88	01/05/19	4509	10/15	896769653367	0.00
10/22/18	473476999666	19.71	01/05/19	4530	10/22	473476999666	0.00
10/22/18	968978846963	163.87	01/05/19	4530	10/22	968978846963	0.00
10/23/18	965459944747	95.90	01/05/19	4513	10/23	965459944747	0.00
10/23/18	456399364977	60.56	01/05/19	4530	10/23	456399364977	0.00
10/23/18	858933736697	22.95	01/05/19	4509	10/23	858933736697	0.00
10/24/18	974637459877	31.47	01/05/19	4515	10/24	974637459877	0.00
10/24/18	785595847877	753.83	01/05/19	4515	10/24	785595847877	0.00
10/26/18	937488459798	108.00	01/05/19	4526	10/26	937488459798	<input type="checkbox"/> 108.00
10/27/18	854487653377	61.39	01/05/19	4526	10/27	854487653377	<input type="checkbox"/> 61.39
10/28/18	977338695396	129.94	01/05/19	4528	10/28	977338695396	<input type="checkbox"/> 129.94
10/30/18	445458568678	9.50	01/05/19	4421	10/30	445458568678	<input type="checkbox"/> 9.50
10/30/18	468787386537	31.99	01/05/19	4532	10/30	468787386537	<input type="checkbox"/> 31.99
10/31/18	563885556693	49.95	01/05/19	4421	10/31	563885556693	<input type="checkbox"/> 49.95
10/31/18	449869658495	89.99	01/05/19	4541	10/31	449869658495	<input type="checkbox"/> 89.99
10/31/18	453596738335	134.82	01/05/19	4546	10/31	453596738335	<input type="checkbox"/> 134.82
10/31/18	846388645443	179.99	01/05/19	4541	10/31	846388645443	<input type="checkbox"/> 179.99
11/01/18	877357863345	197.80	01/05/19	4549	11/01	877357863345	<input type="checkbox"/> 197.80
11/01/18	869873693899	42.70	01/05/19	4549	11/01	869873693899	<input type="checkbox"/> 42.70
11/03/18	446866733768	204.85	01/05/19	4549	11/03	446866733768	<input type="checkbox"/> 204.85
11/05/18	577576693466	11.95	01/05/19	4554	11/05	577576693466	<input type="checkbox"/> 11.95

-Continue-

Account: [REDACTED] Statement Date: 11/10/18 Page: 2 of 12

Account: [REDACTED]

Unapplied Payments & Credits

Date	Reference	Original Amount	Description
10/05/18	7998012CM-035QK	(1025.11)	CR MEMO
10/22/18	445774557383	(22.95)	CR MEMO
10/23/18	544753563953	(12.91)	CR MEMO
10/29/18	586653395796	(19.85)	CR MEMO

Date	Reference	Current Amount
Please Indicate by <input checked="" type="checkbox"/> Credits Applied		
10/05	7998012CM-035QK	(630.18)
10/22	445774557383	(22.95)
10/23	544753563953	(12.91)
10/29	586653395796	(19.85)



0-0
SHG

Current Invoices:	\$ 3099.35
Previously Billed Invoices:	\$ 0.00
Unapplied Payments & Credits:	\$ (1080.82)

\$ Send payments to:
P.O. Box 530958
Atlanta GA 30353-0958

 For billing/general inquiries:
PO Box 965055
Orlando FL 32896

 For Customer Service:
Call 1-866-634-8381

Account: [REDACTED]

NO PAYMENT IS DUE

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

AMOUNT ENCLOSED \$ _____

Retain left hand portion for your records, send right hand portion noting items paid by a with your payment. If not sending stub, note account number, invoice number and amounts being paid on your check.

If you have unapplied payments and credits, please call us at 866-634-8381 with your instructions to apply. You do not need to contact us if you are paying the total amount now due.

Purchases, returns and payments made just prior to the statement date may not appear until the next month's statement. Any payments received after 5:00 pm ET on any business day or on any day other than a business day, at the address indicated above, will be credited on the next business day. If payment is made at a location other than such address, credit may be delayed.

-Continue-

School Performance Data

Board Presentation - December 2018



ATLANTA
CLASSICAL ACADEMY

In this edition...

