



Meeting Minutes: May 21, 2019

A special meeting of Northside Education Inc. dba Atlanta Classical Academy was held on May 21, 2019 at 7 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 7:00 p.m. In attendance: Board Chair Matthew Kirby, Cat McAfee, Sean Barry, 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 an amended agenda of this meeting.

Community Comments. Parent Mark Lawson shared positive feedback with the Board, and the Board recognized Miss Kate Lawson, member of Atlanta Classical Academy's Class of 2019, as the first alumnus to attend an Atlanta Classical Academy board meeting.

Consent Agenda. Motion to approve the items on the consent agenda.

- a. To receive the April dashboard and fundraising report.
- b. To receive the April financial statements.
- c. To approve the FY19 amended budget.
- d. To receive month-to-month cash flow analysis through September 2019, anticipating all expected in- and outflows, including HVAC replacement project.
- e. To receive documentation related to procurement requirements of the HVAC replacement project.
- f. To approve purchase order in the amount of \$686,341 to Brandon Construction Company for installation services related to the HVAC replacement project, (purchase of equipment approved in April), and to authorize principal to enter AIA contract pursuant to counsel's review.

Moved: Mr. Barry

Second: Mrs. McAfee

Decision: Unanimous approval

New Business

Board discussed policy change proposal regarding the sharing of student information. Second read to be on the agenda in June 2019.

Board discussed draft of the FY20 budget; second draft to be considered at June meeting.

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 8:00 p.m., the board recessed. At 8:05 p.m. the board convened in executive session.

At 8:40 p.m., the Chair adjourned the meeting.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Matthew Kirby".

Mr. Matthew Kirby, Chairman

DASHBOARD

March 31, 2019

Upcoming Meetings & Events

<u>Board Meeting</u> June 7, 2 - 4 p.m. June 12, 4 - 6 p.m. July 18	<u>School Events</u>
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Year-to-Year Retention (Measured at October FTE Count)

W/D by Grade	2014-15	2015-16	2016-17	2017-18	2018-2019 <small>as of 4/30/2019</small>
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	2
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	2	6	13	7	1
11	2	6	1	5	1
12	2	6	1	5	0
Total	50	35	86	67	14
FTE Students	486	537	592	624	667
Retention	89.7%	93.5%	85.5%	89.3%	97.9%
Attrition	10.3%	6.5%	14.5%	10.7%	2.1%

Student Services

	Due in 18/19	Completed	Next 30 days
SST referrals to SPED in progress	4	2	2
Annual IEP Reviews	40	37	0
3-year IEP Eligibilities Meetings:	14	14	1
Amendment		5	0
Initial Eligibilities	7	3	4
Initial IEP	3	2	1
Total		61	6
SST/RTI			
Tier 2 Meetings		129	8
Tier 3 Meetings		26	2
Total		155	10
Annual 504 Reviews	19	35	3
3-yr 504 Eligibility	4	4	0
New 504 Parent Request	6	6	0
Total		45	3
504s Closed out		1	

Enrollment & Lottery

ENROLLMENT - SINCE AUGUST 8, 2018						LOTTERY MARCH 12, 2019		
Grade	Enrolled	Withdrawals	Additions	Open Seats	Wait List (All)	Wait List (Siblings)	Applicants	Preference
K	55			0	192	0	246	23
1	56		1	0	75	1	74	1
2	56		1	0	81	4	78	4
3	54	1		0	73	7	70	7
4	52	2		2	78	5	79	7
5	54	2	1	0	78	7	77	7
6	55			0	105	9	100	9
7	54	1	1	0	52	2	45	2
8	54	2	2	0	51	3	50	5
9	47	7	5	7	57	3	54	3
10	40	4	5	14	26	0	24	2
11	47	3	1	8	0	0	13	4
12	34			20	0	0	0	0
658	22	17	51	868	41	910	74	
378 Families								
Data as of 4/30/2019								

Attendance

Charter Metric:				Current Year		Number		%	
Absent 15 days or more		Required	Actual						
Year 1	10%	7.4%	3-4 unexcused absences		96	14.6%			
Year 2	8%	1.0%	5+ unexcused absences		50	7.6%			
Year 3	6%	2.7%	6-14 total absences		216	32.8%			
Year 4	5%	6.7%	15+ total absences		18	2.7%			
Data as of 5/10/2019									
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

Cavalier Fund (2018-2019)	
Goal	\$225,000
Donations received	\$148,126
Pledges payable before 12/31/2019	\$9,385
Total committed	\$157,511
To be raised	\$67,489
Participation %	69.5%
On the Shoulders of Giants Capital Campaign	
Goal	\$1,300,000
Donations received (includes parent social)	\$978,942
Pledges payable before 12/31/2019	\$161,550
Total committed	\$1,140,492
Allowance for unfulfilled pledges	\$10,500
To be raised (not including donations after 12/31/19)	\$149,008
Total capital donations committed for after 12/31/19	\$40,000
To be raised (including donations after 12/31/19)	\$109,008
Participation %	37%
<small>Data as of 5/13/2019</small>	

