



### Meeting Minutes: March 21, 2019

The regular monthly meeting of Northside Education Inc. dba Atlanta Classical Academy was held on March 21, 2019 at 5 p.m. at Atlanta Classical Academy, 3260 Northside Drive, N.W., Atlanta, GA 30327, the Board Chair being in the chair and the Secretary being present.

The Chairman called the meeting to order at 5:10 p.m. In attendance: Board Chair Matthew Kirby, Cat McAfee, Sean Barry, Karen Evans, Joe Santifer, and Principal Chris Knowles. With the majority of the directors in office in attendance, a quorum was established for the transaction of business.

*The board unanimously approved the minutes of the February 21, 2019. The board unanimously approved the amended agenda of this meeting.*

**Community Comments.** None.

**Chairman's Report.** Work continues with other APS charter schools and GCSA to encourage GADOE to modify the academic accountability language in the renewal charter agreement.

The Chairman delivered training on the following board policies: GPP 4.h (Cost of Governance).

The Chairman reiterated 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 reported the FY19 activity in the Cavalier and Giants campaigns (attached).

**Treasurer's Report.** *The Treasurer has reviewed the February 2019 financial statements as prepared by the Principal, confirmed account balances, and noted no unusual circumstances.*

Principal and CFO presented general discussion on FY20 budget preparation.

*Motion to authorize Treasurer to provide feedback to Principal and CFO on budget presentation within the next 10 days.*

*Moved: Mr. Kirby*

*Second: Mrs. McAfee*

*Decision: Unanimous approval*

**Report on Community and Political Engagement.** Mr. Santifer reported on Northside Neighbor article, bills in Georgia legislature, APS empty board seat. Discussion followed to update engagement plan for local elected officials.

**Principal's Reports.** The Principal reported on first musical, Cinderella, track team APS relations, BCSI visit in March, two National Merit Finalists in Class of 2019, and made a preliminary report on enrollment: 910 applications, 23 siblings placed in Kindergarten. Complete report scheduled for April. Principal asked Board to engage in APS event on unified lottery on April 18.

Operations Director reported that RFP's on HVAC project (materials and installation) are posted on our website. Will need formal board approval of contracts in mid-April.

**CONSENT AGENDA.** None.

**NEW BUSINESS.** *The motion is to authorize the Chairman to select board document management software for an expense not to exceed \$3,000 per year.*

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

*Motion to add as Policy EL 2.a.9 (Treatment of Families & Students and Prospective Families and Students): "The Principal shall not fail to conduct enrollment marketing, lottery, and enrollment procedures that are legal, fair, transparent, and accessible to students and families within its attendance zone." Policy would be monitored bi-annually in December and April.*

*Moved: Ms. Evans  
Second: Mrs. McAfee  
Decision: Unanimous approval*

The board discussed, as a second read, organizational values and 5-year strategic objectives as developed in the board's recent strategic planning session.

*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: Mrs. McAfee  
Decision: Unanimous approval*

At approximately 7:31 p.m., the board recessed. At 7:42 the board convened in executive session. At 9:00 p.m. the Chair reconvened the regular meeting.

*The motion is to approve that certain loan for Employee to be used for a one-year graduate school program; such loan to be forgiven upon the completion of three years of service of the school pursuant to earning the degree.*

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

At 9:10 p.m., the Chair adjourned the meeting.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Matthew Kirby". The signature is fluid and cursive, with the first name "Matthew" and last name "Kirby" clearly distinguishable.

Mr. Matthew Kirby, Chairman



**DASHBOARD**  
February 28, 2019

**Upcoming Meetings & Events**

Board Meeting	School Events
April 18	3/22 Cavalier Coffee - All about Testing
May 16	3/27 Guest Speaker - Mark Crawford
	4/9 Senior Parent Meeting - Graduation
	4/12-4/14 New Talent Showcase
	4/19 Field Day - Early Release

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

W/D by Grade	2014-15	2015-16	2016-17	2017-18	2018-2019
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	2
6	6	2	6	3	0
7	5	2	7	7	1
8	12	7	20	12	1
9	2	6	15	11	5
10			13	7	1
11			1	5	1
12					0
<b>Total</b>	<b>50</b>	<b>35</b>	<b>86</b>	<b>67</b>	<b>12</b>
FTE Students	486	537	592	624	667
Retention	89.7%	93.5%	85.5%	89.3%	98.2%
Attrition	10.3%	6.5%	14.5%	10.7%	1.8%

**Student Services**

	Due in 18/19	Completed	Next 30 days
SST referrals to SPED in progress	4	1	3
Annual IEP Reviews	41	23	3
3-year IEP Eligibilities Meetings:	14	7	1
Amendment		5	0
Initial Eligibilities	2	2	
Initial IEP	2	2	
<b>Total</b>		<b>39</b>	<b>4</b>
SST/RTI			
Tier 2 Meetings		103	12
Tier 3 Meetings		17	4
<b>Total</b>		<b>120</b>	<b>16</b>
Annual 504 Reviews	19	30	4
3-yr 504 Eligibility	3	3	0
New 504 Parent Request	4	4	0
<b>Total</b>		<b>37</b>	<b>4</b>
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	202	0	269	29
1	56		1	0	100	2	86	2
2	56		1	0	95	3	78	6
3	54	1		0	91	2	77	3
4	54			0	84	4	70	5
5	54	2	1	0	98	0	97	8
6	55			0	109	0	96	5
7	54	1	1	0	68	5	68	10
8	54	2	2	0	48	0	52	1
9	47	7	5	7	0	0	65	3
10	40	4	5	14	0	0	14	0
11	47	3	1	8	0	0	9	0
12	34			20	0	0	5	2
<b>660</b>	<b>20</b>	<b>17</b>	<b>49</b>	<b>49</b>	<b>895</b>	<b>16</b>	<b>986</b>	<b>74</b>

378 Families  
Data as of 3/11/2019

**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%	65	31	9.8%	4.7%
Year 2	8%	1.0%	145	5	22.0%	0.8%
Year 3	6%	2.7%				
Year 4	5%	6.7%				

Data as of 3/8/2019

	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	Goal	Received	Outstanding Pledges	To Be Raised
Cavalier	\$225,000	\$148,833	\$6,885	\$69,282
Giants HVAC	\$1,300,000	\$807,361	\$201,775	\$290,864
<b>Total:</b>	<b>\$1,525,000</b>	<b>\$956,194</b>	<b>\$208,660</b>	<b>\$360,146</b>
		Parent Participation		
Cavalier		61%		
Giants HVAC		35%		

as of 3/12/2019

Atlanta Classical Academy  
Fundraising Report  
March 2019

<b>Cavalier Fund (2018-2019)</b>	1/17/2019	2/21/2019	3/15/2019
Goal	225,000	225,000	225,000
Donations received	141,499	140,852	148,833
Pledges payable before 12/31/2019	-	7,240	6,885
Total committed	141,499	148,092	155,718
To be raised	83,501	76,908	69,282
Participation %		53.0%	61.0%

<b>On the Shoulders of Giants Capital Campaign</b>	1/17/2019	2/21/2019	3/15/2019
Goal	1,300,000	1,300,000	1,300,000
Donations received	731,146	775,000	807,361
Pledges payable before 12/31/2019	179,605	167,104	161,775
Total committed	910,751	942,104	969,136
To be raised	389,249	357,896	330,864
Participation %			35.0%
Total capital donations committed for after 12/31/2019:	0	0	40,000

# Financial Report

Atlanta Classical Academy

For the period ended February 28, 2019



Prepared by

**Jami Murphy, CFO**

Prepared on

**March 14, 2019**

# Executive Summary

It is recommended that an amended FY19 budget be produced to guide the school in spending the 3.68% monthly increase in APS revenue received since December 2018.

The Principal would like to see those funds spent on teacher support, professional development and, teacher recruitment.

Payroll expenditures are below budget and the Principal is looking to use the surplus to provide stipends to teachers for curriculum planning in the month of June.

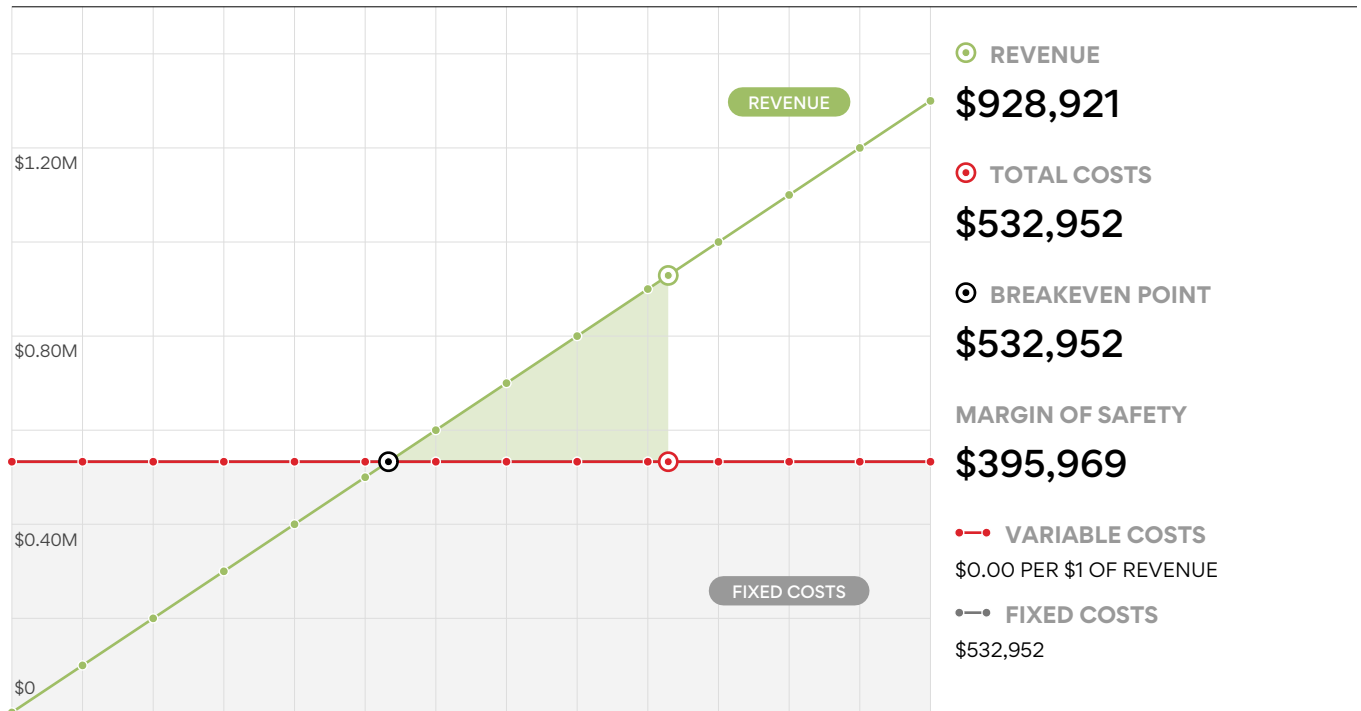
KPIs (This month vs target)	Feb 2019	Target	Variance %	Feb 2018
Enrollment (FTE)	660	672	-1.79%	615
Educational Prog. Revenue-FTE Funding	\$762,660	\$735,602	3.68%	\$640,481
Payroll (%)	56.45%	70.00%	-19.36%	59.06%
Facilities (%)	8.13%	15.00%	-45.77%	8.06%
Curriculum (%)	2.66%	5.00%	-46.80%	3.42%
Current Ratio	15.23:1	1.00:1	1,423.42%	10.99:1
Debt to Asset Ratio	71%	95%	-25.05%	71%
Unrestricted Days Cash	1,605	45	3,466.06%	1,404



## TOTAL REVENUE

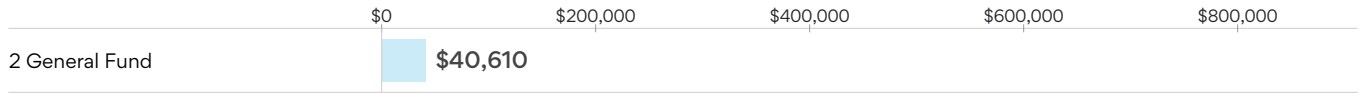
Revenue **\$928,921** (Last month \$891,728)

Positive trend upwards.

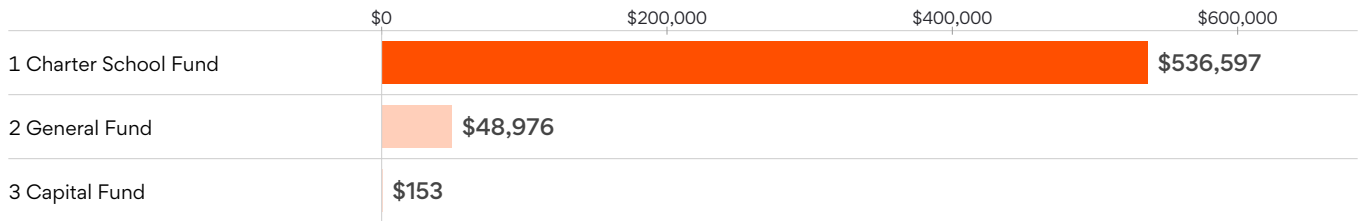


## Revenue breakdown by fund

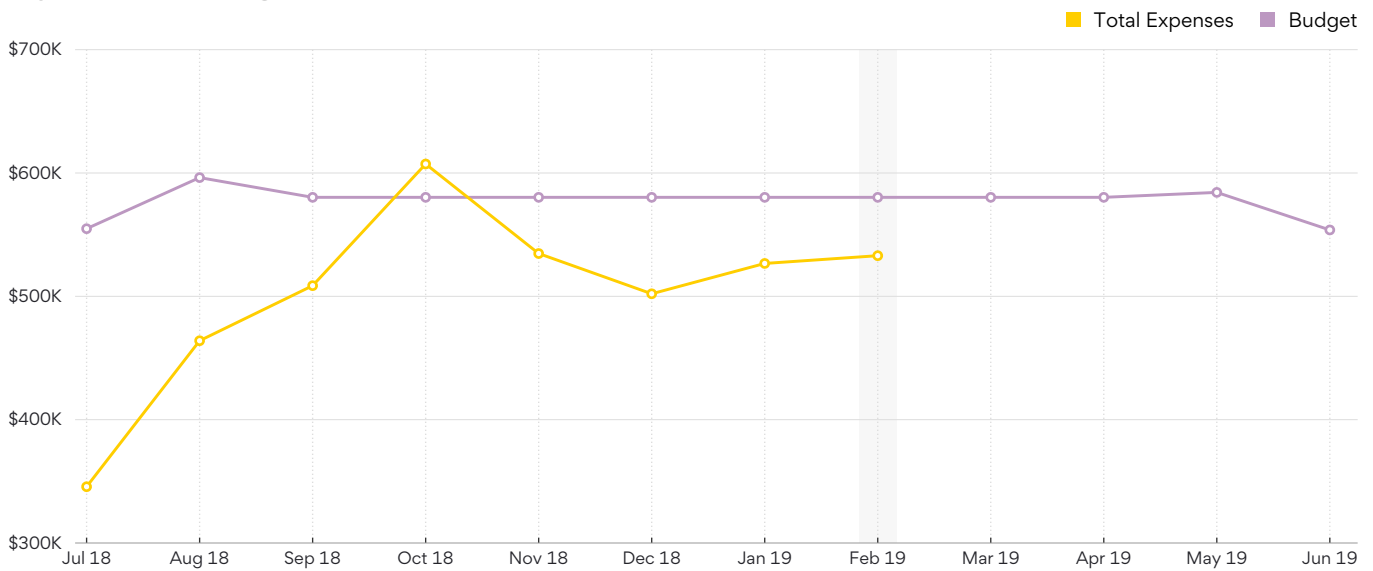
	\$0	\$200,000	\$400,000	\$600,000	\$800,000
1 Charter School Fund					\$763,302
3 Capital Fund		\$125,009			



### Expenditures breakdown by fund

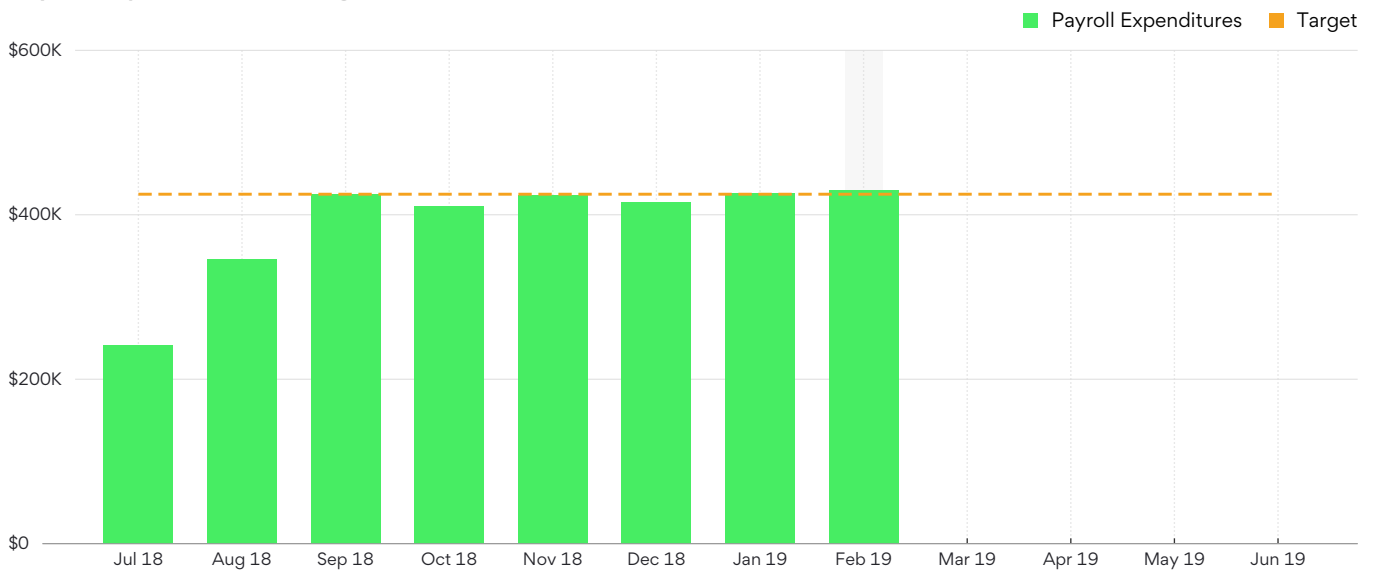


### Expenditures vs Budget



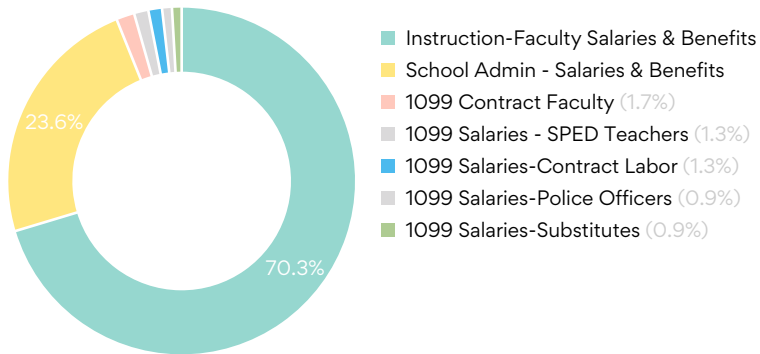
Payroll is the school's largest expenditure. Below are details regarding how payroll dollars are spent at Atlanta Classical Academy.