- 2018 CCRPI Results
- Beating the Odds (BTO)
- PSAT NMSQT

2018 College and Career Ready Performance Index

- The College and Career Ready Performance Index – CCRPI – is Georgia’s tool for measuring how well its schools, districts, and the state are helping students achieve their goals. Each year, schools receive a CCRPI score on a scale from 0 to 100.
- The CCRPI score is earned based on five components: Content Mastery, Progress, Closing Gaps, Readiness, and Graduation Rate (high schools only).
- The CCRPI also includes subgroup performance, School Climate Star Rating, and the Financial Efficiency Star Rating.

2018 College and Career Ready Performance Index

This year's CCRPI is composed of the following categories:

- **Content Mastery** is worth 30% of CCRPI and is determined by student achievement on standardized tests (Georgia Milestones).
- **Progress** is worth 35% of CCRPI for elementary and middle and 30% for high. This metric measures student growth on standardized tests relative to the previous year.
- **Closing Gaps** is worth 15% of CCRPI for elementary and middle and 10% for high. Closing gaps is calculated based on test score improvement targets for student subgroups including economically disadvantaged, English Learners, students with disabilities and race/ethnicity groups.
- **Readiness** is worth 20% of CCRPI for elementary and middle and 15% for high. Readiness measures literacy, student attendance, and enrollment in certain non-core classes such as world language in elementary school or advanced placement in high school.
- **Graduation** is worth 15% of CCRPI for high school and is based on the cohort graduation rate.

2018 College and Career Ready Performance Index

Aggregated CCRPI Score by School, District, and State from 2016-2018								
2016			2017			2018		
School	District	State	School	District	State	School	District	State
69.1	65.2	73.6	75.3	68.3	75.0	75.0	73.4	76.6

	School performed below both district and state		School outperformed either district and state		School outperformed both district and state
--	--	--	---	--	---

2018 College and Career Ready Performance Index

	Elementary			Middle			High		
	School	District	State	School	District	State	School	District	State
Overall	70.5	76.8	77.8	79.6	72.8	76.2	80.5	65.5	75.3
Content	74.4	58.9	65.7	80.0	53.5	65.1	72.4	47.6	66.9
Progress	80.2	85.9	84.4	73.6	80.5	81.0	97.5	80.5	83.0
Closing Gaps	12.5	92.1	85.0	75.0	87.5	78.8	33.3	52.8	70.0
Readiness	91.3	76.0	79.1	92.9	77.4	82.4	94.2	65.2	73.4
Graduation Rate	-	-	-	-	-	-	-	79.9	82.0

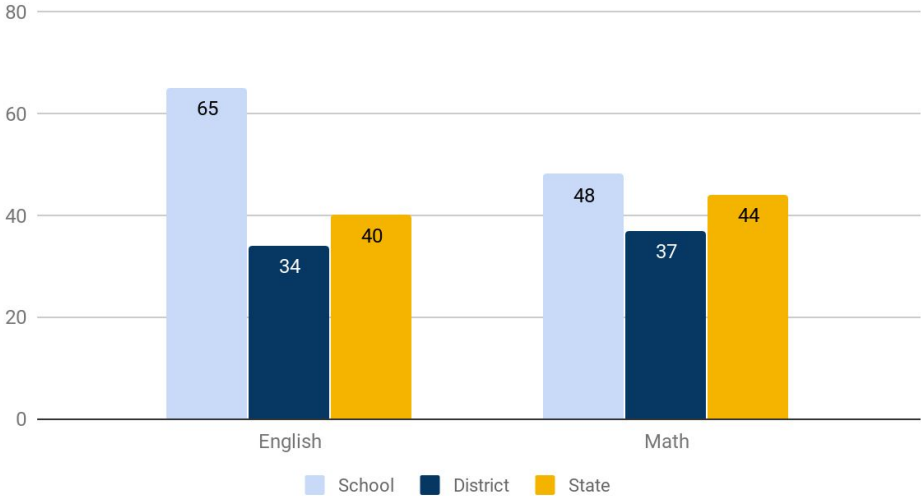
School performed below both district and state

School outperformed both district and state

2018 College and Career Ready Performance Index - Content Mastery

	Elementary			Middle			High		
	School	District	State	School	District	State	School	District	State
Content	74.4	58.9	65.7	80.0	53.5	65.1	72.4	47.6	66.9