Atlanta Classical Academy

FY19 Amended Budget (Proposed)
July 2018 - June 2019

	Charter School Fund	General Fund	Capital Fund	Total
Revenue				
Contributions		\$ 215,918	\$ 513,000	\$ 728,918
Local Funding	\$ 7,623,753			\$ 7,623,753
Miscellaneous Revenue	\$ 6,557	\$ 238,407	\$ 558	\$ 245,522
Total Revenue	\$ 7,630,310	\$ 454,325	\$ 513,558	\$ 8,598,193
Gross Profit	\$ 7,630,310	\$ 454,325	\$ 513,558	\$ 8,598,193
Expenditures				
Development		\$ 4,457		\$ 4,457
Educational Media Services	\$ (569)			\$ (569)
Food Service Operation	\$ 60,955			\$ 60,955
Instruction	\$ 3,852,144	\$ 85,971		\$ 3,938,115
Maintenance and Operation of Plant	\$ 728,828	\$ 2,793	\$ 612	\$ 732,233
Professional Development	\$ 65,195	\$ 3,305		\$ 68,500
Pupil Services	\$ 40,000	\$ 284,279		\$ 324,279
School Administration	\$ 1,396,498	\$ 49,925	\$ 50	\$ 1,446,473
Student Transportation Services	\$ 120,511			\$ 120,511
Support Services - Business	\$ 58,596			\$ 58,596
Total Expenditures	\$ 6,322,159	\$ 430,730	\$ 662	\$ 6,753,550
Net Operating Revenue	\$ 1,308,151	\$ 23,595	\$ 512,896	\$ 1,844,643
Other Expenditures				
Reconciliation Discrepancies	\$ (170)			\$ (170)
Capital Outlays	\$ 25,210		\$ 400,000	\$ 425,210
Debt Service	\$ 539,073			\$ 539,073
Total Other Expenditures	\$ 564,113	\$ -	\$ 400,000	\$ 964,113
Net Other Revenue	\$ (564,113)	\$ -	\$ (400,000)	\$ (964,113)
Net Revenue	\$ 744,038	\$ 23,595	\$ 112,896	\$ 880,530

6% Contingency Reserve	\$ 457,425			
Fund Balance After Contingency	\$ 286,613	\$ 23,595	\$ 112,896	\$ 423,105
Occupancy Costs & Facilities (includes portion of HVAC renovation)				19.73%
Days of Cash on Hand				160

Atlanta Classical Academy

FY19 Board Approved Budget
July 2018 - June 2019

	Charter School Fund	General Fund	Capital Fund	Total
Revenue				
Contributions		\$ 225,500	\$ 795,789	\$ 1,021,289
Local Funding	\$ 7,356,021			\$ 7,356,021
Miscellaneous Revenue	\$ 40,540	\$ 73,080		\$ 113,620
Total Revenue	\$ 7,396,561	\$ 298,580	\$ 795,789	\$ 8,490,930
Gross Profit	\$ 7,396,561	\$ 298,580	\$ 795,789	\$ 8,490,930
Expenditures				
Development		\$ 15,000		\$ 15,000
Educational Media Services	\$ 30,000			\$ 30,000
Food Service Operation	\$ 40,000			\$ 40,000
Instruction	\$ 4,131,812	\$ 79,080		\$ 4,210,892
Maintenance and Operation of Plant	\$ 652,013			\$ 652,013
Professional Development	\$ 108,250	\$ 7,600		\$ 115,850
Pupil Services	\$ 148,400	\$ 141,500		\$ 289,900
School Administration	\$ 1,397,291	\$ 55,400		\$ 1,452,691
Student Transportation Services	\$ 62,000			\$ 62,000
Support Services - Business	\$ 63,000			\$ 63,000
Total Expenditures	\$ 6,632,766	\$ 298,580	\$ -	\$ 6,931,346
Net Operating Revenue	\$ 763,795	\$ -	\$ 795,789	\$ 1,559,584
Other Expenditures				
Reconciliation Discrepancies				
Capital Outlays			\$ 795,789	\$ 795,789
Debt Service	\$ 296,336			\$ 296,336
Total Other Expenditures	\$ -	\$ -	\$ 795,789	\$ 795,789
Net Other Revenue	\$ -	\$ -	\$ (795,789)	\$ (795,789)
Net Revenue	\$ 763,795	\$ -	\$ -	\$ 763,795