### Payroll Expenditures vs Target





## Payroll Expenditure Mix



Atlanta Classical Academy  
Board Policies and  
Monitoring Schedule  
Updated January 17, 2019

Line	Policy Type	Heading	2017 Policy #	Policy	Policy Approved	MONITORING FREQUENCY	MONTH
31	Executive Limitation	Financial Condition and Activities	2.d.1-2	<p>The Principal shall not:</p> <ol style="list-style-type: none"> <li>1. Fail to report at every regular board meeting current enrollment, changes to enrollment from previous reporting period and with reasons for withdrawal (to the extent that such reasons can be acquired with a reasonable effort by school staff).</li> <li>2. Fail to provide a monthly report of the school's actual financial condition prepared in accordance with GAAP accrual accounting and including the following:               <ol style="list-style-type: none"> <li>a. Revenue and expense statement with comparison to budget and prior year</li> <li>b. Balance sheet</li> <li>c. Aged accounts payable summary</li> <li>d. Statement of cash flow</li> <li>e. System generated cash reconciliation report that ties to redacted bank statements</li> <li>f. Redacted credit card statements</li> </ol> </li> </ol>	12/15/2016	monthly	

# Board Reports:Statement of Activity by Fund

February 2019

	1 Charter School Fund			2 General Fund			3 Capital Fund			Total		
	Feb 2019	Feb 2018 (PY)	% Change	Feb 2019	Feb 2018 (PY)	% Change	Feb 2019	Feb 2018 (PY)	% Change	Feb 2019	Feb 2018 (PY)	% Change
<b>REVENUE</b>												
Contributions				13,376	24,938	(46.00 %)	124,920	139,537	(10.00 %)	138,295	164,475	(16.00 %)
Local Funding	762,660	640,481	19.00 %							762,660	640,481	19.00 %
Miscellaneous Revenue	642	2,808	(77.00 %)	27,234	13,523	101.00 %	90	159	(44.00 %)	27,965	16,490	70.00 %
<b>Total Revenue</b>	<b>763,302</b>	<b>643,289</b>	<b>19.00 %</b>	<b>40,610</b>	<b>38,461</b>	<b>6.00 %</b>	<b>125,009</b>	<b>139,696</b>	<b>(11.00 %)</b>	<b>928,921</b>	<b>821,446</b>	<b>13.00 %</b>
<b>GROSS PROFIT</b>	<b>763,302</b>	<b>643,289</b>	<b>19.00 %</b>	<b>40,610</b>	<b>38,461</b>	<b>6.00 %</b>	<b>125,009</b>	<b>139,696</b>	<b>(11.00 %)</b>	<b>928,921</b>	<b>821,446</b>	<b>13.00 %</b>
<b>EXPENDITURES</b>												
Development				74						74	0	0%
Food Service Operation	5,509	6,556	(16.00 %)							5,509	6,556	(16.00 %)
Instruction	336,840	301,816	12.00 %	4,895	430	1,037.00 %				341,734	302,246	13.00 %
Maintenance and Operation of Plant	61,912	48,696	27.00 %		320	(100.00 %)				61,912	49,016	26.00 %
Professional Development	533	18,375	(97.00 %)							533	18,375	(97.00 %)
Pupil Services	1,277	14,239	(91.00 %)	27,848	4,107	578.00 %				29,125	18,347	59.00 %
School Administration	115,734	102,708	13.00 %	10,663	4,657	129.00 %	49			126,446	107,365	18.00 %
Student Transportation Services	12,788	6,535	96.00 %							12,788	6,535	96.00 %
Support Services - Business	2,004	3,791	(47.00 %)	5,496	99	5,452.00 %	103			7,604	3,890	95.00 %
<b>Total Expenditures</b>	<b>536,597</b>	<b>502,717</b>	<b>7.00 %</b>	<b>48,976</b>	<b>9,614</b>	<b>409.00 %</b>	<b>153</b>	<b>0</b>	<b>0%</b>	<b>585,725</b>	<b>512,331</b>	<b>14.00 %</b>
<b>NET OPERATING REVENUE</b>	<b>226,705</b>	<b>140,572</b>	<b>61.00 %</b>	<b>(8,366)</b>	<b>28,847</b>	<b>(129.00 %)</b>	<b>124,857</b>	<b>139,696</b>	<b>(11.00 %)</b>	<b>343,195</b>	<b>309,115</b>	<b>11.00 %</b>
<b>OTHER EXPENDITURES</b>												
Capital Outlays		6,228	(100.00 %)							0	6,228	(100.00 %)
<b>Total Other Expenditures</b>	<b>0</b>	<b>6,228</b>	<b>(100.00 %)</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>6,228</b>	<b>(100.00 %)</b>
<b>NET OTHER REVENUE</b>	<b>0</b>	<b>(6,228)</b>	<b>100.00 %</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>(6,228)</b>	<b>100.00 %</b>
<b>NET REVENUE</b>	<b>\$226,705</b>	<b>\$134,345</b>	<b>69.00 %</b>	<b>\$ (8,366)</b>	<b>\$28,847</b>	<b>(129.00 %)</b>	<b>\$124,857</b>	<b>\$139,696</b>	<b>(11.00 %)</b>	<b>\$343,195</b>	<b>\$302,888</b>	<b>13.00 %</b>

# Board Reports: Budget vs. Actuals by Fund

February 2019

	1 Charter School Fund				2 General Fund				3 Capital Fund				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>REVENUE</b>																
Contributions													0.00	0.00	0.00	0.00%
4300 Annual Fund						18,791.67	(18,791.67)						0.00	18,791.67	(18,791.67)	0.00%
4310 PTCA Activities					8,983.18		8,983.18						8,983.18	0.00	8,983.18	0.00%
4330 Annual Fund - Individual Donations					4,131.91		4,131.91			76,187.67		76,187.67	80,319.58	0.00	80,319.58	0.00%
4350 Restricted Donations										5,000.00		5,000.00	5,000.00	0.00	5,000.00	0.00%
4360 Spirit Wear sales					45.00		45.00						45.00	0.00	45.00	0.00%
4370 Uniform Store sales					215.77		215.77						215.77	0.00	215.77	0.00%
<b>Total 4300 Annual Fund</b>					<b>13,375.86</b>	<b>18,791.67</b>	<b>(5,415.81)</b>	<b>71.18 %</b>	<b>81,187.67</b>		<b>81,187.67</b>		<b>94,563.53</b>	<b>18,791.67</b>	<b>75,771.86</b>	<b>503.22 %</b>
4600 Capital Fund Contributions									43,731.94	66,315.75	(22,583.81)	65.95 %	43,731.94	66,315.75	(22,583.81)	65.95 %
<b>Total Contributions</b>					<b>13,375.86</b>	<b>18,791.67</b>	<b>(5,415.81)</b>	<b>71.18 %</b>	<b>124,919.61</b>	<b>66,315.75</b>	<b>58,603.86</b>	<b>188.37 %</b>	<b>138,295.47</b>	<b>85,107.42</b>	<b>53,188.05</b>	<b>162.50 %</b>
Local Funding													0.00	0.00	0.00	0.00%
4025 Educational Prog. Revenue-FTE Funding	762,660.10	735,602.10	27,058.00	103.68 %									762,660.10	735,602.10	27,058.00	103.68 %
<b>Total Local Funding</b>	<b>762,660.10</b>	<b>735,602.10</b>	<b>27,058.00</b>	<b>103.68 %</b>									<b>762,660.10</b>	<b>735,602.10</b>	<b>27,058.00</b>	<b>103.68 %</b>
Miscellaneous Revenue		4,054.00	(4,054.00)										0.00	4,054.00	(4,054.00)	0.00%
4100 General Fund Revenue						7,308.00	(7,308.00)						0.00	7,308.00	(7,308.00)	0.00%
4110 Clubs													0.00	0.00	0.00	0.00%
4111 Airplane & Rocketry Club					624.00		624.00						624.00	0.00	624.00	0.00%
4115 Key Club					25.00		25.00						25.00	0.00	25.00	0.00%
<b>Total 4110 Clubs</b>					<b>649.00</b>		<b>649.00</b>						<b>649.00</b>	<b>0.00</b>	<b>649.00</b>	<b>0.00%</b>
4120 Girl Talk					30.00		30.00						30.00	0.00	30.00	0.00%
4130 Field Trips													0.00	0.00	0.00	0.00%
4137 Field Trip - 7th grade					704.25		704.25						704.25	0.00	704.25	0.00%
<b>Total 4130 Field Trips</b>					<b>704.25</b>		<b>704.25</b>						<b>704.25</b>	<b>0.00</b>	<b>704.25</b>	<b>0.00%</b>
4150 Fine Arts													0.00	0.00	0.00	0.00%
4151 Keyboarding					350.00		350.00						350.00	0.00	350.00	0.00%
4153 Choir					115.00		115.00						115.00	0.00	115.00	0.00%
4156 Photography					700.00		700.00						700.00	0.00	700.00	0.00%
4162 Dance Ensemble					450.00		450.00						450.00	0.00	450.00	0.00%
4163 Lower School Art Studio					80.00		80.00						80.00	0.00	80.00	0.00%
4175 Performance Productions					2,400.25		2,400.25						2,400.25	0.00	2,400.25	0.00%
<b>Total 4150 Fine Arts</b>					<b>4,095.25</b>		<b>4,095.25</b>						<b>4,095.25</b>	<b>0.00</b>	<b>4,095.25</b>	<b>0.00%</b>
4262 Prom					390.00		390.00						390.00	0.00	390.00	0.00%
<b>Total 4100 General Fund Revenue</b>					<b>5,868.50</b>	<b>7,308.00</b>	<b>(1,439.50)</b>	<b>80.30 %</b>					<b>5,868.50</b>	<b>7,308.00</b>	<b>(1,439.50)</b>	<b>80.30 %</b>
4240 Athletics general/fundraising					2,381.63		2,381.63						2,381.63	0.00	2,381.63	0.00%
4241 Cross country athletic fee					1,000.00		1,000.00						1,000.00	0.00	1,000.00	0.00%
4242 Soccer athletic fee					7,600.00		7,600.00						7,600.00	0.00	7,600.00	0.00%
4243 Basketball athletic fee					3,829.00		3,829.00						3,829.00	0.00	3,829.00	0.00%
4245 Track					3,000.00		3,000.00						3,000.00	0.00	3,000.00	0.00%
4249 Club sports athletic fee													0.00	0.00	0.00	0.00%
4249.1 Golf					1,050.00		1,050.00						1,050.00	0.00	1,050.00	0.00%
4249.2 Youth Passing League					500.00		500.00						500.00	0.00	500.00	0.00%
4249.5 Hiking Club					15.00		15.00						15.00	0.00	15.00	0.00%
<b>Total 4249 Club sports athletic fee</b>					<b>1,565.00</b>		<b>1,565.00</b>						<b>1,565.00</b>	<b>0.00</b>	<b>1,565.00</b>	<b>0.00%</b>
<b>Total 4240 Athletics general/fundraising</b>					<b>19,375.63</b>		<b>19,375.63</b>						<b>19,375.63</b>	<b>0.00</b>	<b>19,375.63</b>	<b>0.00%</b>
4260 Student Government					1,547.79		1,547.79						1,547.79	0.00	1,547.79	0.00%
4500 Unrestricted Income													0.00	0.00	0.00	0.00%
4590 Loyalty Shopper Reward programs					129.83		129.83						129.83	0.00	129.83	0.00%
<b>Total 4500 Unrestricted Income</b>					<b>129.83</b>		<b>129.83</b>						<b>129.83</b>	<b>0.00</b>	<b>129.83</b>	<b>0.00%</b>
4710 Lost textbook reimbursements					15.00		15.00						15.00	0.00	15.00	0.00%
4800 Interest Income	641.60		641.60		296.91		296.91		89.83		89.83		1,028.34	0.00	1,028.34	0.00%
<b>Total Miscellaneous Revenue</b>	<b>641.60</b>	<b>4,054.00</b>	<b>(3,412.40)</b>	<b>15.83 %</b>	<b>27,233.66</b>	<b>7,308.00</b>	<b>19,925.66</b>	<b>372.66 %</b>	<b>89.83</b>		<b>89.83</b>		<b>27,965.09</b>	<b>11,362.00</b>	<b>16,603.09</b>	<b>246.13 %</b>
<b>Total Revenue</b>	<b>763,301.70</b>	<b>739,656.10</b>	<b>23,645.60</b>	<b>103.20 %</b>	<b>40,609.52</b>	<b>26,099.67</b>	<b>14,509.85</b>	<b>155.59 %</b>	<b>125,009.44</b>	<b>66,315.75</b>	<b>58,693.69</b>	<b>188.51 %</b>	<b>928,920.66</b>	<b>832,071.52</b>	<b>96,849.14</b>	<b>111.64 %</b>

<b>GROSS PROFIT</b>																
	<b>763,301.70</b>	<b>739,656.10</b>	<b>23,645.60</b>	<b>103.20 %</b>	<b>40,609.52</b>	<b>26,099.67</b>	<b>14,509.85</b>	<b>155.59 %</b>	<b>125,009.44</b>	<b>66,315.75</b>	<b>58,693.69</b>	<b>188.51 %</b>	<b>928,920.66</b>	<b>832,071.52</b>	<b>96,849.14</b>	<b>111.64 %</b>
<b>EXPENDITURES</b>																
Development						1,250.00	(1,250.00)						0.00	1,250.00	(1,250.00)	0.00%
6400 Development					74.02		74.02						74.02	0.00	74.02	0.00%
<b>Total Development</b>					<b>74.02</b>	<b>1,250.00</b>	<b>(1,175.98)</b>	<b>5.92 %</b>					<b>74.02</b>	<b>1,250.00</b>	<b>(1,175.98)</b>	<b>5.92 %</b>
Educational Media Services		2,500.00	(2,500.00)										0.00	2,500.00	(2,500.00)	0.00%
Food Service Operation													0.00	0.00	0.00	0.00%
5325 Food Service Contact	5,508.63	4,000.00	1,508.63	137.72 %									5,508.63	4,000.00	1,508.63	137.72 %
<b>Total Food Service Operation</b>	<b>5,508.63</b>	<b>4,000.00</b>	<b>1,508.63</b>	<b>137.72 %</b>									<b>5,508.63</b>	<b>4,000.00</b>	<b>1,508.63</b>	<b>137.72 %</b>
Instruction													0.00	0.00	0.00	0.00%
6000 Classroom Materials		14,250.00	(14,250.00)										0.00	14,250.00	(14,250.00)	0.00%
6002 Books and Classroom Materials-1st	574.20		574.20										574.20	0.00	574.20	0.00%
6003 Books and Classroom Materials-2nd	868.73		868.73										868.73	0.00	868.73	0.00%
6004 Books and Classroom Materials-3rd	1,679.80		1,679.80										1,679.80	0.00	1,679.80	0.00%