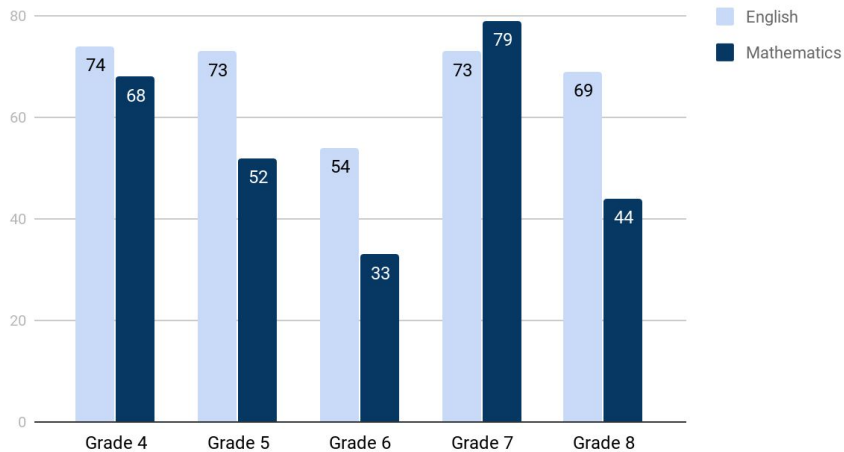
Percentage of Students Scoring Proficient and Above on 2018 Milestones



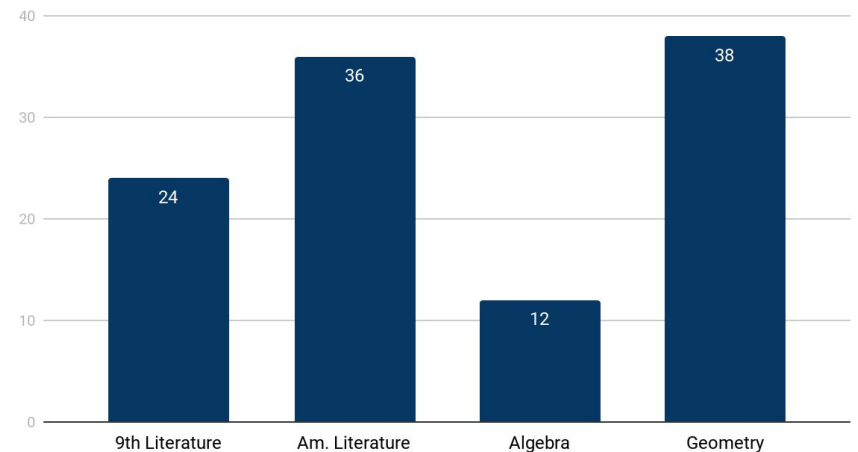
2018 College and Career Ready Performance Index - Progress

	Elementary			Middle			High		
	School	District	State	School	District	State	School	District	State
Progress	80.2	85.9	84.4	73.6	80.5	81.0	97.5	80.5	83.0

Percentage of Students Making Typical or High Growth - EOGs



Percentage of Students Making Typical or High Growth - EOCs






2018 College and Career Ready Performance Index - Closing Gaps

	Elementary			Middle			High		
	School	District	State	School	District	State	School	District	State
Closing Gaps	12.5	92.1	85.0	75.0	87.5	78.8	33.3	52.8	70.0

How well did student subgroups meet improvement targets?

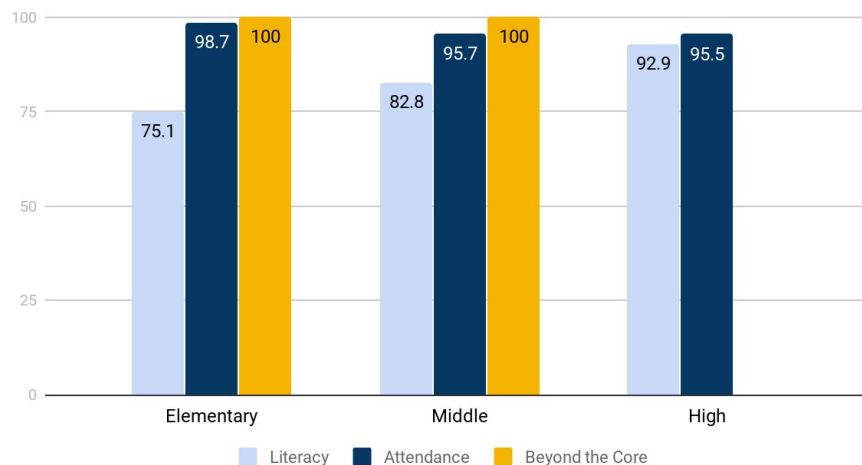
	White	Black	Hispanic	White	Black	Hispanic	White	Black	Hispanic
English	Subgroup met improvement target	Too Few	Too Few	Subgroup met improvement target	Too Few	Subgroup met improvement target	Subgroup met improvement target	Subgroup met improvement target	Too Few
Mathematics	Subgroup did not meet improvement target	Too Few	Too Few	Subgroup did not meet improvement target	Too Few	Subgroup made progress but did not meet target	Subgroup did not meet improvement target	Subgroup did not meet improvement target	Too Few
Science	Subgroup did not meet improvement target	Too Few	Too Few	Subgroup met improvement target	Too Few	Too Few	Subgroup did not meet improvement target	Too Few	Too Few
Social Studies	Subgroup did not meet improvement target	Too Few	Too Few	Subgroup met improvement target	Too Few	Too Few	N/A	N/A	N/A