Atlanta Classical Academy

FY19 Proposed Budget Changes
July 2018 - June 2019

	% Change	\$ Change	% Change	\$ Change	% Change	\$ Change	% Change	\$ Change	Notes
	Charter School Fund		General Fund		Capital Fund		Total		
Revenue									
Contributions		\$ -		\$ (9,582)		\$ (282,789)		\$ (292,371)	Amended budget reflects actual and expected receipts in fiscal year.
Local Funding	4%	\$ 267,732		\$ -		\$ -		\$ 267,732	Increased funding from APS started Dec. 2018
Miscellaneous Revenue	-84%	\$ (33,983)		\$ 165,327		\$ 558		\$ 131,902	Revenue increased due to increased inflows from Fine Arts, Athletics, Field Trips, Clubs and bank interest
Total Revenue	3%	\$ 233,749	\$ 155,745	\$ (282,231)	\$ 107,263				
Gross Profit	3%	\$ 233,749	\$ 155,745	\$ (282,231)	\$ 107,263				Donation of \$125,000 expected in June for HVAC
Expenditures									
Development		\$ -		\$ -		\$ -		\$ -	
Educational Media Services	-102%	\$ (30,569)		\$ -		\$ -		\$ (30,569)	Nothing was spend on this category in FY19; ACA also received a refund for this category from a purchase made in FY18
Food Service Operation	52%	\$ 20,955		\$ -		\$ -		\$ 20,955	Food service over budget.
Instruction	-7%	\$ (279,668)		\$ 6,891		\$ -		\$ (272,777)	Amendment includes \$20,000 in summer curriculum planning stipends; faculty bonuses; actual personnel and curricular spending.
Maintenance and Operation of Plant	12%	\$ 76,815		\$ 2,793		\$ 612		\$ 80,220	Mortgage interest under budgeted.
Professional Development	-40%	\$ (43,055)		\$ (4,295)		\$ -		\$ (47,350)	Includes loan for teacher graduate school program
Pupil Services	-73%	\$ (108,400)		\$ 142,779		\$ -		\$ 34,379	Pupil services is over budget due to increased Athletics expenditures \$6,000 for Principal discretionary funds pertaining to employee recognition, staff bonuses.
School Administration	0%	\$ (793)		\$ (5,475)		\$ 50		\$ (6,218)	
Student Transportation Services	94%	\$ 58,511		\$ -		\$ -		\$ 58,511	An additional school bus was added
Support Services - Business	-7%	\$ (4,404)		\$ -		\$ -		\$ (4,404)	
Total Expenditures	-5%	\$ (310,607)	\$ 132,150	\$ 662	\$ (177,796)				
Net Operating Revenue	71%	\$ 544,356	\$ 23,595	\$ (282,893)	\$ 285,059				
Other Expenditures									
Reconciliation Discrepancies									
Capital Outlays		\$ 25,210		\$ -		\$ (395,789)		\$ (370,579)	Half of HVAC expenditures will hit FY20
Debt Service	82%	\$ 242,737		\$ -		\$ -		\$ 242,737	
Total Other Expenditures	\$ 564,113	\$ -	\$ (395,789)	\$ 168,324					
Net Other Revenue	\$ (564,113)	\$ -	\$ 395,789	\$ (168,324)					
Net Revenue	-3%	\$ (19,757)	\$ 23,595	\$ 112,896	\$ 116,735				

Board approved 5/21/19

Atlanta Classical Academy

FY20 Budget (Proposed)
July 2019 - June 2020

	Charter School Fund	General Fund	Capital Fund	Total
Revenue				
Contributions		\$ 228,900	\$ 15,000	\$ 243,900
Local Funding	\$ 7,955,589			\$ 7,955,589
Miscellaneous Revenue	\$ 9,600	\$ 221,796		\$ 231,396
Total Revenue	\$ 7,965,189	\$ 450,696	\$ 15,000	\$ 8,430,886
Gross Profit	\$ 7,965,189	\$ 450,696	\$ 15,000	\$ 8,430,886
Expenditures				
Development		\$ 127,650	\$ 850	\$ 128,500
Educational Media Services	\$ 3,400			\$ 3,400
Food Service Operation	\$ 69,353			\$ 69,353
Instruction	\$ 4,516,738	\$ 117,535		\$ 4,634,273
Maintenance and Operation of Plant	\$ 382,410			\$ 382,410
Contingency	\$ 395,187			\$ 395,187
Professional Development	\$ 60,000			\$ 60,000
Pupil Services	\$ 33,984	\$ 236,300		\$ 270,284
School Administration	\$ 1,700,232			\$ 1,700,232
Student Transportation Services	\$ 127,269			\$ 127,269
Support Services - Business	\$ 61,632			\$ 61,632
Total Expenditures	\$ 7,350,206	\$ 481,484	\$ 850	\$ 7,832,540
Net Operating Revenue	\$ 614,983	\$ (30,788)	\$ 14,150	\$ 598,345
Other Expenditures				
Reconciliation Discrepancies				\$ -
Capital Outlays	\$ 30,000		\$ 450,000	\$ 480,000
Debt Service	\$ 565,400			\$ 565,400
Total Other Expenditures	\$ 595,400	\$ -	\$ 450,000	\$ 1,045,400
Net Other Revenue	\$ (595,400)	\$ -	\$ (450,000)	\$ (1,045,400)
Net Revenue	\$ 19,583	\$ (30,788)	\$ (435,850)	\$ (447,055)