	1 Charter School Fund				2 General Fund				3 Capital Fund				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
6005 Books and Classroom Materials-4th	534.46		534.46										534.46	0.00	534.46	0.00%
6006 Books and Classroom Materials-5th	1,273.31		1,273.31										1,273.31	0.00	1,273.31	0.00%
6007 Books and Classroom Materials-6th	784.04		784.04										784.04	0.00	784.04	0.00%
6009 Books and Classroom Materials-Spanish Supplies	1,827.23		1,827.23										1,827.23	0.00	1,827.23	0.00%
6013 Books and Classroom Materials-PE and Health	27.98		27.98										27.98	0.00	27.98	0.00%
6051 Books and Classroom Materials-Math	600.00		600.00										600.00	0.00	600.00	0.00%
6053 Books and Classroom Materials-Science	2,464.20		2,464.20										2,464.20	0.00	2,464.20	0.00%
6054 Books and Classroom Materials-English	2,105.48		2,105.48										2,105.48	0.00	2,105.48	0.00%
6160 Classroom Supplies	259.93		259.93										259.93	0.00	259.93	0.00%
6176 Classroom Computers		2,000.00	(2,000.00)										0.00	2,000.00	(2,000.00)	0.00%
6177 Classroom Furniture	1,671.92		1,671.92										1,671.92	0.00	1,671.92	0.00%
<b>Total 6000 Classroom Materials</b>	<b>14,671.28</b>	<b>16,250.00</b>	<b>(1,578.72)</b>	<b>90.28 %</b>									<b>14,671.28</b>	<b>16,250.00</b>	<b>(1,578.72)</b>	<b>90.28 %</b>
6060 Fine Arts		3,000.00	(3,000.00)			1,602.00	(1,602.00)						0.00	4,602.00	(4,602.00)	0.00%
6062 Strings	555.56		555.56		1,037.78		1,037.78						1,593.34	0.00	1,593.34	0.00%
6075 Performance Productions					2,302.84		2,302.84						2,302.84	0.00	2,302.84	0.00%
<b>Total 6060 Fine Arts</b>	<b>555.56</b>	<b>3,000.00</b>	<b>(2,444.44)</b>	<b>18.52 %</b>	<b>3,340.62</b>	<b>1,602.00</b>	<b>1,738.62</b>	<b>208.53 %</b>					<b>3,896.18</b>	<b>4,602.00</b>	<b>(705.82)</b>	<b>84.66 %</b>
9110 Clubs						900.00	(900.00)						0.00	900.00	(900.00)	0.00%
9119 Future Health Professionals					664.00		664.00						664.00	0.00	664.00	0.00%
<b>Total 9110 Clubs</b>					<b>664.00</b>	<b>900.00</b>	<b>(236.00)</b>	<b>73.78 %</b>					<b>664.00</b>	<b>900.00</b>	<b>(236.00)</b>	<b>73.78 %</b>
Field Trips						3,204.00	(3,204.00)						0.00	3,204.00	(3,204.00)	0.00%
6037 Field Trips-7th					825.00		825.00						825.00	0.00	825.00	0.00%
6044 Washington, DC					65.00		65.00						65.00	0.00	65.00	0.00%
<b>Total Field Trips</b>					<b>890.00</b>	<b>3,204.00</b>	<b>(2,314.00)</b>	<b>27.78 %</b>					<b>890.00</b>	<b>3,204.00</b>	<b>(2,314.00)</b>	<b>27.78 %</b>
Instruction Other		600.00	(600.00)										0.00	600.00	(600.00)	0.00%
6171 Classroom Equipment Rent/Lease (Piano)	40.00		40.00										40.00	0.00	40.00	0.00%
<b>Total Instruction Other</b>	<b>40.00</b>	<b>600.00</b>	<b>(560.00)</b>	<b>6.67 %</b>									<b>40.00</b>	<b>600.00</b>	<b>(560.00)</b>	<b>6.67 %</b>
Instruction-Faculty Salaries & Benefits		325,401.00	(325,401.00)										0.00	325,401.00	(325,401.00)	0.00%
5005 Employee Salaries-Faculty	216,170.08		216,170.08										216,170.08	0.00	216,170.08	0.00%
5101 ID Watchdog	(309.98)		(309.98)										(309.98)	0.00	(309.98)	0.00%
5102 Health Equity HSA transfers	255.50		255.50										255.50	0.00	255.50	0.00%
5105.3 Benefits-Payroll Taxes ER for Fac	4,014.35		4,014.35										4,014.35	0.00	4,014.35	0.00%
5110 Benefits-Unemployment Taxes	1,011.22		1,011.22										1,011.22	0.00	1,011.22	0.00%
5125.1 Benefits-Health Insurance Fac	32,673.06		32,673.06										32,673.06	0.00	32,673.06	0.00%
5130.2 Benefits-TRS Fac	(214.76)		(214.76)										(214.76)	0.00	(214.76)	0.00%
5130.3 Benefits-TRS ER for Fac	44,235.56		44,235.56										44,235.56	0.00	44,235.56	0.00%
5205 1099 Salaries-Substitutes	4,072.75		4,072.75										4,072.75	0.00	4,072.75	0.00%
5206 1099 Salaries - SPED Teachers	6,061.67		6,061.67										6,061.67	0.00	6,061.67	0.00%
5207 Stipends - Faculty	1,000.00		1,000.00										1,000.00	0.00	1,000.00	0.00%
5208 1099 Contract Faculty	7,677.27		7,677.27										7,677.27	0.00	7,677.27	0.00%
6161.1 Insurance-Short Term Disability Fac	720.88		720.88										720.88	0.00	720.88	0.00%
6162.1 Insurance-Long Term Disability Fac	355.60		355.60										355.60	0.00	355.60	0.00%
6163.1 Insurance-Life Fac	137.50		137.50										137.50	0.00	137.50	0.00%
6166.1 Insurance-Dental Fac	2,975.07		2,975.07										2,975.07	0.00	2,975.07	0.00%
6167.1 Insurance-Vision Fac	440.08		440.08										440.08	0.00	440.08	0.00%
6168.1 Insurance-Vol. Life Fac	297.08		297.08										297.08	0.00	297.08	0.00%
<b>Total Instruction-Faculty Salaries &amp; Benefits</b>	<b>321,572.93</b>	<b>325,401.00</b>	<b>(3,828.07)</b>	<b>98.82 %</b>									<b>321,572.93</b>	<b>325,401.00</b>	<b>(3,828.07)</b>	<b>98.82 %</b>
<b>Total Instruction</b>	<b>336,839.77</b>	<b>345,251.00</b>	<b>(8,411.23)</b>	<b>97.56 %</b>	<b>4,894.62</b>	<b>5,706.00</b>	<b>(811.38)</b>	<b>85.78 %</b>					<b>341,734.39</b>	<b>350,957.00</b>	<b>(9,222.61)</b>	<b>97.37 %</b>
Maintenance and Operation of Plant		54,334.42	(54,334.42)										0.00	54,334.42	(54,334.42)	0.00%
7510 Insurance													0.00	0.00	0.00	0.00%
7515 General Liability & Umbrella Coverage	(122.47)		(122.47)										(122.47)	0.00	(122.47)	0.00%
<b>Total 7510 Insurance</b>	<b>(122.47)</b>		<b>(122.47)</b>										<b>(122.47)</b>	<b>0.00</b>	<b>(122.47)</b>	<b>0.00%</b>
7600 Repair & Maintenance													0.00	0.00	0.00	0.00%
7610 Building Repairs	294.27		294.27										294.27	0.00	294.27	0.00%
7630 Outdoor repair and maintenace	340.00		340.00										340.00	0.00	340.00	0.00%
<b>Total 7600 Repair &amp; Maintenance</b>	<b>634.27</b>		<b>634.27</b>										<b>634.27</b>	<b>0.00</b>	<b>634.27</b>	<b>0.00%</b>
7700 Utilities													0.00	0.00	0.00	0.00%
7720 Water	353.93		353.93										353.93	0.00	353.93	0.00%
7730 Gas	628.69		628.69										628.69	0.00	628.69	0.00%
7740 Telephone & internet	906.76		906.76										906.76	0.00	906.76	0.00%
7750 Trash removal	1,018.54		1,018.54										1,018.54	0.00	1,018.54	0.00%
7760 Pest control	220.00		220.00										220.00	0.00	220.00	0.00%
<b>Total 7700 Utilities</b>	<b>3,127.92</b>		<b>3,127.92</b>										<b>3,127.92</b>	<b>0.00</b>	<b>3,127.92</b>	<b>0.00%</b>
7800 Janitorial													0.00	0.00	0.00	0.00%
7810 Janitorial service contractor	8,000.00		8,000.00										8,000.00	0.00	8,000.00	0.00%
7820 Janitorial supplies	107.70		107.70										107.70	0.00	107.70	0.00%
<b>Total 7800 Janitorial</b>	<b>8,107.70</b>		<b>8,107.70</b>										<b>8,107.70</b>	<b>0.00</b>	<b>8,107.70</b>	<b>0.00%</b>
7900 Mortgage Interest	50,065.00		50,065.00										50,065.00	0.00	50,065.00	0.00%
Repairs & Maintenance													0.00	0.00	0.00	0.00%
6115 Repairs & Maintenance-Kitchen	100.00		100.00										100.00	0.00	100.00	0.00%
<b>Total Repairs &amp; Maintenance</b>	<b>100.00</b>		<b>100.00</b>										<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00%</b>

	1 Charter School Fund				2 General Fund				3 Capital Fund				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Total Maintenance and Operation of Plant</b>	61,912.42	54,334.42	7,578.00	113.95 %									61,912.42	54,334.42	7,578.00	113.95 %
Professional Development													0.00	0.00	0.00	0.00%
6305 Professional Development-Teacher	193.00	8,187.50	(7,994.50)	2.36 %		633.33	(633.33)						193.00	8,820.83	(8,627.83)	2.19 %
6315 Professional Development- SPED, SST, ESOL	247.48		247.48										247.48	0.00	247.48	0.00%
6322 Professional Development-Board	92.03	833.33	(741.30)	11.04 %									92.03	833.33	(741.30)	11.04 %
<b>Total Professional Development</b>	<b>532.51</b>	<b>9,020.83</b>	<b>(8,488.32)</b>	<b>5.90 %</b>		<b>633.33</b>	<b>(633.33)</b>						<b>532.51</b>	<b>9,654.16</b>	<b>(9,121.65)</b>	<b>5.52 %</b>
Pupil Services													0.00	0.00	0.00	0.00%
Athletics													0.00	0.00	0.00	0.00%
6700 Athletics						3,400.00	(3,400.00)						0.00	3,400.00	(3,400.00)	0.00%
6701 Athletic van					8,180.92		8,180.92						8,180.92	0.00	8,180.92	0.00%
6702 General athletic expenses					52.66		52.66						52.66	0.00	52.66	0.00%
6720 Soccer					14,961.05		14,961.05						14,961.05	0.00	14,961.05	0.00%
6730 Basketball					323.66		323.66						323.66	0.00	323.66	0.00%
6745 Track					1,500.00		1,500.00						1,500.00	0.00	1,500.00	0.00%
6790 Club sports													0.00	0.00	0.00	0.00%
6790.5 Hiking club					2,081.57		2,081.57						2,081.57	0.00	2,081.57	0.00%
<b>Total 6790 Club sports</b>					<b>2,081.57</b>		<b>2,081.57</b>						<b>2,081.57</b>	<b>0.00</b>	<b>2,081.57</b>	<b>0.00%</b>
<b>Total 6700 Athletics</b>					<b>27,099.86</b>	<b>3,400.00</b>	<b>23,699.86</b>	<b>797.05 %</b>					<b>27,099.86</b>	<b>3,400.00</b>	<b>23,699.86</b>	<b>797.05 %</b>
<b>Total Athletics</b>					<b>27,099.86</b>	<b>3,400.00</b>	<b>23,699.86</b>	<b>797.05 %</b>					<b>27,099.86</b>	<b>3,400.00</b>	<b>23,699.86</b>	<b>797.05 %</b>
Pupil Services Other	900.00	7,658.33	(6,758.33)	11.75 %		7,500.00	(7,500.00)						900.00	15,158.33	(14,258.33)	5.94 %
6014 Books and Classroom Materials-Counseling Supplies						1,458.33	(1,458.33)						0.00	1,458.33	(1,458.33)	0.00%
6016 Books and Classroom Materials - Student Services	73.45		73.45										73.45	0.00	73.45	0.00%
6020 Books and Classroom Materials-Instructional Technology		2,208.33	(2,208.33)										0.00	2,208.33	(2,208.33)	0.00%
6027 Books and Classroom Materials - Testing Supplies		2,000.00	(2,000.00)										0.00	2,000.00	(2,000.00)	0.00%
6159 Nurse/First Aid	304.00		304.00										304.00	0.00	304.00	0.00%
6180 Graduation		1,000.00	(1,000.00)		150.19		150.19						150.19	1,000.00	(849.81)	15.02 %
6185 Prom					625.98		625.98						625.98	0.00	625.98	0.00%
<b>Total Pupil Services Other</b>	<b>1,277.45</b>	<b>12,866.66</b>	<b>(11,589.21)</b>	<b>9.93 %</b>	<b>776.17</b>	<b>8,958.33</b>	<b>(8,182.16)</b>	<b>8.66 %</b>					<b>2,053.62</b>	<b>21,824.99</b>	<b>(19,771.37)</b>	<b>9.41 %</b>
Uniforms													0.00	0.00	0.00	0.00%
6550 Uniforms					(28.00)		(28.00)						(28.00)	0.00	(28.00)	0.00%
<b>Total Uniforms</b>					<b>(28.00)</b>		<b>(28.00)</b>						<b>(28.00)</b>	<b>0.00</b>	<b>(28.00)</b>	<b>0.00%</b>
<b>Total Pupil Services</b>	<b>1,277.45</b>	<b>12,866.66</b>	<b>(11,589.21)</b>	<b>9.93 %</b>	<b>27,848.03</b>	<b>12,358.33</b>	<b>15,489.70</b>	<b>225.34 %</b>					<b>29,125.48</b>	<b>25,224.99</b>	<b>3,900.49</b>	<b>115.46 %</b>
School Administration													0.00	0.00	0.00	0.00%
IT		9,166.67	(9,166.67)										0.00	9,166.67	(9,166.67)	0.00%
6118 Repairs & Maintenance-Technology Repairs & Maint	(199.34)		(199.34)										(199.34)	0.00	(199.34)	0.00%
6170 Office Equipment Rent/Lease (Copiers)	38.63		38.63										38.63	0.00	38.63	0.00%
6172 Security Alarms and Cameras	34.95		34.95										34.95	0.00	34.95	0.00%
6175 Computer Equipment and Databases	17.51		17.51										17.51	0.00	17.51	0.00%
<b>Total IT</b>	<b>(108.25)</b>	<b>9,166.67</b>	<b>(9,274.92)</b>	<b>(1.18 %)</b>									<b>(108.25)</b>	<b>9,166.67</b>	<b>(9,274.92)</b>	<b>(1.18 %)</b>
Office Supplies		5,000.00	(5,000.00)										0.00	5,000.00	(5,000.00)	0.00%
6154 Cafeteria Furniture	356.42		356.42										356.42	0.00	356.42	0.00%
6156 Office Supplies-General Office Supplies	678.48		678.48		124.99		124.99						803.47	0.00	803.47	0.00%
6157 Office Supplies-Computer Software & Supplies	1,382.81		1,382.81										1,382.81	0.00	1,382.81	0.00%
6158 Office Supplies-Copier Paper/Supplies	249.90		249.90										249.90	0.00	249.90	0.00%
6178 Office Furniture	440.00		440.00										440.00	0.00	440.00	0.00%
<b>Total Office Supplies</b>	<b>3,107.61</b>	<b>5,000.00</b>	<b>(1,892.39)</b>	<b>62.15 %</b>	<b>124.99</b>		<b>124.99</b>						<b>3,232.60</b>	<b>5,000.00</b>	<b>(1,767.40)</b>	<b>64.65 %</b>
School Admin - Salaries & Benefits		99,607.00	(99,607.00)										0.00	99,607.00	(99,607.00)	0.00%
5030 Employee Salaries-Administrative Staff	72,700.90		72,700.90										72,700.90	0.00	72,700.90	0.00%
5050 Stipends - Administration	3,000.00		3,000.00										3,000.00	0.00	3,000.00	0.00%
5103 ID Watchdog for Staff (Non-Faculty)	(103.01)		(103.01)										(103.01)	0.00	(103.01)	0.00%
5105.1 Benefits-Payroll Taxes ER for Admin	1,594.70		1,594.70										1,594.70	0.00	1,594.70	0.00%
5125 Benefits-Health Insurance Admin	6,625.93		6,625.93										6,625.93	0.00	6,625.93	0.00%
5130 Benefits-TRS Admin	54.58		54.58										54.58	0.00	54.58	0.00%
5130.1 Benefits-TRS ER for Admin	13,895.23		13,895.23										13,895.23	0.00	13,895.23	0.00%
5220 1099 Salaries-Contract Labor	5,785.14		5,785.14										5,785.14	0.00	5,785.14	0.00%
5240 1099 Salaries-Police Officers	4,160.00		4,160.00										4,160.00	0.00	4,160.00	0.00%
6161 Insurance-Short Term Disability Admin	223.55		223.55										223.55	0.00	223.55	0.00%
6162 Insurance-Long Term Disability Admin	115.19		115.19										115.19	0.00	115.19	0.00%
6163 Insurance-Life Admin	32.50		32.50										32.50	0.00	32.50	0.00%
6166 Insurance-Dental Admin	690.45		690.45										690.45	0.00	690.45	0.00%
6167 Insurance-Vision Admin	122.18		122.18										122.18	0.00	122.18	0.00%
6168 Insurance-Vol. Life Admin	60.26		60.26										60.26	0.00	60.26	0.00%
<b>Total School Admin - Salaries &amp; Benefits</b>	<b>108,957.60</b>	<b>99,607.00</b>	<b>9,350.60</b>	<b>109.39 %</b>									<b>108,957.60</b>	<b>99,607.00</b>	<b>9,350.60</b>	<b>109.39 %</b>
School Admin Other		2,000.00	(2,000.00)										0.00	2,000.00	(2,000.00)	0.00%
6182 Administrative Expenses-Records/Background check	216.65		216.65										216.65	0.00	216.65	0.00%
6185 Administrative Expenses-Recruitment of Staff	3,418.78		3,418.78										3,418.78	0.00	3,418.78	0.00%
6196 Travel	16.27		16.27										16.27	0.00	16.27	0.00%
6198 Principal's Discretionary Fund	35.89		35.89		94.31		94.31						130.20	0.00	130.20	0.00%
6211 Licenses and Permits-Dues and Mem Teachers	50.00	500.00	(450.00)	10.00 %									50.00	500.00	(450.00)	10.00 %
6212 Licenses and Permits-Dues and Mem Administrative		166.67	(166.67)										0.00	166.67	(166.67)	0.00%