	Subgroup met improvement target		Subgroup made progress but did not meet target		Subgroup did not meet improvement target
--	---------------------------------	---	--	---	--

2018 College and Career Ready Performance Index - Readiness

	Elementary			Middle			High		
	School	District	State	School	District	State	School	District	State
Readiness	91.3	76.0	79.1	92.9	77.4	82.4	94.2	65.2	73.4

Percentage of Students Demonstrating Readiness for Next Level



2018 College and Career Ready Performance Index - School Climate

The School Climate Star Rating is a diagnostic tool to determine if a school is on the right path to school improvement. The rating is based on four components: 1) measure of student, teacher, and parent perceptions of a school’s climate; 2) student discipline; 3) a safe and substance-free learning environment; and 4) school-wide attendance.

School Climate Score Disaggregated by Components	
Overall Score (out of 100)	94.3
Perception of School Climate	85.4
Discipline	99.5
Safe/Substance Free Learning Environment	93.1
Attendance	98.9

2018 College and Career Ready Performance Index - District Ranking


	Ranking	Total No. of Schools
Elementary School	26th	59
Middle School	6th	27
High School	3rd	18

Beating the Odds

- The Georgia Department of Education uses the College and Career Readiness Performance Index (CCRPI) to measure school effectiveness. However, CCRPI results are correlated with factors outside of the school's control, like the percentage of economically disadvantaged students.
- The Beating the Odds (BTO) metric measures how schools perform compared to those serving similar students. This metric compares a school's CCRPI score with the performance of schools with similar characteristics across the state. The BTO formula includes factors like the percentage of students in poverty, students with disabilities, and English learners.

Beating the Odds

2016		2017		2018	
Predicted	Actual*	Predicted	Actual*	Predicted	Actual*
76.4	69.1	70.9	75.3	85.9	75.0
Difference between the school's CCRPI score and the average CCRPI score of schools with similar students:					
-7.4		-3.8		-11.0	

 School did not Beat the odds

*Note: Actual Score = CCRPI Score minus Challenge Points

PSAT/NMSQT Fall Administration

- The Preliminary SAT/National Merit Scholarship Qualifying Test (**PSAT/NMSQT**) is a standardized test administered by the College Board and cosponsored by the National Merit Scholarship Corporation (NMSC) in the United States.
- The exam serves as a practice test for the SAT and is used to determine eligibility and qualification for the National Merit Scholarship Program (which is what the "**NMSQT**" part of the name is for). Approximately 3.5 million students take the exam each year.
- Exam is administered to all 11th graders (in 2017 and 2018) at no cost to our students.
- PSAT total score range is **320-1520**.
- The exam consists of three sections: **Math, Reading, and Language and Writing**.
- The total testing time of the PSAT is **2 hours and 45 minutes**, and it includes **139 questions**.