Atlanta Classical Academy

FY19 Amended Budget (Proposed)
July 2018 - June 2019

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Revenue				
Contributions		\$ 215,918	\$ 513,000	\$ 728,918
Local Funding	\$ 7,623,753			\$ 7,623,753
Miscellaneous Revenue	\$ 6,557	\$ 238,407	\$ 558	\$ 245,522
Total Revenue	\$ 7,630,310	\$ 454,325	\$ 513,558	\$ 8,598,193
Gross Profit	\$ 7,630,310	\$ 454,325	\$ 513,558	\$ 8,598,193
Expenditures				
Development		\$ 4,457		\$ 4,457
Educational Media Services	\$ (569)			\$ (569)
Food Service Operation	\$ 60,955			\$ 60,955
Instruction	\$ 3,852,144	\$ 85,971		\$ 3,938,115
Maintenance and Operation of Plant	\$ 728,828	\$ 2,793	\$ 612	\$ 732,233
Contingency	\$ 457,425			\$ 457,425
Professional Development	\$ 65,195	\$ 3,305		\$ 68,500
Pupil Services	\$ 40,000	\$ 284,279		\$ 324,279
School Administration	\$ 1,396,498	\$ 49,925	\$ 50	\$ 1,446,473
Student Transportation Services	\$ 120,511			\$ 120,511
Support Services - Business	\$ 58,596			\$ 58,596
Total Expenditures	\$ 6,779,583	\$ 430,730	\$ 662	\$ 7,210,975
Net Operating Revenue	\$ 850,727	\$ 23,595	\$ 512,897	\$ 1,387,218
Other Expenditures				
Reconciliation Discrepancies	\$ (170)			\$ (170)
Capital Outlays	\$ 25,210		\$ 400,000	\$ 425,210
Debt Service	\$ 539,073			\$ 539,073
Total Other Expenditures	\$ 564,113	\$ -	\$ 400,000	\$ 964,113
Net Other Revenue	\$ (564,113)	\$ -	\$ (400,000)	\$ (964,113)
Net Revenue	\$ 286,614	\$ 23,595	\$ 112,897	\$ 423,105

Atlanta Classical Academy

FY20 Proposed Budget Changes
July 2018 - June 2019

	% Change	\$ Change	% Change	\$ Change	% Change	\$ Change	% Change	\$ Change
	Charter School Fund	General Fund	Capital Fund	Total	Charter School Fund	General Fund	Capital Fund	Total
Contributions		6%						
Local Funding	4%	\$ 331,836						
Miscellaneous Revenue	46%	\$ 3,043	-7%	\$ (16,611)	-100%	\$ (558)		
Total Revenue	4%	\$ 334,879	-1%	\$ (3,629)	-97%	\$ (498,558)	-1.95%	\$ (167,307)
Gross Profit	4%	\$ 334,879	-1%	\$ (3,629)	-97%	\$ (498,558)	-1.95%	\$ (167,307)
Expenditures								
Development			2764%	\$ 123,193				
Educational Media Services				\$ 850				
Food Service Operation	-698%	\$ 3,969		\$ -				
Instruction	14%	\$ 8,398		\$ -				
Maintenance and Operation of Plant	17%	\$ 664,594	37%	\$ 31,564				
Contingency	-49%	\$ (346,418)	-100%	\$ (2,793)	-100%	\$ (612)		
Professional Development	-14%	\$ (62,238)		\$ -				
Pupil Services	-8%	\$ (5,195)	-100%	\$ (3,305)				
School Administration	-15%	\$ (6,016)	-17%	\$ (47,979)				
Student Transportation Services	22%	\$ 303,734	-100%	\$ (49,925)	-100%	\$ (50)		
Support Services - Business	6%	\$ 6,758		\$ -				
Total Expenditures	8%	\$ 570,623	12%	\$ 50,754	28%	\$ 189	8.62%	\$ 621,565
Net Operating Revenue	-28%	\$ (235,743)	-230%	\$ (54,383)	-97%	\$ (498,747)	-56.87%	\$ (788,873)
Other Expenditures								
Reconciliation Discrepancies				\$ -				\$ -
Capital Outlays	-100%	\$ 170		\$ -				\$ 170
Debt Service	19%	\$ 4,790		\$ 50,000	13%	\$ 50,000		\$ 54,790
Total Other Expenditures	5%	\$ 26,327		\$ -				\$ 4,88%
Net Other Revenue	6%	\$ 31,287		\$ -	13%	\$ 50,000	8.43%	\$ 81,287
Net Revenue	-93%	\$ (267,030)	-230%	\$ (54,383)	-486%	\$ (548,747)	-205.66%	\$ (870,160)

\$450k for HVAC Project

Occupancy & Facilities Costs (includes approx 1/2 of HVAC renovation):

16.94%

Atlanta Classical Academy
Statement of Cash Flows Projection
July 1, 2018 - September 30, 2019