	1 Charter School Fund				2 General Fund				3 Capital Fund				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
6214 Dues & subscriptions-ACA	39.00		39.00		119.00		119.00						158.00	0.00	158.00	0.00%
9005 PTCA/Special Events					9,793.85	5,540.00	4,253.85	176.78 %	49.44		49.44		9,843.29	5,540.00	4,303.29	177.68 %
9007 Student Government					531.00		531.00						531.00	0.00	531.00	0.00%
<b>Total School Admin Other</b>	<b>3,776.59</b>	<b>2,666.67</b>	<b>1,109.92</b>	<b>141.62 %</b>	<b>10,538.16</b>	<b>5,540.00</b>	<b>4,998.16</b>	<b>190.22 %</b>	<b>49.44</b>		<b>49.44</b>		<b>14,364.19</b>	<b>8,206.67</b>	<b>6,157.52</b>	<b>175.03 %</b>
<b>Total School Administration</b>	<b>115,733.55</b>	<b>116,440.34</b>	<b>(706.79)</b>	<b>99.39 %</b>	<b>10,663.15</b>	<b>5,540.00</b>	<b>5,123.15</b>	<b>192.48 %</b>	<b>49.44</b>		<b>49.44</b>		<b>126,446.14</b>	<b>121,980.34</b>	<b>4,465.80</b>	<b>103.66 %</b>
Student Transportation Services													0.00	0.00	0.00	0.00%
5320 Transportation Services	12,788.14	6,200.00	6,588.14	206.26 %									12,788.14	6,200.00	6,588.14	206.26 %
<b>Total Student Transportation Services</b>	<b>12,788.14</b>	<b>6,200.00</b>	<b>6,588.14</b>	<b>206.26 %</b>									<b>12,788.14</b>	<b>6,200.00</b>	<b>6,588.14</b>	<b>206.26 %</b>
Support Services - Business													0.00	0.00	0.00	0.00%
7500 Support Services - Business													0.00	0.00	0.00	0.00%
7520 Legal and Professional Fees	245.00		245.00										245.00	0.00	245.00	0.00%
7521 Accounting & audit	485.34	0.00	485.34										485.34	0.00	485.34	0.00%
7522 Legal fees	159.00	1,000.00	(841.00)	15.90 %									159.00	1,000.00	(841.00)	15.90 %
<b>Total 7520 Legal and Professional Fees</b>	<b>889.34</b>	<b>1,000.00</b>	<b>(110.66)</b>	<b>88.93 %</b>									<b>889.34</b>	<b>1,000.00</b>	<b>(110.66)</b>	<b>88.93 %</b>
7530 Transaction Fees													0.00	0.00	0.00	0.00%
7532 Payroll processing fees	869.90		869.90										869.90	0.00	869.90	0.00%
7533 Credit card processing fees					4,828.16		4,828.16						4,828.16	0.00	4,828.16	0.00%
7534 Bank charges	5.78		5.78		542.69		542.69		103.39		103.39		651.86	0.00	651.86	0.00%
<b>Total 7530 Transaction Fees</b>	<b>875.68</b>		<b>875.68</b>		<b>5,370.85</b>		<b>5,370.85</b>		<b>103.39</b>		<b>103.39</b>		<b>6,349.92</b>	<b>0.00</b>	<b>6,349.92</b>	<b>0.00%</b>
7550 Postage & delivery	124.80		124.80										124.80	0.00	124.80	0.00%
<b>Total 7500 Support Services - Business</b>	<b>1,889.82</b>	<b>1,000.00</b>	<b>889.82</b>	<b>188.98 %</b>	<b>5,370.85</b>		<b>5,370.85</b>		<b>103.39</b>		<b>103.39</b>		<b>7,364.06</b>	<b>1,000.00</b>	<b>6,364.06</b>	<b>736.41 %</b>
Support Services - Business Other		1,500.00	(1,500.00)										0.00	1,500.00	(1,500.00)	0.00%
5400 Advertising/Marketing		1,666.67	(1,666.67)		125.22		125.22						125.22	1,666.67	(1,541.45)	7.51 %
6172 Equipment Rent/Lease-Office Computers	11.95		11.95										11.95	0.00	11.95	0.00%
9060 Interest Expense	102.46		102.46										102.46	0.00	102.46	0.00%
<b>Total Support Services - Business Other</b>	<b>114.41</b>	<b>3,166.67</b>	<b>(3,052.26)</b>	<b>3.61 %</b>	<b>125.22</b>		<b>125.22</b>						<b>239.63</b>	<b>3,166.67</b>	<b>(2,927.04)</b>	<b>7.57 %</b>
<b>Total Support Services - Business</b>	<b>2,004.23</b>	<b>4,166.67</b>	<b>(2,162.44)</b>	<b>48.10 %</b>	<b>5,496.07</b>		<b>5,496.07</b>		<b>103.39</b>		<b>103.39</b>		<b>7,603.69</b>	<b>4,166.67</b>	<b>3,437.02</b>	<b>182.49 %</b>
<b>Total Expenditures</b>	<b>536,596.70</b>	<b>554,779.92</b>	<b>(18,183.22)</b>	<b>96.72 %</b>	<b>48,975.89</b>	<b>25,487.66</b>	<b>23,488.23</b>	<b>192.16 %</b>	<b>152.83</b>	<b>0.00</b>	<b>152.83</b>	<b>0.00%</b>	<b>585,725.42</b>	<b>580,267.58</b>	<b>5,457.84</b>	<b>100.94 %</b>
NET OPERATING REVENUE	226,705.00	184,876.18	41,828.82	122.63 %	(8,366.37)	612.01	(8,978.38)	(1,367.03 %)	124,856.61	66,315.75	58,540.86	188.28 %	343,195.24	251,803.94	91,391.30	136.29 %
OTHER EXPENDITURES																
Capital Outlays		24,694.67	(24,694.67)										0.00	157,326.17	(157,326.17)	0.00%
<b>Total Other Expenditures</b>	<b>0.00</b>	<b>24,694.67</b>	<b>(24,694.67)</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>132,631.50</b>	<b>(132,631.50)</b>	<b>0.00%</b>	<b>0.00</b>	<b>157,326.17</b>	<b>(157,326.17)</b>	<b>0.00%</b>
NET OTHER REVENUE	0.00	(24,694.67)	24,694.67	0.00 %	0.00	0.00	0.00	0.00%	0.00	(132,631.50)	132,631.50	0.00 %	0.00	(157,326.17)	157,326.17	0.00 %
<b>NET REVENUE</b>	<b>\$226,705.00</b>	<b>\$160,181.51</b>	<b>\$66,523.49</b>	<b>141.53 %</b>	<b>\$(8,366.37)</b>	<b>\$612.01</b>	<b>\$(8,978.38)</b>	<b>(1,367.03 %)</b>	<b>\$124,856.61</b>	<b>\$(66,315.75)</b>	<b>\$191,172.36</b>	<b>(188.28 %)</b>	<b>\$343,195.24</b>	<b>\$94,477.77</b>	<b>\$248,717.47</b>	<b>363.26 %</b>

# Board Reports:Statement of Financial Position

As of February 28, 2019

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1072 Bill.com Money Out Clearing	60,379.84
Cash & Cash Equivalents	134.40
1225 Reserve (ACB)	752,300.04
1250 Charter School Fund (ACB)	1,937,779.73
1260 General Fund (ACB)	393,121.52
1270 Capital Fund (ACB)	370,268.02
<b>Total Cash &amp; Cash Equivalents</b>	<b>3,453,603.71</b>
<b>Total Bank Accounts</b>	<b>3,513,983.55</b>
<b>Accounts Receivable</b>	
1201 Other Receivables	(967.73)
Accounts Receivable	
1200 Accounts Receivable	45,685.17
<b>Total Accounts Receivable</b>	<b>45,685.17</b>
<b>Total Accounts Receivable</b>	<b>44,717.44</b>
<b>Other Current Assets</b>	
1120 Undeposited Funds	601.20
Other Current Assets	
1800 OTHER CURRENT ASSETS	12,403.19
1801 Uncategorized Asset	4,762.11
<b>Total 1800 OTHER CURRENT ASSETS</b>	<b>17,165.30</b>
<b>Total Other Current Assets</b>	<b>17,165.30</b>
<b>Total Other Current Assets</b>	<b>17,766.50</b>
<b>Total Current Assets</b>	<b>3,576,467.49</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	
1510 Accumulated Depreciation	0.00
1602 Accum Depr - Land Improvements	(21,568.63)
1605 Accum Depr - Buildings	(878,337.31)
1606 Accum Depr - Building Improvements	(47,250.63)
1611 Accum Depr - Purch Furniture	(113,040.04)
1612 Accum Depr - Equipment	(150,840.31)
1613 Accum Depr - Comp Equip	(170,404.95)
1620 Accum Depr - Equip Under Cap Lease	(17,838.99)
<b>Total 1510 Accumulated Depreciation</b>	<b>(1,399,280.86)</b>
<b>Total Accumulated Depreciation</b>	<b>(1,399,280.86)</b>
Capital Assets	
1301 Land	2,298,906.50
1302 Land Improvements	91,470.21
1305 Buildings	8,120,630.73

	<b>Total</b>
1306 Building Improvements	313,137.35
1401 Construction in Progress	(74,092.81)
<b>Total Capital Assets</b>	<b>10,750,051.98</b>
Equipment, Furniture & Fixtures	
1501 Purchased Furniture	357,386.26
1502 Equipment	271,856.81
1503 Computer Equipment	225,680.55
1504 Signage	13,893.00
1520 Equipment Under Capital Lease	17,838.99
<b>Total Equipment, Furniture &amp; Fixtures</b>	<b>886,655.61</b>
Leasehold Improvements	
1500 Leasehold Improvements	4,511.00
<b>Total Leasehold Improvements</b>	<b>4,511.00</b>
<b>Total Fixed Assets</b>	<b>10,241,937.73</b>
<b>Other Assets</b>	
1900 Deferred Outflows of Resources - Pension	2,827,380.83
<b>Total Other Assets</b>	<b>2,827,380.83</b>
<b>TOTAL ASSETS</b>	<b>\$16,645,786.05</b>

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

Accounts Payable	3,920.08
2001 Accounts Payable	30,431.47

**Total Accounts Payable** **34,351.55**

**Total Accounts Payable** **34,351.55**

##### Credit Cards

2100 Credit Card	17,541.97
2131 Line of Credit	
2131.1 Amazon	1,604.15

**Total 2131 Line of Credit** **1,604.15**

**Total Credit Cards** **19,146.12**

##### Other Current Liabilities

1850 Reimbursements Payable	(11,591.51)
2105 Garnishment	(27.87)
2112 Accrued Interest Payable	22,169.32
2115 Accrued Expenditures	5,175.00
2150 Prepaid Expenditures Payable	(48,123.27)
2202 ACB Loan - Current Portion	175,000.00
2206 Modular Loan - Current portion	65,835.98
2250 Payroll Liabilities	(27,170.02)

**Total Other Current Liabilities** **181,267.63**

**Total Current Liabilities** **234,765.30**

#### Long-Term Liabilities



	<b>Total</b>
2900 Net Pension Liability	4,586,296.00
2990 Deferred Inflows of Resources - Pension	48,869.00
Long Term Liabilities	
2201 Notes Payable ACB	6,840,000.00
2205-Modular Loan	141,748.25
<b>Total Long Term Liabilities</b>	<b>6,981,748.25</b>
<b>Total Long-Term Liabilities</b>	<b>11,616,913.25</b>
<b>Total Liabilities</b>	<b>11,851,678.55</b>
<b>Equity</b>	
3000 Opening Balance Equity	38,371.73
3900 Retained Earnings	3,494,175.01
Net Revenue	1,261,560.76
<b>Total Equity</b>	<b>4,794,107.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$16,645,786.05</b>

# Board Reports:Statement of Cash Flows by Fund

February 2019

	1 Charter School Fund	2 General Fund	3 Capital Fund	Total
<b>OPERATING ACTIVITIES</b>				
Net Revenue	226,705.00	(8,366.37)	124,856.61	343,195.24
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
1200 Accounts Receivable:Accounts Receivable	120.35	(14,297.97)		(14,177.62)
Accounts Payable	0.00	(5,724.80)		(5,724.80)
Accounts Payable:2001 Accounts Payable	165.99	9,883.05	(3,534.56)	6,514.48
2100 Credit Card	4,794.75	2,233.94		7,028.69
2131.1 2131 Line of Credit:Amazon	(846.03)	1,136.72		290.69
2250 Payroll Liabilities	(5,760.90)			(5,760.90)
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>(1,525.84)</b>	<b>(6,769.06)</b>	<b>(3,534.56)</b>	<b>(11,829.46)</b>
<b>Net cash provided by operating activities</b>	<b>225,179.16</b>	<b>(15,135.43)</b>	<b>121,322.05</b>	<b>331,365.78</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>225,179.16</b>	<b>(15,135.43)</b>	<b>121,322.05</b>	<b>331,365.78</b>
Cash at beginning of period	1,705,446.25	314,510.32	1,163,262.40	3,183,218.97
<b>CASH AT END OF PERIOD</b>	<b>\$1,930,625.41</b>	<b>\$299,374.89</b>	<b>\$1,284,584.45</b>	<b>\$3,514,584.75</b>

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

As of February 28, 2019

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
1 800 Flowers	74.02					74.02
AED Brands, LLC	304.00					304.00
Airborne Athletics, Inc.	2,685.00					2,685.00
Alamo		269.63				269.63
Alexander Stuart Hoefer	75.00					75.00
Amazon	2,290.43					2,290.43
Any Glass		65.72				65.72
Backupify	436.80					436.80
Bold American Events, LLC	4,229.95					4,229.95
BSN Sports	2,685.00					2,685.00
BulkBookstore	868.73					868.73
Burnum LLC	100.00					100.00
Chloe Kookogey		30.00				30.00
City of Atlanta Dept of Water	6.56				-202.09	-195.53
Classical Academic Press	239.40					239.40
Comcast	454.32					454.32
Cross and Sons	340.00					340.00
De Lage Landen	482.30			-95.00		387.30
Dennis				-30.05	-368.32	-398.37
Family Life Center	390.00					390.00
Fresh Air Party Rental	441.82					441.82
HealthEquity					-7.90	-7.90
High Museum of Art					-80.00	-80.00
Jostens Inc	1,148.18				-425.00	723.18
MetLife	1,772.56					1,772.56
Microsoft	15.26					15.26
Minuteman Press	990.66					990.66
Paschal's Restaurants, LLC					-53.56	-53.56
Paul Young	4,000.00					4,000.00
PF Changs					-232.96	-232.96

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 and over</b>	<b>Total</b>
Rainbow Resource	3,929.75					3,929.75
Riggs Institute	574.20					574.20
Rivah Mills	3,500.00					3,500.00
Russell Ventures	1,642.44					1,642.44
Samson Trailways		825.00				825.00
Staples Advantage	98.24	-58.64				39.60
TeachersPayTeachers.com	600.00					600.00
University of Georgia					-10.00	-10.00
Urban Legends DJs	600.00					600.00
W.B. Mason Co., Inc.					-249.90	-249.90
<b>TOTAL</b>	<b>\$34,974.62</b>	<b>\$1,131.71</b>	<b>\$0.00</b>	<b>\$ -125.05</b>	<b>\$ -1,629.73</b>	<b>\$34,351.55</b>

# Bank Statements & Reconciliations

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Atlanta Classical Academy

1250 Charter School Fund (ACB), Period Ending 02/28/2019

RECONCILIATION REPORT

Reconciled on: 03/14/2019

Reconciled by: Angela Hsu

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

Summary

USD

Statement beginning balance.....	1,986,777.77
Checks and payments cleared (47).....	-534,303.21
Deposits and other credits cleared (6).....	766,451.52
Statement ending balance.....	<u>2,218,926.08</u>
Uncleared transactions as of 02/28/2019.....	-281,146.35
Register balance as of 02/28/2019.....	1,937,779.73
Cleared transactions after 02/28/2019.....	0.00
Uncleared transactions after 02/28/2019.....	619,217.88
Register balance as of 03/14/2019.....	2,556,997.61

Details

Checks and payments cleared (47)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/30/2019	Bill Payment	Autopay		-5,838.00
01/31/2019	Bill Payment	6047		-120.00
02/01/2019	Bill Payment	01.14.2019		-110.07
02/01/2019	Expense			-74,819.06
02/04/2019	Journal			-488.81
02/04/2019	Bill Payment			-959.17
02/04/2019	Expense			-347.37
02/04/2019	Bill Payment			-6.56
02/05/2019	Journal			-150.00
02/05/2019	Bill Payment	EFT		-6,227.51
02/05/2019	Expense			-25,032.50
02/06/2019	Journal			-294.00
02/07/2019	Journal			-7,455.13
02/07/2019	Expense			-39.50
02/08/2019	Journal			-58.64
02/11/2019	Journal			-294.00
02/12/2019	Journal			-609.07
02/13/2019	Journal			-300.00
02/14/2019	Expense			-22,779.98
02/14/2019	Expense			-126,333.72
02/14/2019	Journal			-2,713.35
02/14/2019	Expense			-374.77
02/14/2019	Expense			-285.66
02/14/2019	Expense			-7,449.41
02/15/2019	Journal			-821.32
02/15/2019	Bill Payment	6048		-600.00
02/19/2019	Bill Payment			-628.69
02/19/2019	Journal			-8,619.64
02/20/2019	Expense			-285.00
02/20/2019	Journal			-8,000.00
02/21/2019	Expense			-509.27
02/21/2019	Journal			-8,049.74
02/22/2019	Bill Payment	6049		-720.00
02/22/2019	Bill Payment	6050		-240.00
02/25/2019	Journal			-3,330.65
02/26/2019	Journal			-6,441.39
02/26/2019	Bill Payment	Autopay		-48,395.07
02/26/2019	Bill Payment	6052		-440.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/26/2019	Expense			-35.34
02/27/2019	Expense			-224.41
02/27/2019	Expense			-88.36
02/27/2019	Expense			-5,442.04
02/27/2019	Expense			-22,480.63
02/27/2019	Expense			-124,403.32
02/27/2019	Expense			-156.90
02/28/2019	Journal			-11,073.27
02/28/2019	Expense			-231.89