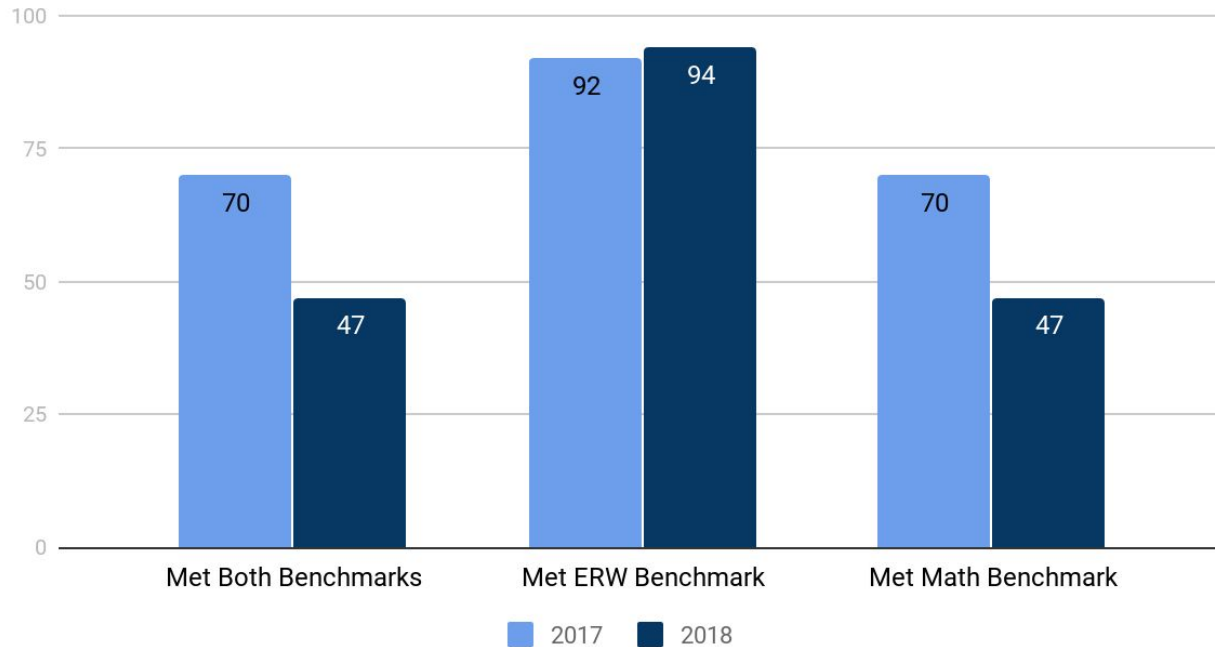
PSAT/NMSQT Fall Administration

	Mean Total Score (Range 320-1520)		Mean ERW Score (Range 160-760)		Mean Math Score (Range 160-760)	
	2017	2018	2017	2018	2017	2018
School	1183	1093	609	568	574	525
District	911	888	462	454	450	434
State	1039	1048	526	532	512	516
National	1014	1014	512	512	502	501

*Note: Total number of ACA students who took the PSAT/NMSQT were 33 (in 2017) and 47 (in 2018).

PSAT/NMSQT Fall Administration

Percent of Students Who Met Benchmarks on PSAT/NMSQT



*Benchmarks indicate students' college readiness in reading/writing and math; ERW = 460 and Math = 510

2018 College and Career Ready Performance Index

Overview of CCRPI Components

Content Mastery (30 percent)

Are students achieving at the level necessary to be prepared for the next grade, college, and career?

Content Mastery includes achievement scores in English language arts, mathematics, science, and social studies based on student performance on Georgia Milestones assessments. The achievement scores utilize weights based on achievement level to acknowledge the level of proficiency attained by each student.

Progress (35 percent)

How much growth are students demonstrating relative to academically-similar students?

Progress utilizes Student Growth Percentiles (SGPs) to measure progress in both English language arts and mathematics. SGPs describe the amount of growth a student has demonstrated relative to academically-similar students. A third progress indicator measures the extent to which English Learners are making progress towards English language proficiency.

2018 College and Career Ready Performance Index

Closing Gaps (15 percent)

Are all students and all student subgroups making improvements in achievement rates?

Closing Gaps measures the extent to which all students and all student subgroups are meeting annual achievement improvement targets, defined as 3% of the gap between a baseline performance and 100.

Readiness (20 percent)

Are students participating in activities that prepare them for and demonstrate readiness for the next level, college, or career?

Elementary and middle school readiness indicators include literacy, student attendance, and opportunities for enrichment beyond the traditional academic core. High school readiness indicators include literacy, student attendance, accelerated enrollment, pathway completion, and demonstration of college and career readiness via multiple opportunities.

Graduation Rate (15 percent; high schools only)

Are students graduating from high school with a regular diploma in four or five years?

Graduation Rate includes both the four- and five-year adjusted cohort graduation rates. This emphasizes graduating in four years while placing value on continuing to work with and graduate students who need more time.

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 December 19, 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 9 day of January, 2018. ²⁰¹⁹


PRESIDING OFFICER

SUBSCRIBED AND SWORN TO
before me this 9 day of January, 2018. ²⁰¹⁹


Notary Public
My commission expires: 8/23/2020