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Total	Notes
OPERATING ACTIVITIES																	
Net Revenue	(\$355,673)	\$304,337	\$238,160	\$172,331	\$258,925	\$220,711	\$330,172	\$372,689	\$259,318	\$172,875	\$51,621	(\$360,483)	(\$670,718.03)	\$94,608.75	\$120,566	\$1,209,440	Includes May employee bonuses, increased May local revenue
Adjustments to reconcile Net Revenue to Net Cash provided by operations:																	
1200 Accounts Receivable:Accounts Receivable	\$170	(\$2,113)	(\$21,534)	\$5,937	(\$8,609)	\$8,137	(\$9,778)	(\$13,778)	\$24,661	\$11,387							\$0
1201 Other Receivables	\$0		\$0	\$373	\$595												\$968
1800 Other Current Assets:OTHER CURRENT ASSETS	\$0																\$0
1801 Other Current Assets:OTHER CURRENT ASSETS:Uncategorized Asset	(\$4,893)								(\$6,338)								(\$11,231)
1510 Accumulated Depreciation:Accumulated Depreciation	\$0		\$0														\$0
2002 Accounts Payable:Construction Contracts Payable	(\$74,093)																(\$74,093)
Accounts Payable		\$159	\$195	\$25,299	(\$15,700)	(\$477)		\$1,304	\$7,196	\$50,670							\$68,646
Accounts Payable:2001 Accounts Payable	(\$23,809)	(\$159,585)	(\$7,660)	(\$71,839)	\$33,305	(\$20,180)	\$27,520	\$961	\$7,290	(\$6,696)							(\$220,692)
2100 Credit Card	(\$18)	(\$2,759)	\$25,649	(\$13,527)	\$8,366	(\$1,822)	(\$1,021)		(\$2,836)	(\$3,960)			(\$2,000)				\$6,073
2131.1 2131 Line of Credit:Amazon	\$5,461	(\$4,781)	(\$1,885)	\$637	(\$876)	\$773	\$1,984	\$291	(\$427)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,178
2131.2 2131 Line of Credit:Lowe's										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1850 Reimbursements Payable		(\$9,269)	(\$2,322)	\$0	\$0	\$0	\$0										(\$11,592)
2105 Garnishment			(\$401)	\$373	\$0	\$0	\$0	\$0	\$0	\$2							(\$26)
2112 Accrued Interest Payable	\$0		\$0														\$0
2115 Accrued Expenditures	\$155	\$5,020	\$45,482	(\$11,723)													\$38,934
2150 Prepaid Expenditures Payable				(\$48,893)	(\$34,879)	\$1,401	(\$1,573)	\$0									(\$83,944)
2202 ACB Loan - Current Portion	\$0		\$0														\$0
2206 Modular Loan - Current portion	\$0		\$0														\$0
2250 Payroll Liabilities	\$0	(\$4,165)	(\$2,389)	(\$17,336)	\$2,745	\$0	(\$264)	(\$5,761)	\$3,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$24,140)
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	(\$97,027)	(\$177,492)	\$35,134	(\$130,699)	(\$15,053)	(\$12,168)	\$16,868	(\$16,982)	\$32,578	\$51,401	\$0	(\$2,000)	\$0	\$0	\$0	\$0	(\$315,440)
Net cash provided by operating activities	(\$452,700)	\$126,845	\$273,294	\$41,633	\$243,872	\$208,543	\$347,040	\$355,707	\$291,896	\$224,276	\$51,621	(\$362,483)	(\$670,718)	\$94,609	\$120,566	\$894,000	
INVESTING ACTIVITIES																	
1301 Capital Assets:Land	\$0		\$0														\$0
1302 Capital Assets:Land Improvements	(\$375)		(\$1,956)	(\$130)	(\$8,363)								(\$10,000)				(\$20,824)
1305 Capital Assets:Buildings	\$0	(\$16,212)	(\$378,210)														(\$394,422)
1306 Capital Assets:Building Improvements	(\$101,613)		\$0										(\$10,000)				(\$111,613)
1401 Capital Assets:Construction in Progress	\$60,756	(\$20,955)	\$325,612			(\$50,723)					(\$200,000)	(\$200,000)	(\$200,000)	(\$75,000)			(\$360,311)
Equipment, Furniture & Fixtures:1501 Purchased Furniture	(\$41,274)		(\$5,712)											(\$9,000)			(\$55,985)
Equipment, Furniture & Fixtures:1502 Equipment	\$0	(\$5,828)	(\$2,618)										(\$175,000)				(\$183,446)
Equipment, Furniture & Fixtures:1503 Computer Equipment	(\$88)	(\$12,232)	\$0		(\$316)				(\$5,312)								(\$17,948)
Equipment, Furniture & Fixtures:1504 Signage	\$0		\$0														\$0
Equipment, Furniture & Fixtures:1520 Equipment Under Capital Lease	\$0		\$0														\$0
Leasehold Improvements:1500 Leasehold Improvements	(\$2,063)	(\$2,448)															(\$4,511)
1900 Deferred Outflows of Resources - Pension	\$0		\$0														\$0
Net cash provided by investing activities	(\$84,657)	(\$57,675)	(\$62,884)	(\$130)	(\$8,679)	(\$50,723)	\$0	\$0	(\$5,312)	\$0	(\$200,000)	(\$200,000)	(\$395,000)	(\$84,000)	\$0	(\$1,149,060)	
FINANCING ACTIVITIES																	
2900 Net Pension Liability	\$0		\$0														\$0
2990 Deferred Inflows of Resources - Pension	\$0		\$0														\$0
Long Term Liabilities:2201 Notes Payable ACB	\$0		\$0														\$0
Long Term Liabilities:2205-Modular Loan	\$0		\$0														\$0
3000 Opening Balance Equity	\$0		\$0														\$0
3900 Retained Earnings	\$0		\$0														\$0
Net cash provided by financing activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net cash increase for period	(\$537,357)	\$69,170	\$210,410	\$41,503	\$235,193	\$157,820	\$347,040	\$355,707	\$286,584	\$224,276	(\$148,379)	(\$562,483)	(\$1,065,718)	\$10,609	\$120,566	(\$255,060)	
Beginning Cash & Cash Equivalents	\$2,850,428	\$2,313,071	\$2,382,241	\$2,592,651	\$2,634,154	\$2,869,347	\$3,027,167	\$3,374,207	\$3,729,914	\$4,016,498	\$4,240,774	\$4,092,395	\$3,529,912	\$2,464,194	\$2,474,803	\$2,474,803	
Ending Cash & Cash Equivalents	\$2,313,071	\$2,382,241	\$2,592,651	\$2,634,154	\$2,869,347	\$3,027,167	\$3,374,207	\$3,729,914	\$4,016,498	\$4,240,774	\$4,092,395	\$3,529,912	\$2,464,194	\$2,474,803	\$2,595,369	\$2,595,369	\$750,000 is restricted per bank loan covenant
Restricted Cash	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	
Unrestricted Cash on Hand	\$1,563,071	\$1,632,241	\$1,842,651	\$1,884,154	\$2,119,347	\$2,277,167	\$2,624,207	\$2,979,914	\$3,266,498	\$3,490,774	\$3,342,395	\$2,779,912	\$1,714,194	\$1,724,803	\$1,845,369	\$1,845,369	