**Total** -534,303.21

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2019	Receive Payment			762,660.10
02/08/2019	Journal			240.00
02/15/2019	Deposit			129.83
02/25/2019	Deposit			2,657.52
02/25/2019	Deposit			122.47
02/28/2019	Deposit			641.60

**Total** 766,451.52

**Additional Information**

Uncleared checks and payments as of 02/28/2019

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	5864		-490.00
05/16/2018	Bill Payment	5868		-70.00
05/23/2018	Bill Payment	5896		-30.48
06/06/2018	Bill Payment	5940		-600.00
07/31/2018	Journal	AJE-0718-003		-11,610.18
07/31/2018	Journal	AJE-0718-003		-21,877.10
07/31/2018	Journal	ADJ-Bank-001		-330.00
07/31/2018	Journal	AJE-0718-003		-533,450.40
08/01/2018	Bill Payment	5972		-170.00
08/03/2018	Journal	ADJ-080318		-5,683.30
08/06/2018	Journal	ADJ-080618		-730,519.66
08/31/2018	Journal	Audit Adj 015R		-240.00
09/05/2018	Journal	ADJ-090518		-730,519.66
09/06/2018	Bill Payment	EFT		-25,672.95
09/19/2018	Bill Payment	EFT		-24,844.79
09/30/2018	Journal	AJE-0918-009		-238.43
10/02/2018	Journal	ADJ-100218		-11,434.49
10/25/2018	Bill Payment	6013		-360.00
10/26/2018	Journal	ADJ-102618		-12,026.79
11/07/2018	Bill Payment	Autopay		-190.48
12/05/2018	Expense			-0.10
12/12/2018	Bill Payment	Autopay		-300.00
12/15/2018	Bill Payment	EFT		-509.27
12/18/2018	Journal	ADJ-121818		-8,441.45
12/31/2018	Bill Payment	ACH		-175,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/07/2019	Bill Payment	Autopay		-25,569.65
01/08/2019	Expense			-167.50
01/25/2019	Journal	ADJ-012519		-8,188.42
02/05/2019	Bill Payment	EFT		-25,032.50
02/15/2019	Bill Payment	ACH		-23.70
02/20/2019	Bill Payment			-509.27
02/22/2019	Bill Payment	6051		-120.00
02/28/2019	Bill Payment	6053		-240.00

Total -2,356,539.13

Uncleared deposits and other credits as of 02/28/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2016	Bill Payment	3027		0.00
05/06/2016	Bill Payment	3299		0.00
08/05/2016	Bill Payment			0.00
11/30/2016	Bill Payment	3987		0.00
12/14/2016	Bill Payment	4041		0.00
02/01/2017	Bill Payment	4194		0.00
03/01/2017	Bill Payment	4319		0.00
08/02/2017	Expense			0.00
08/18/2017	Bill Payment	4872		0.00
09/20/2017	Bill Payment	4980		0.00
10/05/2017	Expense			0.00
10/30/2017	Receive Payment			0.00
10/30/2017	Bill Payment			0.00
11/02/2017	Sales Receipt	4485		0.00
11/16/2017	Receive Payment	CK 6909		0.00
11/21/2017	Sales Receipt	2250		0.00
11/21/2017	Refund	0001		0.00
11/21/2017	Sales Receipt	SM7608		0.00
12/04/2017	Receive Payment			0.00
02/08/2018	Receive Payment			0.00
02/09/2018	Receive Payment			0.00
02/22/2018	Sales Receipt	5639		0.00
03/27/2018	Receive Payment	126		0.00
03/28/2018	Receive Payment			0.00
05/18/2018	Receive Payment	8016		0.00
05/24/2018	Bill Payment	5899		0.00
05/24/2018	Journal	Audit Adj 015		240.00
06/06/2018	Receive Payment			0.00
06/07/2018	Bill Payment			0.00
06/07/2018	Bill Payment	5961		0.00
07/31/2018	Journal	AJE-0718-003		533,450.40
07/31/2018	Journal	AJE-0718-003		11,610.18
07/31/2018	Journal	AJE-0718-003		21,877.10
08/01/2018	Bill Payment	5975		0.00
08/01/2018	Bill Payment	5977		0.00
08/03/2018	Expense			0.00
08/03/2018	Journal	ADJ-080318		5,683.30
08/06/2018	Expense			0.00
08/06/2018	Receive Payment			730,519.66
09/05/2018	Expense			0.00
09/05/2018	Journal	ADJ-090518		730,519.66
09/05/2018	Expense			0.00
09/30/2018	Journal	AJE-0918-009		238.43
10/02/2018	Journal	ADJ-100218		11,434.49
10/05/2018	Expense			0.00
10/07/2018	Bill Payment	Autopay		0.00
10/07/2018	Bill Payment	Autopay		0.00
10/18/2018	Bill Payment	EFT		0.00
10/18/2018	Bill Payment	EFT		0.00



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/25/2018	Check			0.00
10/26/2018	Journal	ADJ-102618		12,026.79
11/07/2018	Bill Payment			0.00
11/28/2018	Deposit			1,162.80
11/28/2018	Expense			0.00
12/05/2018	Bill Payment	Autopay		0.00
12/05/2018	Expense			0.00
12/05/2018	Bill Payment	Autopay		0.00
12/05/2018	Deposit			0.10
12/06/2018	Bill Payment	6033		0.00
12/18/2018	Journal	ADJ-121818		8,441.45
01/07/2019	Expense			0.00
01/25/2019	Journal	ADJ-012519		8,188.42
02/05/2019	Expense			0.00
<b>Total</b>				<b>2,075,392.78</b>

## Uncleared checks and payments after 02/28/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2019	Expense			-1,159.59
03/01/2019	Expense			-2,311.24
03/01/2019	Expense			-3,342.89
03/01/2019	Bill Payment	Autopay		-1,772.56
03/01/2019	Journal	ADJ-07012021-CC		-868.73
03/04/2019	Transfer			-7,903.96
03/04/2019	Expense			-587.72
03/04/2019	Expense			-1,527.27
03/04/2019	Expense			-6.56
03/05/2019	Expense			-22,610.00
03/05/2019	Bill Payment	ACH on Amazon Website		-2,290.43
03/05/2019	Expense			-6,227.51
03/06/2019	Journal	ADJ-07012023-CC		-574.20
03/07/2019	Journal	ADJ-07012025-CC		-5,349.94
03/07/2019	Expense			-75,557.35
03/08/2019	Bill Payment	6054		-240.00
03/11/2019	Expense			-304.54
03/12/2019	Journal	JE-03-2019-001		-4,744.58
03/13/2019	Bill Payment	6055		-480.00
03/13/2019	Journal	ADJ-Bank-002		-5,583.15
<b>Total</b>				<b>-143,442.22</b>

## Uncleared deposits and other credits after 02/28/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2019	Receive Payment		Atlanta Public Schools	762,660.10
<b>Total</b>				<b>762,660.10</b>



# Atlantic Capital

P.O. Box 550889  
Atlanta, GA 30355

RETURN SERVICE REQUESTED

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

## Statement Ending 02/28/2019

NORTHSIDE EDUCATION INC

Page 1 of 6

Customer Number [REDACTED]

### Managing Your Accounts



Customer Service (855) 693 - 7422



Mailing Address Atlantic Capital Bank, NA  
PO Box 550889  
Atlanta, GA 30355



Online Banking www.atlanticcapitalbank.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED	[REDACTED]	\$2,218,926.08

### NON PROFIT INT-ANALYZED [REDACTED]

#### Account Summary

Date	Description	Amount
02/01/2019	<b>Beginning Balance</b>	<b>\$1,986,777.77</b>
	6 Credit(s) This Period	\$766,451.52
	47 Debit(s) This Period	\$534,303.21
02/28/2019	<b>Ending Balance</b>	<b>\$2,218,926.08</b>

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	28
Interest Earned	\$641.60
Interest Paid This Period	\$641.60
Interest Paid Year-to-Date	\$1,190.41
Average Ledger Balance	\$2,389,314.35

#### Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2019	<b>Beginning Balance</b>			<b>\$1,986,777.77</b>
02/01/2019	METKC INSPREMIUM TM059383980001	\$110.07		\$1,986,667.70
02/01/2019	TRSGA ECHECK 1691-679603-013	\$74,819.06		\$1,911,848.64
02/04/2019	CITY OF ATLANTA UTILITY 4300855	\$6.56		\$1,911,842.08
02/04/2019	CITY OF ATLANTA UTILITY 4300576	\$347.37		\$1,911,494.71
02/04/2019	Payables Bill.com Multiple Payments Bill.com Payables 015GBJGHOMZ0QJS	\$488.81		\$1,911,005.90
02/04/2019	CITY OF ATLANTA UTILITY 4300631	\$959.17		\$1,910,046.73
02/05/2019	Scheduled Interest/Principal Payment	\$6,227.51		\$1,903,819.22
02/05/2019	TERM LOAN Fixed Rate Option Interest Payment	\$25,032.50		\$1,878,786.72
02/05/2019	Payables Bill.com Virtual Mindset Inc. Bill.com 015MNARPCYZ2AB7 Inv #1	\$150.00		\$1,878,636.72
02/06/2019	APS CONCENT 6121 CASH C&D 21		\$762,660.10	\$2,641,296.82
02/06/2019	Payables Bill.com Rottweiler Systems, Inc. Bill.com 015XNMLJXFZ3OH6 In	\$294.00		\$2,641,002.82
02/07/2019	HEALTHQUITY INC HealthEqui 71235	\$39.50		\$2,640,963.32
02/07/2019	Payables Bill.com Multiple Payments Bill.com Payables 015NGPNREUZ5945	\$7,455.13		\$2,633,508.19
02/08/2019	VoidPaymnt Bill.com Envoy Bill.com 015DTNVMRFZ7MSE Inv #1.14.		\$240.00	\$2,633,748.19
02/08/2019	Payables Bill.com Staples Advantage Bill.com 015UEDNSRHZ6P1L Acct #ATL	\$58.64		\$2,633,689.55
02/08/2019	CHECK # 6047	\$120.00		\$2,633,569.55
02/11/2019	Payables Bill.com Singapore Math Inc. Bill.com 015EHJGDGXNZ87GU Inv #34	\$294.00		\$2,633,275.55
02/12/2019	Payables Bill.com Multiple Payments Bill.com Payables	\$609.07		\$2,632,666.48



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







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

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/13/2019	015TYQWSFCZ9LN9 Payables Bill.com Kamesha Conway Butler Bill.com	\$300.00		\$2,632,366.48
	015VKSIBGVZAUJG Inv #			
02/14/2019	PAYCOR INC. SVC-PAYCOR 138131438350694	\$285.66		\$2,632,080.82
02/14/2019	PAYCOR INC. POC fund 175567625865373	\$374.77		\$2,631,706.05
02/14/2019	Payables Bill.com Multiple Payments Bill.com Payables	\$2,713.35		\$2,628,992.70
	015WVHIMEQZCGPF			
02/14/2019	PAYCOR INC. DD - Fund 829890811628800	\$7,449.41		\$2,621,543.29
02/14/2019	PAYCOR INC. tax fund 799460684192370	\$22,779.98		\$2,598,763.31
02/14/2019	PAYCOR INC. DD - Fund 451204062176720	\$126,333.72		\$2,472,429.59
02/15/2019	AmazonSmil AMZNMJ9XZCGK payments.amazon.com		\$129.83	\$2,472,559.42
	ID#1IT3L9ABYQLWWZB			
02/15/2019	Payables Bill.com Staples Advantage Bill.com	\$821.32		\$2,471,738.10
	015APWUGKWZDY59 Acct #ATL			
02/19/2019	Payables Bill.com Multiple Payments Bill.com Payables	\$8,619.64		\$2,463,118.46
	015ZFBCODCZFFGH			
02/20/2019	ATT Payment XXXXX8011EPAYK	\$285.00		\$2,462,833.46
02/20/2019	SELECTIVE PMT SELECTIVE 000001030625673	\$5,838.00		\$2,456,995.46
02/20/2019	Payables Bill.com Ellsworth Office Cleaning Bill.com	\$8,000.00		\$2,448,995.46
	015CSENMZUZGYXZ I			
02/21/2019	RUBICON GLOBAL LOGISTICS 6887899	\$509.27		\$2,448,486.19
02/21/2019	Payables Bill.com Multiple Payments Bill.com Payables	\$8,049.74		\$2,440,436.45
	015BXRZZNQZIK7S			
02/21/2019	CHECK # 6048	\$600.00		\$2,439,836.45
02/25/2019	REMOTE DEPOSIT		\$122.47	\$2,439,958.92
02/25/2019	REMOTE DEPOSIT		\$2,657.52	\$2,442,616.44
02/25/2019	Payables Bill.com Multiple Payments Bill.com Payables	\$3,330.65		\$2,439,285.79
	015FSOMYNSZM00M			
02/26/2019	PAYCOR INC. tax fund 270417207589900	\$35.34		\$2,439,250.45
02/26/2019	Payables Bill.com Multiple Payments Bill.com Payables	\$6,441.39		\$2,432,809.06
	015BGJEUHNZJA2			
02/26/2019	BLUE CROSS W13O CORP PYMT FL00828705	\$48,395.07		\$2,384,413.99
02/27/2019	PAYCOR INC. SVC-PAYCOR 126149237239287	\$88.36		\$2,384,325.63
02/27/2019	PAYCOR INC. POC fund 214818982050080	\$156.90		\$2,384,168.73
02/27/2019	PAYCOR INC. tax fund 102237251522126	\$224.41		\$2,383,944.32
02/27/2019	PAYCOR INC. DD - Fund 711065823636480	\$5,442.04		\$2,378,502.28
02/27/2019	PAYCOR INC. tax fund 438632341322670	\$22,480.63		\$2,356,021.65
02/27/2019	PAYCOR INC. DD - Fund 235841632580788	\$124,403.32		\$2,231,618.33
02/27/2019	CHECK # 6049	\$720.00		\$2,230,898.33
02/27/2019	CHECK # 6050	\$240.00		\$2,230,658.33
02/27/2019	CHECK # 6052	\$440.00		\$2,230,218.33
02/28/2019	PAYCOR INC. SVC-PAYCOR 202122981345644	\$231.89		\$2,229,986.44
02/28/2019	INFINITE ENERGY 8773425434 912484916034	\$628.69		\$2,229,357.75
02/28/2019	Payables Bill.com Multiple Payments Bill.com Payables	\$11,073.27		\$2,218,284.48
	015XZCURGWZQKON			
02/28/2019	INTEREST		\$641.60	\$2,218,926.08
<b>02/28/2019</b>	<b>Ending Balance</b>			<b>\$2,218,926.08</b>

#### Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6047	02/08/2019	\$120.00	6049	02/27/2019	\$720.00	6052*	02/27/2019	\$440.00
6048	02/21/2019	\$600.00	6050	02/27/2019	\$240.00			

\* Indicates skipped check number

#### Daily Balances

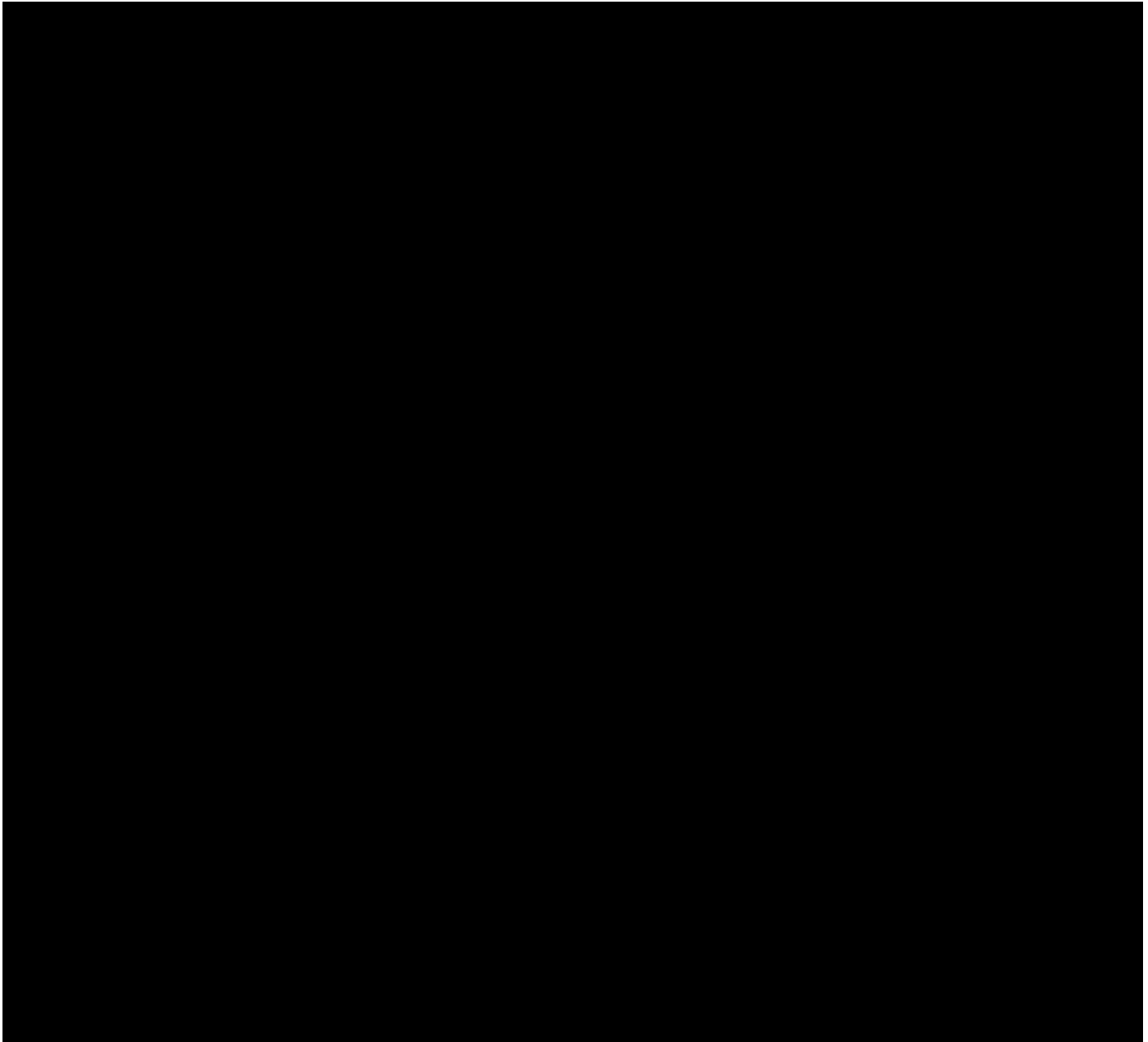
Date	Amount	Date	Amount	Date	Amount
02/01/2019	\$1,911,848.64	02/06/2019	\$2,641,002.82	02/11/2019	\$2,633,275.55
02/04/2019	\$1,910,046.73	02/07/2019	\$2,633,508.19	02/12/2019	\$2,632,666.48
02/05/2019	\$1,878,636.72	02/08/2019	\$2,633,569.55	02/13/2019	\$2,632,366.48



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

#### Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02/14/2019	\$2,472,429.59	02/20/2019	\$2,448,995.46	02/26/2019	\$2,384,413.99
02/15/2019	\$2,471,738.10	02/21/2019	\$2,439,836.45	02/27/2019	\$2,230,218.33
02/19/2019	\$2,463,118.46	02/25/2019	\$2,439,285.79	02/28/2019	\$2,218,926.08





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Atlanta Classical Academy

1260 General Fund (ACB), Period Ending 02/28/2019

RECONCILIATION REPORT

Reconciled on: 03/07/2019

Reconciled by: Angela Hsu

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

Summary

USD

Statement beginning balance.....	322,178.34
Checks and payments cleared (12).....	-53,404.19
Deposits and other credits cleared (79).....	122,706.49
Statement ending balance.....	<u>391,480.64</u>
Uncleared transactions as of 02/28/2019.....	1,640.88
Register balance as of 02/28/2019.....	393,121.52
Cleared transactions after 02/28/2019.....	0.00
Uncleared transactions after 02/28/2019.....	-6,406.90
Register balance as of 03/07/2019.....	386,714.62

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/23/2019	Check	1121		-500.00
01/30/2019	Bill Payment	1122		-1,670.86
02/05/2019	Bill Payment	1123		-5,724.80
02/06/2019	Journal			-1,529.13
02/07/2019	Journal			-387.75
02/08/2019	Bill Payment	1124		-7,788.00
02/12/2019	Journal			-250.00
02/13/2019	Bill Payment	1126		-531.00
02/19/2019	Journal			-8,946.28
02/26/2019	Journal			-939.12
02/28/2019	Journal			-137.25
02/28/2019	Expense			-25,000.00
<b>Total</b>				<b>-53,404.19</b>

Deposits and other credits cleared (79)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2019	Deposit			1,000.00
02/01/2019	Deposit			6,981.95
02/01/2019	Deposit			1,081.00
02/01/2019	Deposit			150.00
02/01/2019	Deposit			322.33
02/04/2019	Deposit			272.68
02/04/2019	Deposit			19.12
02/05/2019	Deposit			57.66
02/05/2019	Deposit			34.04
02/05/2019	Deposit			80.00
02/05/2019	Deposit			50.00
02/06/2019	Deposit			432.07
02/07/2019	Deposit			350.00
02/07/2019	Deposit			380.00
02/07/2019	Deposit			17.99
02/07/2019	Deposit			71.74
02/08/2019	Deposit			7,941.71
02/08/2019	Deposit			496.42
02/11/2019	Deposit			28.83
02/11/2019	Deposit			77.08



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/11/2019	Deposit			53.10
02/12/2019	Deposit			28.83
02/12/2019	Deposit			28.83
02/13/2019	Deposit			130.13
02/13/2019	Deposit			19.12
02/14/2019	Deposit			55.72
02/14/2019	Deposit			14.26
02/15/2019	Deposit			508.18
02/15/2019	Deposit			2,940.95
02/15/2019	Deposit			289.35
02/19/2019	Deposit			54,127.81
02/19/2019	Deposit			192.09
02/19/2019	Deposit			4,235.70
02/19/2019	Deposit			99.29
02/19/2019	Deposit			134.13
02/20/2019	Deposit			57.66
02/20/2019	Deposit			153.85
02/20/2019	Journal			653.56
02/20/2019	Deposit			30.73
02/21/2019	Deposit			511.89
02/21/2019	Deposit			57.35
02/22/2019	Deposit			713.80
02/22/2019	Deposit			212.43
02/22/2019	Deposit			91.34
02/25/2019	Deposit			3,155.35
02/25/2019	Deposit			25,000.00
02/25/2019	Deposit			748.98
02/25/2019	Deposit			15.00
02/25/2019	Deposit			20.00
02/25/2019	Deposit			41.66
02/25/2019	Deposit			40.00
02/25/2019	Deposit			32.00
02/25/2019	Deposit			50.00
02/25/2019	Deposit			100.00
02/25/2019	Deposit			100.00
02/25/2019	Deposit			128.00
02/25/2019	Deposit			150.00
02/25/2019	Deposit			156.00
02/25/2019	Deposit			200.00
02/25/2019	Deposit			200.00
02/25/2019	Deposit			200.00
02/25/2019	Deposit			200.00
02/25/2019	Deposit			300.00
02/25/2019	Receive Payment			300.00
02/25/2019	Deposit			400.00
02/25/2019	Deposit			400.00
02/25/2019	Deposit			163.87
02/25/2019	Deposit			47.64
02/25/2019	Deposit			284.64
02/25/2019	Deposit			32.00
02/26/2019	Deposit			518.91
02/26/2019	Deposit			82.78
02/26/2019	Deposit			891.80
02/27/2019	Deposit			255.50
02/27/2019	Deposit			28.83
02/27/2019	Deposit			296.45
02/28/2019	Deposit			629.07
02/28/2019	Deposit			2,408.34
02/28/2019	Deposit			94.95

Total 122,706.49

## Uncleared checks and payments as of 02/28/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/25/2018	Bill Payment	1039		-86.98
06/06/2018	Bill Payment			-590.00
07/01/2018	Journal	ADJ-070118-Gen		-4,359.47
08/24/2018	Bill Payment	1093		-75.00
09/14/2018	Bill Payment	1097		-165.00
12/04/2018	Expense	IGVlgPh0cqUV6JdlLamPI		-7.72
12/04/2018	Expense	mh6lgPh0cqUV6XrOfRqyg		-3.20
12/04/2018	Expense	UAWlgPh0cqUV61O703i2x		-1.79
12/05/2018	Expense	6pSlgPh0cqUV6sc2oalUr		-3.27
12/06/2018	Expense	OxFlgPh0cqUV6qHtCViy3		-3.27
12/06/2018	Expense	OeUlgPh0cqUV6VsuPWTyJ		-3.20
12/06/2018	Expense	Q1BlgPh0cqUV6SnBOupZJ		-14.80
12/06/2018	Expense	RF6lgPh0cqUV6LEDVtkjM		-1.05
12/06/2018	Expense	QARlgPh0cqUV6m4Zh7Sqv		-15.13
12/06/2018	Expense	PvAlgPh0cqUV6hgatZ6hO		-3.27
12/06/2018	Expense	PcWlgPh0cqUV6ZxHe7p20		-1.50
12/06/2018	Expense	PMflgPh0cqUV6z4ZaihLD		-29.30
12/06/2018	Expense	PA7lgPh0cqUV6hqJt6jnJ		-1.75
02/08/2019	Bill Payment	1125		-1,500.00
<b>Total</b>				<b>-6,865.70</b>

## Uncleared deposits and other credits as of 02/28/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2018	Journal	ADJ-070118-Gen		4,359.47
10/01/2018	Deposit			1,161.78
11/13/2018	Deposit			41.66
12/04/2018	Sales Receipt	mh6lgPh0cqUV6XrOfRqyg		100.00
12/04/2018	Sales Receipt	UAWlgPh0cqUV61O703i2x		51.43
12/04/2018	Sales Receipt	IGVlgPh0cqUV6JdlLamPI		255.93
12/05/2018	Sales Receipt	6pSlgPh0cqUV6sc2oalUr		102.56
12/06/2018	Sales Receipt	OeUlgPh0cqUV6VsuPWTyJ		100.00
12/06/2018	Sales Receipt	OxFlgPh0cqUV6qHtCViy3		102.56
12/06/2018	Sales Receipt	RF6lgPh0cqUV6LEDVtkjM		25.87
12/06/2018	Sales Receipt	QARlgPh0cqUV6m4Zh7Sqv		511.55
12/06/2018	Sales Receipt	PA7lgPh0cqUV6hqJt6jnJ		50.00
12/06/2018	Sales Receipt	Q1BlgPh0cqUV6SnBOupZJ		500.00
12/06/2018	Sales Receipt	PMflgPh0cqUV6z4ZaihLD		1,000.00
12/06/2018	Sales Receipt	PcWlgPh0cqUV6ZxHe7p20		41.21
12/06/2018	Sales Receipt	PvAlgPh0cqUV6hgatZ6hO		102.56
<b>Total</b>				<b>8,506.58</b>

## Uncleared checks and payments after 02/28/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2019	Check	1127		-731.32
03/01/2019	Journal	ADJ-07012020-CC		-3,750.00
03/06/2019	Journal	ADJ-07012024-CC		-5,267.73
03/07/2019	Journal	ADJ-07012026-CC		-3,075.00
<b>Total</b>				<b>-12,824.05</b>

## Uncleared deposits and other credits after 02/28/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2019	Deposit			240.04
03/04/2019	Deposit			234.57
03/04/2019	Journal	ADJ-07012022-CC		440.00
03/04/2019	Deposit			340.47

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2019	Deposit			675.35
03/04/2019	Deposit			251.31
03/05/2019	Deposit			33.68
03/05/2019	Deposit			190.58
03/05/2019	Deposit			637.41
03/06/2019	Deposit			3,116.22
03/06/2019	Deposit			8.97
03/06/2019	Deposit			248.55
Total				6,417.15



# Atlantic Capital

P.O. Box 550889  
Atlanta, GA 30355

## Statement Ending 02/28/2019

NORTHSIDE EDUCATION INC

Page 1 of 8

Customer Number [REDACTED]

RETURN SERVICE REQUESTED

### Managing Your Accounts



Customer Service (855) 693 - 7422



Mailing Address Atlantic Capital Bank, NA  
PO Box 550889  
Atlanta, GA 30355



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]	\$391,480.64

### NON PROFIT INT-ANALYZED-[REDACTED]

### GENERAL FUND ACCOUNT

#### Account Summary

Date	Description	Amount
02/01/2019	Beginning Balance	\$322,178.34
	79 Credit(s) This Period	\$122,706.49
	12 Debit(s) This Period	\$53,404.19
02/28/2019	Ending Balance	\$391,480.64

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	28
Interest Earned	\$94.95
Interest Paid This Period	\$94.95
Interest Paid Year-to-Date	\$173.15
Average Ledger Balance	\$353,587.61

#### Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2019	Beginning Balance			\$322,178.34
02/01/2019	DEPOSIT		\$1,081.00	\$323,259.34
02/01/2019	STRIPE TRANSFER		\$322.33	\$323,581.67
02/01/2019	GREATERGIVING PAYABLES 017052		\$6,981.95	\$330,563.62
02/01/2019	REMOTE DEPOSIT		\$150.00	\$330,713.62
02/01/2019	REMOTE DEPOSIT		\$1,000.00	\$331,713.62
02/04/2019	Square Inc 190204P2 L209416336040		\$19.12	\$331,732.74
02/04/2019	STRIPE TRANSFER		\$272.68	\$332,005.42
02/05/2019	Square Inc 190205P2 L209416644332		\$34.04	\$332,039.46
02/05/2019	Square Inc 190205P2 L209416639819		\$57.66	\$332,097.12
02/05/2019	REMOTE DEPOSIT		\$50.00	\$332,147.12
02/05/2019	REMOTE DEPOSIT		\$80.00	\$332,227.12
02/05/2019	CHECK # 1121	\$500.00		\$331,727.12
02/06/2019	STRIPE TRANSFER		\$432.07	\$332,159.19
02/06/2019	Payables Bill.com Multiple Payments Bill.com Payables 015TRHQWJNZ3OH5	\$1,529.13		\$330,630.06
02/07/2019	Square Inc 190207P2 L209417093175		\$17.99	\$330,648.05
02/07/2019	STRIPE TRANSFER		\$71.74	\$330,719.79
02/07/2019	REMOTE DEPOSIT		\$350.00	\$331,069.79
02/07/2019	REMOTE DEPOSIT		\$380.00	\$331,449.79
02/07/2019	Payables Bill.com Multiple Payments Bill.com Payables 015LVMZPZH5944	\$387.75		\$331,062.04
02/07/2019	CHECK # 1123	\$5,724.80		\$325,337.24
02/08/2019	STRIPE TRANSFER		\$496.42	\$325,833.66



**THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT**

WITHDRAWALS OUTSTANDING-  
NOT CHARGED TO ACCOUNT

No.	\$	
<b>TOTAL</b>	<b>\$</b>	

**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.



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

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/08/2019	GREATERGIVING PAYABLES 017052		\$7,941.71	\$333,775.37
02/11/2019	Square Inc 190211P2 L209418035517		\$28.83	\$333,804.20
02/11/2019	Square Inc 190211P2 L209418035516		\$53.10	\$333,857.30
02/11/2019	STRIPE TRANSFER		\$77.08	\$333,934.38
02/12/2019	STRIPE TRANSFER		\$28.83	\$333,963.21
02/12/2019	Square Inc 190212P2 L209418342768		\$28.83	\$333,992.04
02/12/2019	Payables Bill.com Elizabeth Parsons Sheehan Bill.com 015HFDKUBEZ9LN8 I	\$250.00		\$333,742.04
02/13/2019	Square Inc 190213P2 L209418562305		\$19.12	\$333,761.16
02/13/2019	STRIPE TRANSFER		\$130.13	\$333,891.29
02/14/2019	Square Inc 190214P2 L209418798813		\$14.26	\$333,905.55
02/14/2019	STRIPE TRANSFER		\$55.72	\$333,961.27
02/14/2019	CHECK # 1122	\$1,670.86		\$332,290.41
02/15/2019	Square Inc 190215P2 L209419111483		\$289.35	\$332,579.76
02/15/2019	STRIPE TRANSFER		\$508.18	\$333,087.94
02/15/2019	GREATERGIVING PAYABLES 017052		\$2,940.95	\$336,028.89
02/19/2019	STRIPE TRANSFER		\$99.29	\$336,128.18
02/19/2019	Square Inc 190219P2 L209420010609		\$134.13	\$336,262.31
02/19/2019	Square Inc 190218P2 L209419796809		\$192.09	\$336,454.40
02/19/2019	GREATERGIVING PAYABLES 017052		\$4,235.70	\$340,690.10
02/19/2019	GREATERGIVING PAYABLES 017052		\$54,127.81	\$394,817.91
02/19/2019	Payables Bill.com Multiple Payments Bill.com Payables 015UNSLOBTZFFGG	\$8,946.28		\$385,871.63
02/19/2019	CHECK # 1124	\$7,788.00		\$378,083.63
02/20/2019	Square Inc 190220P2 L209420235650		\$30.73	\$378,114.36
02/20/2019	STRIPE TRANSFER		\$57.66	\$378,172.02
02/20/2019	Square Inc 190220P2 L209420220376		\$153.85	\$378,325.87
02/20/2019	VoidPaymnt Bill.com Paschal's Restaurants, LLC Bill.com 015BOHBLKDZHSAX		\$653.56	\$378,979.43
02/21/2019	Square Inc 190221P2 L209420455702		\$57.35	\$379,036.78
02/21/2019	STRIPE TRANSFER		\$511.89	\$379,548.67
02/21/2019	CHECK # 1126	\$531.00		\$379,017.67
02/22/2019	Square Inc 190222P2 L209420732983		\$91.34	\$379,109.01
02/22/2019	STRIPE TRANSFER		\$212.43	\$379,321.44
02/22/2019	Square Inc 190222P2 L209420730590		\$713.80	\$380,035.24
02/25/2019	DEPOSIT		\$3,155.35	\$383,190.59
02/25/2019	Square Inc 190225P2 L209421417421		\$47.64	\$383,238.23
02/25/2019	Square Inc 190225P2 L209421439545		\$163.87	\$383,402.10
02/25/2019	STRIPE TRANSFER		\$284.64	\$383,686.74
02/25/2019	REMOTE DEPOSIT		\$15.00	\$383,701.74
02/25/2019	REMOTE DEPOSIT		\$20.00	\$383,721.74
02/25/2019	REMOTE DEPOSIT		\$32.00	\$383,753.74
02/25/2019	REMOTE DEPOSIT		\$32.00	\$383,785.74
02/25/2019	REMOTE DEPOSIT		\$40.00	\$383,825.74
02/25/2019	REMOTE DEPOSIT		\$41.66	\$383,867.40
02/25/2019	REMOTE DEPOSIT		\$50.00	\$383,917.40
02/25/2019	REMOTE DEPOSIT		\$50.00	\$383,967.40
02/25/2019	REMOTE DEPOSIT		\$100.00	\$384,067.40
02/25/2019	REMOTE DEPOSIT		\$100.00	\$384,167.40
02/25/2019	REMOTE DEPOSIT		\$128.00	\$384,295.40
02/25/2019	REMOTE DEPOSIT		\$150.00	\$384,445.40
02/25/2019	REMOTE DEPOSIT		\$156.00	\$384,601.40
02/25/2019	REMOTE DEPOSIT		\$200.00	\$384,801.40
02/25/2019	REMOTE DEPOSIT		\$200.00	\$385,001.40
02/25/2019	REMOTE DEPOSIT		\$200.00	\$385,201.40
02/25/2019	REMOTE DEPOSIT		\$300.00	\$385,501.40
02/25/2019	REMOTE DEPOSIT		\$300.00	\$385,801.40
02/25/2019	REMOTE DEPOSIT		\$400.00	\$386,201.40
02/25/2019	REMOTE DEPOSIT		\$400.00	\$386,601.40
02/25/2019	REMOTE DEPOSIT		\$748.98	\$387,350.38