Financial Report

Atlanta Classical Academy

For the period ended April 30, 2019



Prepared by

Jami Murphy, CFO

Prepared on

May 17, 2019

Executive Summary

The Principal and the Board of Directors will discuss how much, if any, of the FY19 fund balance will be allocated for employee bonuses.

Most of April and the first two weeks of May have primarily been dedicated to reviewing and revising the FY20 budget.

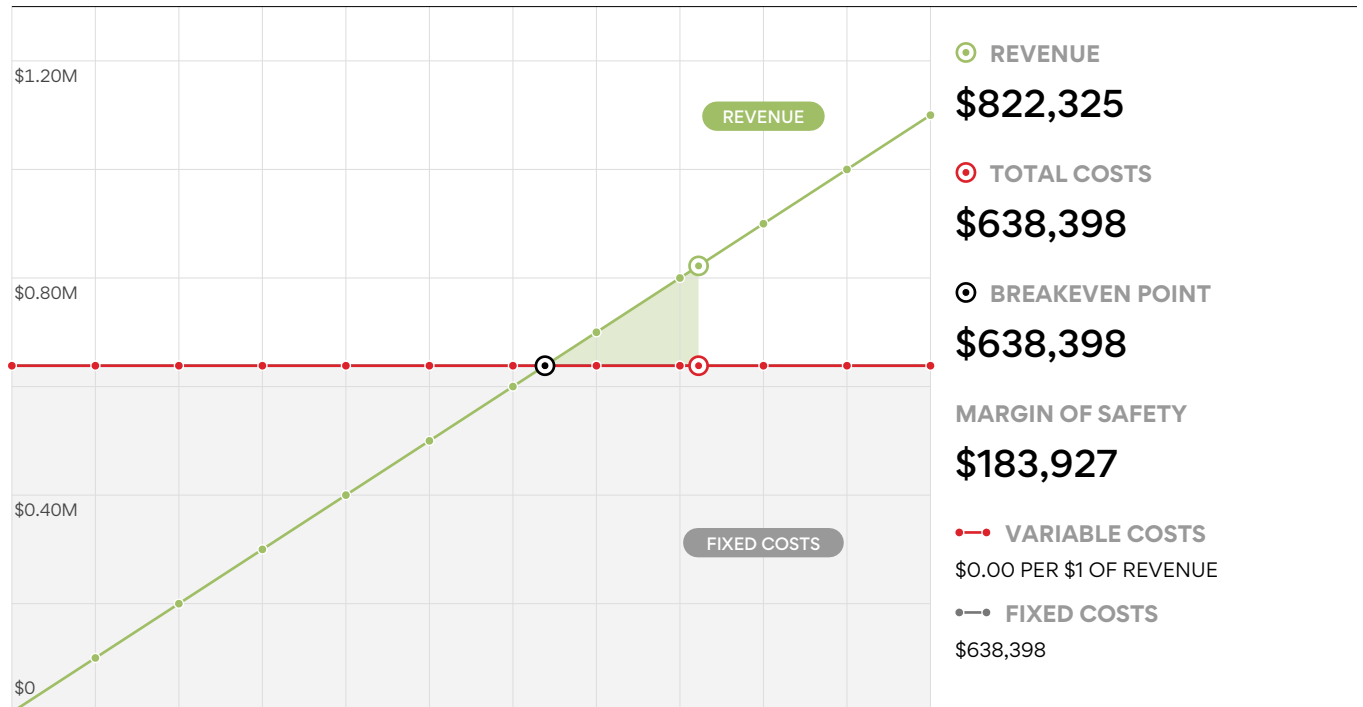
Curriculum spending has increased due to academic planning for FY20.