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

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/25/2019	REMOTE DEPOSIT		\$25,000.00	\$412,350.38
02/26/2019	Square Inc 190226P2 L209421645163		\$82.78	\$412,433.16
02/26/2019	Square Inc 190226P2 L209421640833		\$518.91	\$412,952.07
02/26/2019	STRIPE TRANSFER		\$891.80	\$413,843.87
02/26/2019	Payables Bill.com Multiple Payments Bill.com Payables 015XBZLPENZJA1	\$939.12		\$412,904.75
02/27/2019	Square Inc 190227P2 L209421898681		\$28.83	\$412,933.58
02/27/2019	Square Inc 190227P2 L209421894774		\$255.50	\$413,189.08
02/27/2019	STRIPE TRANSFER		\$296.45	\$413,485.53
02/28/2019	Square Inc 190228P2 L209422157635		\$629.07	\$414,114.60
02/28/2019	GREATERGIVING PAYABLES 017052		\$2,408.34	\$416,522.94
02/28/2019	CHARGE BACK	\$25,000.00		\$391,522.94
02/28/2019	Payables Bill.com Multiple Payments Bill.com Payables 015ZGXAYSOZQKOM	\$137.25		\$391,385.69
02/28/2019	INTEREST		\$94.95	\$391,480.64
<b>02/28/2019</b>	<b>Ending Balance</b>			<b>\$391,480.64</b>

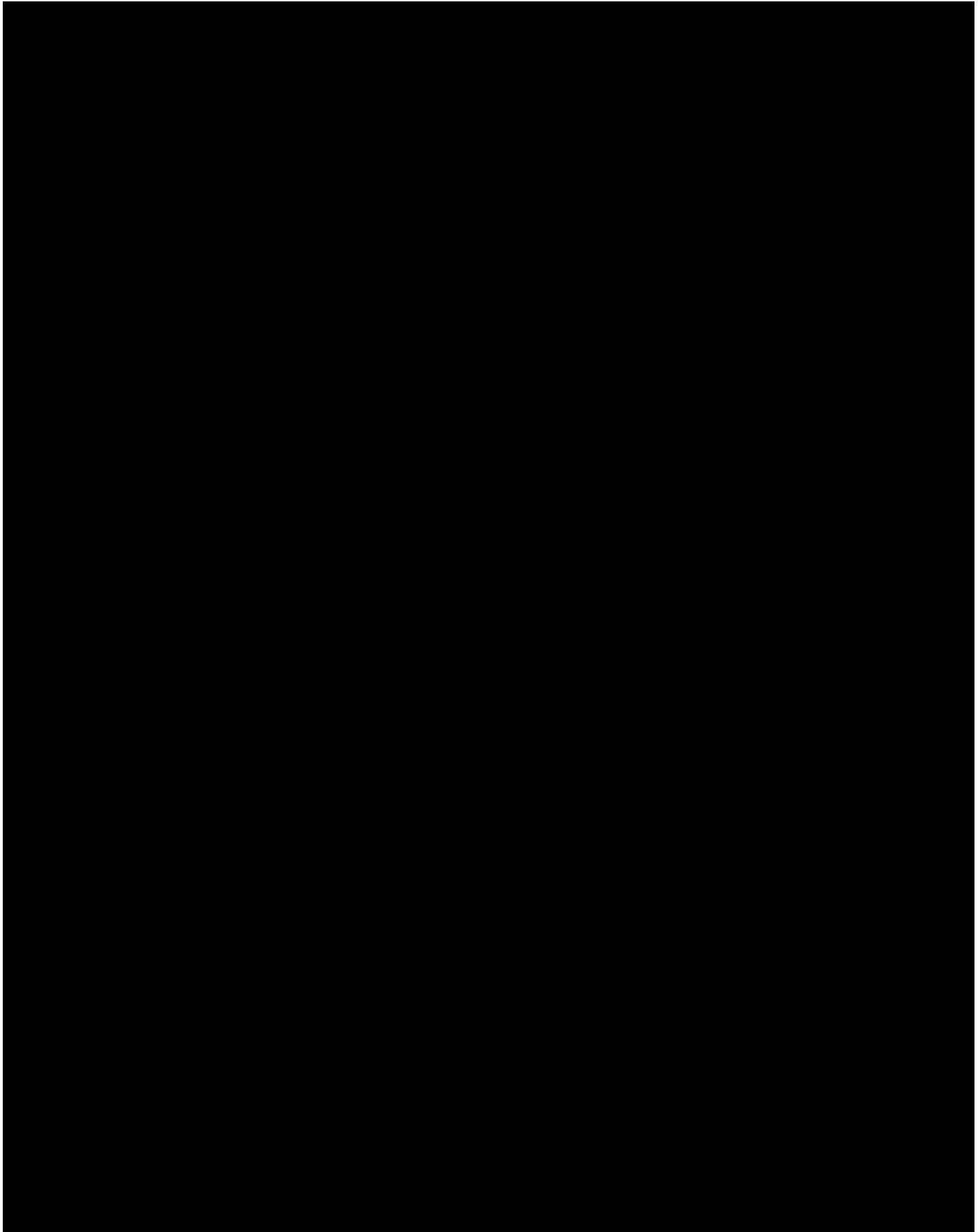
#### Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1121	02/05/2019	\$500.00	1123	02/07/2019	\$5,724.80	1126*	02/21/2019	\$531.00
1122	02/14/2019	\$1,670.86	1124	02/19/2019	\$7,788.00			

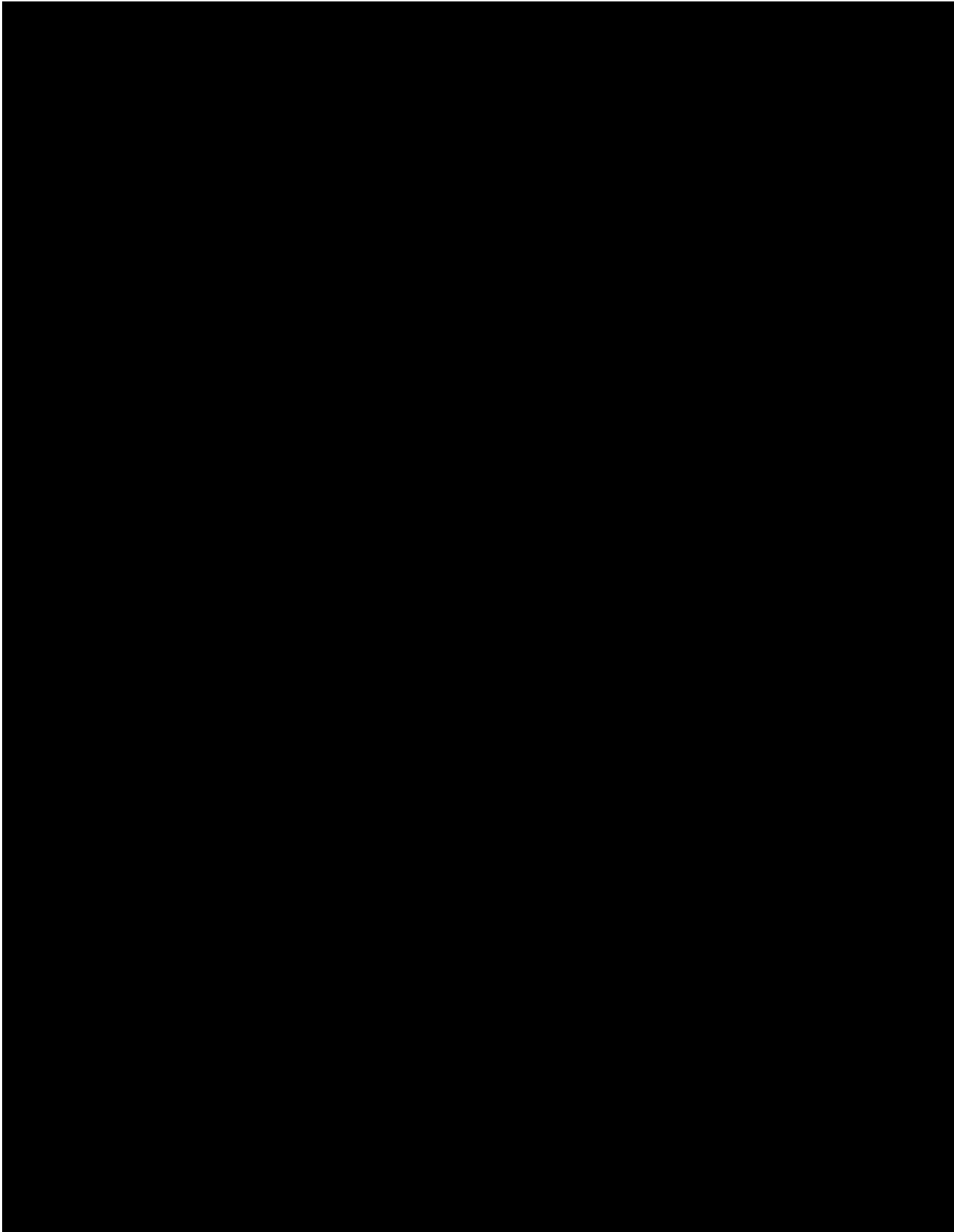
\* Indicates skipped check number

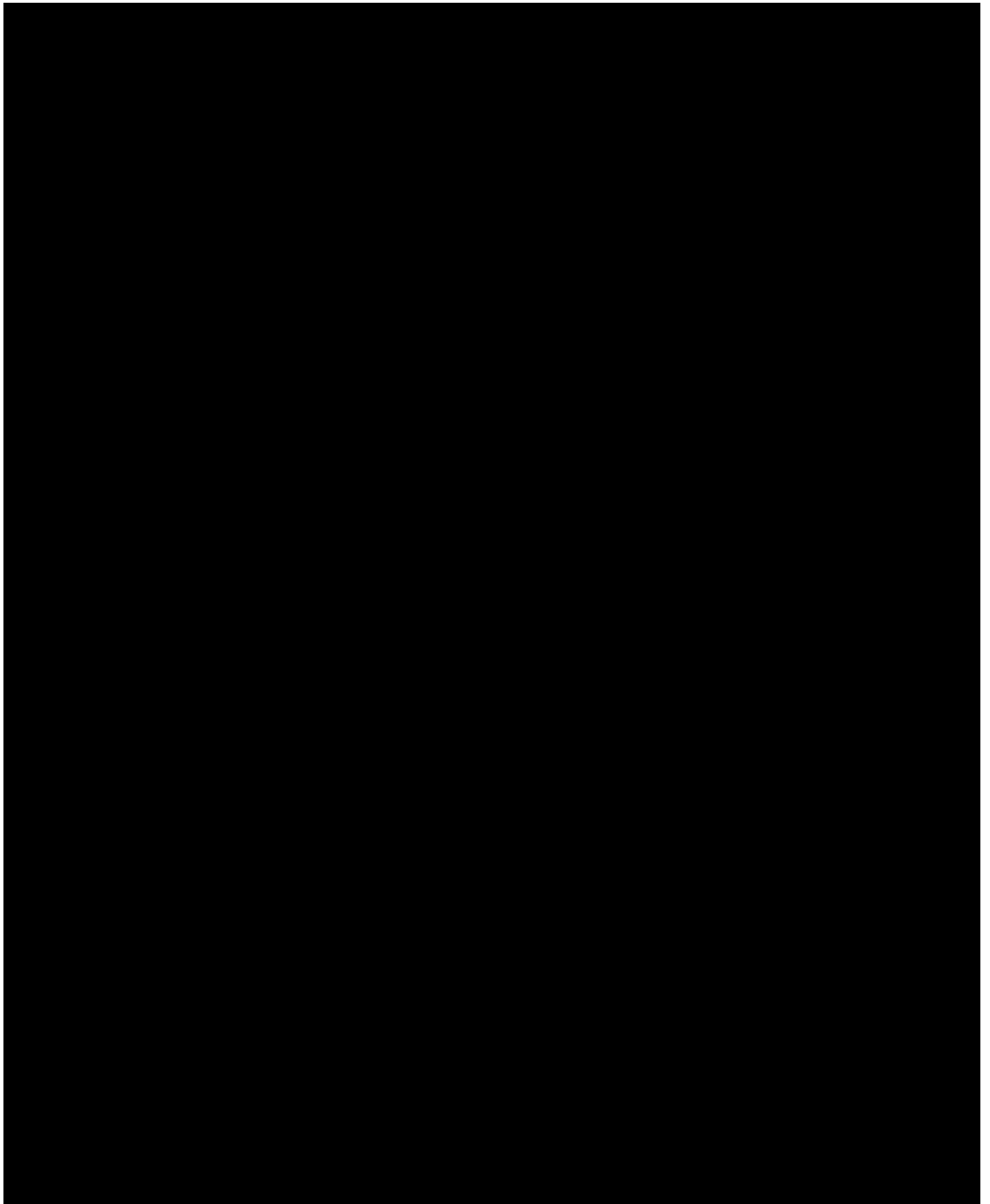
#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2019	\$331,713.62	02/12/2019	\$333,742.04	02/22/2019	\$380,035.24
02/04/2019	\$332,005.42	02/13/2019	\$333,891.29	02/25/2019	\$412,350.38
02/05/2019	\$331,727.12	02/14/2019	\$332,290.41	02/26/2019	\$412,904.75
02/06/2019	\$330,630.06	02/15/2019	\$336,028.89	02/27/2019	\$413,485.53
02/07/2019	\$325,337.24	02/19/2019	\$378,083.63	02/28/2019	\$391,480.64
02/08/2019	\$333,775.37	02/20/2019	\$378,979.43		
02/11/2019	\$333,934.38	02/21/2019	\$379,017.67		











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Atlanta Classical Academy

1270 Capital Fund (ACB), Period Ending 02/28/2019

RECONCILIATION REPORT

Reconciled on: 03/07/2019

Reconciled by: Angela Hsu

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

Summary

USD

Statement beginning balance.....	317,678.27
Checks and payments cleared (1).....	-100.00
Deposits and other credits cleared (10).....	48,718.38
Statement ending balance.....	<u>366,296.65</u>

Uncleared transactions as of 02/28/2019.....	3,971.37
Register balance as of 02/28/2019.....	370,268.02
Cleared transactions after 02/28/2019.....	0.00
Uncleared transactions after 02/28/2019.....	2,427.20
Register balance as of 03/07/2019.....	372,695.22

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/12/2019	Journal			-100.00
<b>Total</b>				<b>-100.00</b>

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2019	Deposit			5,000.00
02/01/2019	Deposit			5,000.00
02/01/2019	Deposit			496.42
02/05/2019	Deposit			992.84
02/12/2019	Deposit			118.00
02/22/2019	Deposit			1,941.70
02/25/2019	Deposit			30,000.00
02/25/2019	Deposit			5,000.00
02/25/2019	Deposit			79.59
02/28/2019	Deposit			89.83
<b>Total</b>				<b>48,718.38</b>

Additional Information

Uncleared checks and payments as of 02/28/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2018	Expense	S6V4oQTSRnZowLcd3wXs9		-118.92
<b>Total</b>				<b>-118.92</b>

Uncleared deposits and other credits as of 02/28/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2018	Sales Receipt	S6V4oQTSRnZowLcd3wXs9		4,090.29
<b>Total</b>				<b>4,090.29</b>

Uncleared deposits and other credits after 02/28/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2019	Deposit			2,427.20
Total				2,427.20



# Atlantic Capital

P.O. Box 550889  
Atlanta, GA 30355

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC  
DBA ATLANTA CLASSICAL ACADEMY  
\* RETURNED MAIL \*

## Statement Ending 02/28/2019

NORTHSIDE EDUCATION INC

Page 1 of 4

Customer Number [REDACTED]

### Managing Your Accounts



Customer Service (855) 693 - 7422



Mailing Address Atlantic Capital Bank, NA  
PO Box 550889  
Atlanta, GA 30355



Online Banking www.atlanticcapitalbank.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED	[REDACTED]	\$366,296.65

### NON PROFIT INT-ANALYZED-[REDACTED]

### CAPITAL FUND ACCOUNT

#### Account Summary

Date	Description	Amount
02/01/2019	Beginning Balance	\$317,678.27
	10 Credit(s) This Period	\$48,718.38
	1 Debit(s) This Period	\$100.00
02/28/2019	Ending Balance	\$366,296.65

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	28
Interest Earned	\$89.83
Interest Paid This Period	\$89.83
Interest Paid Year-to-Date	\$161.71
Average Ledger Balance	\$334,533.41

#### Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2019	Beginning Balance			\$317,678.27
02/01/2019	STRIPE TRANSFER		\$496.42	\$318,174.69
02/01/2019	REMOTE DEPOSIT		\$5,000.00	\$323,174.69
02/01/2019	REMOTE DEPOSIT		\$5,000.00	\$328,174.69
02/05/2019	STRIPE TRANSFER		\$992.84	\$329,167.53
02/12/2019	BANK OF AMERICA EMPDIRECT 413291		\$118.00	\$329,285.53
02/12/2019	Payables Bill.com Elizabeth Parsons Sheehan Bill.com 015DEUPVPIZ9LNA I	\$100.00		\$329,185.53
02/22/2019	STRIPE TRANSFER		\$1,941.70	\$331,127.23
02/25/2019	BENEVITY FUND DONATION C1MAY9UZYK		\$79.59	\$331,206.82
02/25/2019	REMOTE DEPOSIT		\$5,000.00	\$336,206.82
02/25/2019	REMOTE DEPOSIT		\$30,000.00	\$366,206.82
02/28/2019	INTEREST		\$89.83	\$366,296.65
02/28/2019	Ending Balance			\$366,296.65

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2019	\$328,174.69	02/12/2019	\$329,185.53	02/25/2019	\$366,206.82
02/05/2019	\$329,167.53	02/22/2019	\$331,127.23	02/28/2019	\$366,296.65



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.