KPIs (This month vs target)	Apr 2019	Target	Variance %	Mar 2019	This month vs last month (%)	Apr 2018
Enrollment (FTE)	660	672	-1.79%	660	0.00%	613
Educational Prog. Revenue-FTE Funding	\$762,660	\$735,602	3.68%	\$762,660	0.00%	\$640,481
Payroll (%)	57.78%	70.00%	-17.46%	57.76%	0.04%	55.83%
Facilities (%)	6.41%	15.00%	-57.27%	7.50%	-14.59%	6.61%
Curriculum (%)	6.13%	5.00%	22.55%	2.59%	136.45%	3.97%
Current Ratio	14.19:1	1.00:1	1,319.21%	16.83:1	-15.66%	11.56:1
Debt to Asset Ratio	68%	95%	-28.01%	69%	-0.89%	70%
Unrestricted Days Cash (per GADOE)	1,749	45	3,786.78%	1,578	10.81%	1,294

TOTAL REVENUE

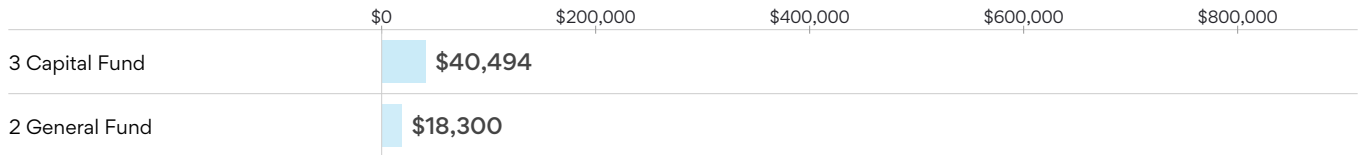
Revenue **\$822,325** (Last month \$851,036)

Negative trend downwards.

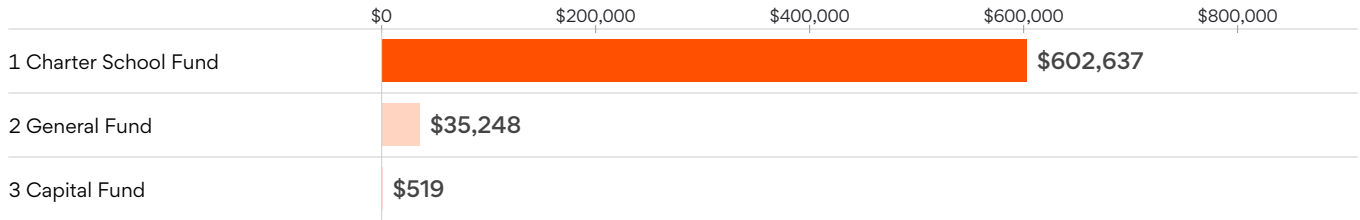


Revenue breakdown by fund

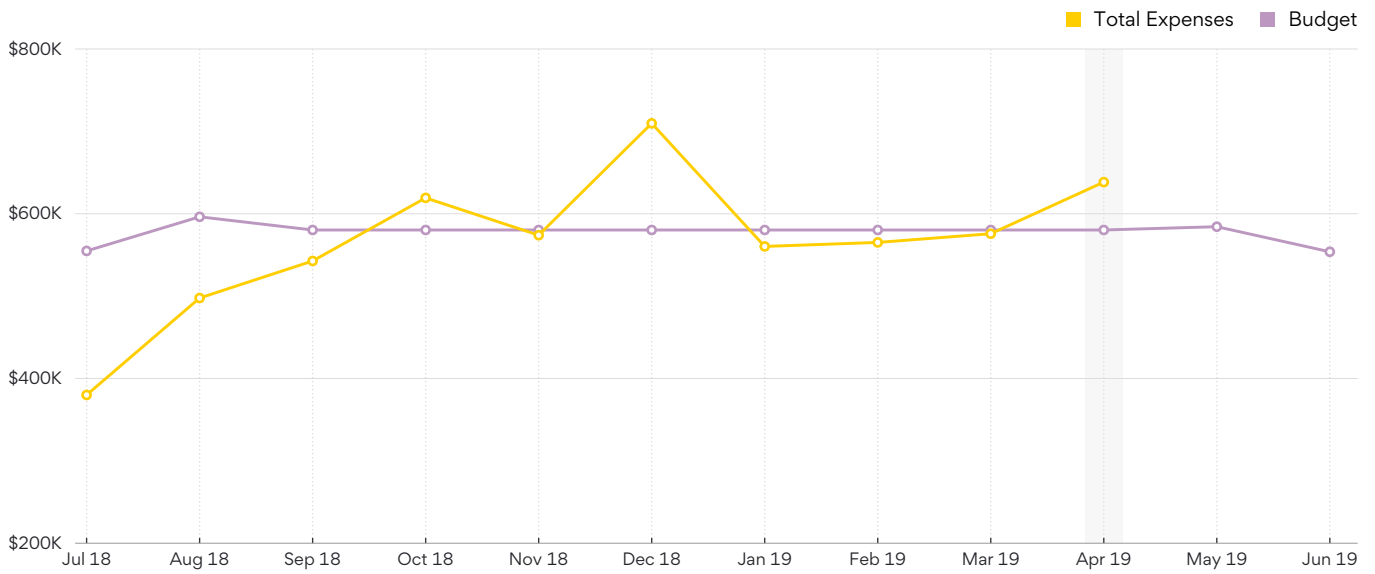
	\$0	\$200,000	\$400,000	\$600,000	\$800,000
1 Charter School Fund					\$763,531