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

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

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

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

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

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

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

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

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

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

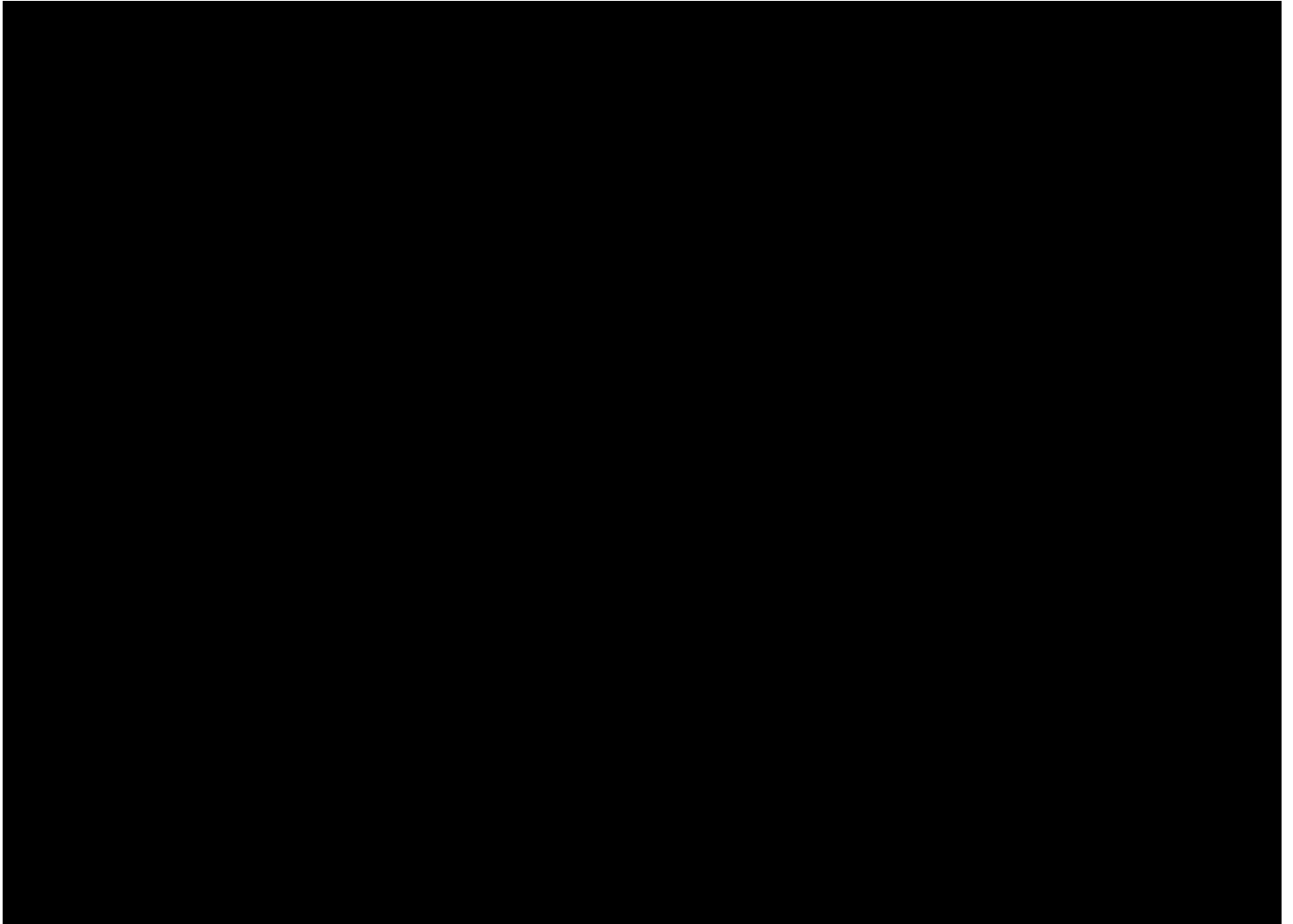
The minimum periodic payment required is shown on the front of this bill. You may pay off your Credit Line Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your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

1225 Reserve (ACB), Period Ending 02/28/2019

RECONCILIATION REPORT

Reconciled on: 03/05/2019

Reconciled by: Angela Hsu

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

Summary

USD

Statement beginning balance.....	752,098.08
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	201.96
Statement ending balance.....	<u>752,300.04</u>

Register balance as of 02/28/2019.....752,300.04

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2019	Deposit			201.96
Total				201.96



# Atlantic Capital

P.O. Box 550889  
Atlanta, GA 30355

RETURN SERVICE REQUESTED

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

## Statement Ending 02/28/2019

NORTHSIDE EDUCATION INC

Page 1 of 2

Customer Number [REDACTED]

### Managing Your Accounts



Customer Service (855) 693 - 7422



Mailing Address Atlantic Capital Bank, NA  
PO Box 550889  
Atlanta, GA 30355



Online Banking www.atlanticcapitalbank.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
PREMIER COMMERCIAL MMA	[REDACTED]	\$752,300.04

### PREMIER COMMERCIAL MMA [REDACTED]

#### Account Summary

Date	Description	Amount
02/01/2019	Beginning Balance	\$752,098.08
	1 Credit(s) This Period	\$201.96
	0 Debit(s) This Period	\$0.00
02/28/2019	Ending Balance	\$752,300.04

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	28
Interest Earned	\$201.96
Interest Paid This Period	\$201.96
Interest Paid Year-to-Date	\$425.49
Average Ledger Balance	\$752,098.08

#### Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2019	Beginning Balance			\$752,098.08
02/28/2019	INTEREST		\$201.96	\$752,300.04
02/28/2019	Ending Balance			\$752,300.04

#### Daily Balances

Date	Amount
02/28/2019	\$752,300.04







February 2019 Statement

Open Date: 01/30/2019 Closing Date: 02/27/2019

Account: [REDACTED]



Visa® Community Card  
NORTHSIDE EDUCATION I (CPN 001732409)

Cardmember Service 1-866-552-8855  
BUS 30 ELN 7 17

<b>New Balance</b>	<b>\$7,591.14</b>
<b>Minimum Payment Due</b>	<b>\$4,688.00</b>
<b>Payment Due Date</b>	<b>03/24/2019</b>

<b>Reward Points</b>	
Earned This Statement	5,811
Reward Center Balance	125,380
as of 02/26/2019	
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$1,677.57
Payments		\$0.00
Other Credits		\$0.00
Purchases	+	\$5,811.11
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$35.00
Interest Charged	+	\$67.46
<b>New Balance</b>	<b>=</b>	<b>\$7,591.14</b>
<b>Past Due</b>		<b>\$840.00</b>
<b>Minimum Payment Due</b>		<b>\$4,688.00</b>
Credit Line		\$10,000.00
Available Credit		\$2,408.86
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

Make a payment online OR Please print out and send this portion of statement with payment to the address listed CPN 001732409



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

- to pay by phone
- to change your address

[REDACTED]

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



<b>Account Number</b>	[REDACTED]
<b>Payment Due Date</b>	3/24/2019
<b>New Balance</b>	\$7,591.14
<b>Minimum Payment Due</b>	\$4,688.00

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

Cardmember Service

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



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

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

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

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

### Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

### Important Information Regarding Your Account

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

<b>Rewards Center Activity as of 02/26/2019</b>	
Rewards Center Activity*	0
Rewards Center Balance	125,380

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

<b>Rewards Earned</b>	<b>This Statement</b>	<b>Year to Date</b>
Points Earned on Net Purchases	5,811	13,489
<b>Total Earned</b>	<b>5,811</b>	<b>13,489</b>

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

**Important Messages**

**Paying Interest:** You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

**\*\*\* IMPORTANT CARDMEMBER ALERT \*\*\*** The minimum payment includes a past due amount which is payable immediately upon receipt of this statement. If the amount has already been mailed, please disregard this notice. PLEASE CALL US at 1-866-790-5371 or GO ONLINE to [WWW.MYACCOUNTACCESS.COM](http://WWW.MYACCOUNTACCESS.COM), login or enroll in Online Account Access to review your payment options.

This Valentine's Day, you can redeem points for hundreds of brand-name merchandise or gift cards at multiple price points. Redeeming is easy - simply log into [myaccountaccess.com](http://myaccountaccess.com) and click on "Rewards" then "Next" to browse merchandise, gift cards and travel options. You are sure to find a special something for that special someone! Don't forget you can redeem for statement credit too.

**PAY TAXES WITH YOUR CARD.** It's a fast, easy and secure way to pay your federal and state taxes. **FAST** - Pay instantly online. **EASY** - Your payment is processed right away and confirmed with an electronic receipt. **SECURE** - No worries about your payment getting lost or stolen in the mail. **REWARDING** - You will earn points for every net dollar you pay on your taxes with your card. Learn more at [officialpayments.com](http://officialpayments.com).

<b>Transactions</b>	RICHTER, JAMES KEVIN	<b>Credit Limit \$10000</b>
---------------------	----------------------	-----------------------------

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
01/31	01/30	3407	EIG*northsideclassical 888-4014678 UT	\$15.99	_____
02/04	02/02	4732	Amazon web services aws.amazon.co WA	\$0.61	_____
02/04	02/02	0756	SQ *SQUARE PAID SERVIC square.com CA	\$5.00	_____
02/04	02/03	1880	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
02/05	02/04	1502	DIGIUM CLOUD SERVICES 256-4286000 AL	\$82.45	_____
02/06	02/05	4648	Sprint *Wireless 855-881-4666 KS	\$16.90	_____
02/07	02/06	4185	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____

Continued on Next Page

<b>Transactions</b>		RICHTER,JAMES KEVIN			<b>Credit Limit</b>	<b>\$10000</b>
<b>Post Date</b>	<b>Trans Date</b>	<b>Ref #</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Notation</b>	
02/11	02/08	6688	OFFICE DEPOT #2538 ATLANTA GA	\$133.74	_____	
02/11	02/08	1583	BATES HARDWARE CO ATLANTA GA	\$8.70	_____	
02/14	02/13	7502	CHEVRON 0043014 ATLANTA GA	\$60.00	_____	
02/14	02/13	7619	CHEVRON 0043014 ATLANTA GA	\$68.92	_____	
02/15	02/14	1488	BACKUPIFY 800-571-4984 CT	\$436.80	_____	
02/15	02/14	0568	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____	
02/15	02/14	5463	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____	
02/19	02/16	2683	ROTTWEILER SYSTEMS INC 770-5295678 GA	\$34.95	_____	
02/25	02/21	9629	SOUTHWES 5262442738973 800-435-9792 TX KOOKOGEY/CHLOE 02/25/19 DETROIT MTRO TO ATLANTA	\$238.98	_____	
02/25	02/21	2707	DELTA AIR0062359699306 DELTA.COM CA KOOKOGEY/CHLOE 02/26/19 ATLANTA TO DETROIT MTRO	\$438.30	_____	
<b>Total for Account</b>				<b>\$1,661.30</b>		

<b>Transactions</b>		NEITZEL,MICHAEL			<b>Credit Limit</b>	<b>\$3000</b>
<b>Post Date</b>	<b>Trans Date</b>	<b>Ref #</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Notation</b>	
<b>Purchases and Other Debits</b>						
01/31	01/30	2906	SP * HON ACCESSORIES HONACCESSORIE MI	\$10.07	_____	
01/31	01/30	6608	SP * CORKBOARD.COM CORKBOARD.MYS CT	\$351.25	_____	
02/01	01/31	9649	EVACUUMSTORE.COM 866-972-8227 MA	\$53.85	_____	
02/01	01/31	9722	EVACUUMSTORE.COM 866-972-8227 MA	\$53.85	_____	
02/01	01/31	9805	EVACUUMSTORE.COM 866-972-8227 MA	\$20.45	_____	
02/04	01/31	6631	THE HOME DEPOT #0121 ATLANTA GA	\$25.50	_____	
02/11	02/08	9671	THE HOME DEPOT #0134 CUMMING GA	\$56.18	_____	
02/19	02/16	2800	THE HOME DEPOT #0134 CUMMING GA	\$44.95	_____	
02/19	02/16	9350	THE HOME DEPOT #0134 CUMMING GA	\$11.44	_____	
<b>Total for Account</b>				<b>\$627.54</b>		

<b>Transactions</b>		MURPHY,JAMI			<b>Credit Limit</b>	<b>\$10000</b>
<b>Post Date</b>	<b>Trans Date</b>	<b>Ref #</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Notation</b>	
<b>Purchases and Other Debits</b>						
02/04	02/01	8698	PIANOWORKS 770-623-0683 GA	\$40.00	_____	
02/07	02/05	4859	OTC BRANDS, INC. 800-2280475 NE	\$259.93	_____	
02/19	02/17	8064	INTUIT *QB ONLINE 800-286-6800 CA	\$60.00	_____	
02/22	02/20	7231	LANIER PARKING 2102390 ATLANTA GA	\$13.00	_____	
02/25	02/22	2628	BILL.COM, INC. 650-3533301 CA	\$485.34	_____	





February 2019 Statement 01/30/2019 - 02/27/2019  
 NORTHSIDE EDUCATION I (CPN 001732409)

Page 4 of 5

Cardmember Service ☎ 1-866-552-8855



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/25	02/24	6558	Amazon Prime Amzn.com/bill WA	\$119.00	_____
02/25	02/21	3182	HELLO* HELLOFAX HTTPSWWW.HELL CA	\$9.99	_____
<b>Total for Account</b>				<b>\$987.26</b>	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
02/08	02/07	2048	USPS PO 1204710016 ATLANTA GA	\$102.75	_____
02/14	02/12	7524	PLUM MARKET - 101 DETROIT MI	\$20.66	_____
02/14	02/12	5789	STARBUCKS ATRIUM ATL ATLANTA GA	\$9.83	_____
02/14	02/12	0695	DELTA AIRBaggage Fee ATLANTA GA	\$30.00	_____
02/14	02/13	0974	ARBY'S 7394 HILLSDALE MI	\$9.95	_____
02/19	02/15	4118	HILLSDALE COLL DOW CTR HILLSDALE MI	\$265.00	_____
02/19	02/15	9959	PLUM MARKET - 101 DETROIT MI	\$15.24	_____
02/19	02/15	2326	DELTA AIRBaggage Fee DETROIT MI	\$30.00	_____
02/19	02/15	1858	EXXONMOBIL 97310437 BELLEVILLE MI	\$16.25	_____
02/19	02/15	6046	ROUGH DRAFT Hillsdale MI	\$8.26	_____
02/19	02/15	5998	ROUGH DRAFT Hillsdale MI	\$38.50	_____
02/19	02/15	3857	ABM ATLANTA ARPRT 0796 ATLANTA GA	\$76.00	_____
02/19	02/15	2780	ALAMO RENT-A-CAR DETROIT MI	\$269.63	_____
02/26	02/25	4866	SQ *ANTICO PIZZA NA ATLANTA GA	\$78.06	_____
<b>Total for Account</b>				<b>\$970.13</b>	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
01/31	01/30	6578	EPIC SPORTS, INC. 316-612-0150 KS	\$215.00	_____
01/31	01/30	2957	CHEVRON 0043014 ATLANTA GA	\$68.97	_____
01/31	01/30	2965	CHEVRON 0043014 ATLANTA GA	\$67.71	_____
02/04	02/03	9127	TEAMSNAPE 720-4961200 CO	\$199.98	_____
02/04	02/01	7720	4TE*CITY OF SANDY SPRI 866-290-5400 GA	\$675.00	_____
02/04	02/01	9079	VIMEO.COM 646-470-8422 NY	\$11.95	_____
02/06	02/05	6425	SOCCERCORNER.COM 717-2915690 PA	\$270.61	_____
02/12	02/11	4957	EPIC SPORTS, INC. 316-612-0150 KS	\$52.66	_____
02/26	02/25	5551	WISH WASH 3 ATLANTA GA	\$3.00	_____
<b>Total for Account</b>				<b>\$1,564.88</b>	

**Transactions BILLING ACCOUNT ACTIVITY**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Fees</b>					
02/25	02/24		LATE FEE - PAYMENT DUE ON 02/24	\$35.00	_____
			<b>TOTAL FEES FOR THIS PERIOD</b>	<b>\$35.00</b>	
<b>Interest Charged</b>					
02/27			INTEREST CHARGE ON PURCHASES	\$67.46	_____
			<b>TOTAL INTEREST FOR THIS PERIOD</b>	<b>\$67.46</b>	
			<b>Total for Account 4798 5100 5837 6928</b>	<b>\$102.46</b>	

<b>2019 Totals Year-to-Date</b>	
Total Fees Charged in 2019	\$35.00
Total Interest Charged in 2019	\$67.46

**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	16.24%	
**PURCHASES	\$7,591.14	\$5,228.57	YES	\$67.46	16.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	26.24%	

**Contact Us**

**Phone**

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

**Questions**

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

**Mail payment coupon with a check**

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

**Online**
[myaccountaccess.com](http://myaccountaccess.com)

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 March 21, 2019, 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 21 day of March, 2019.



PRESIDING OFFICER

SUBSCRIBED AND SWORN TO  
before me this 21 day of March, 2019.



Notary Public

My commission expires: 8/23/2020