Expenditures breakdown by fund

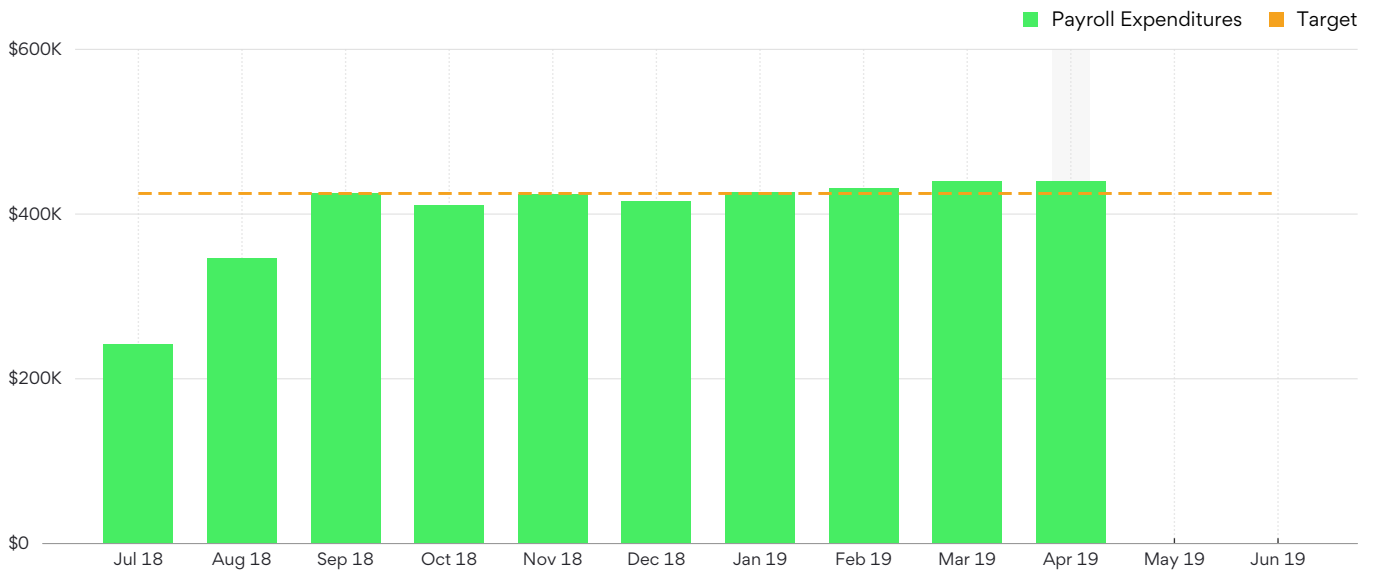


Expenditures vs Budget

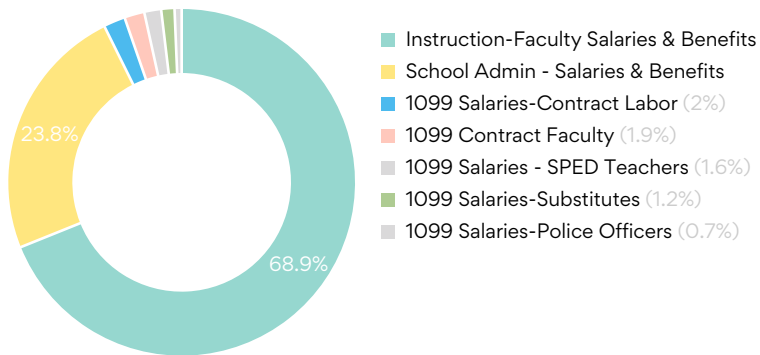


Payroll is the school's largest expenditure. Below are details regarding how payroll dollars are spent at Atlanta Classical Academy.

Payroll Expenditures vs Target



Payroll Expenditure Mix



Board Reports:Statement of Activity by Fund

April 2019

	1 Charter School Fund			2 General Fund			3 Capital Fund			Total		
	Apr 2019	Apr 2018 (PY)	% Change	Apr 2019	Apr 2018 (PY)	% Change	Apr 2019	Apr 2018 (PY)	% Change	Apr 2019	Apr 2018 (PY)	% Change
REVENUE												
Contributions				13,276	14,458	(8.00 %)	40,340	49,240	(18.00 %)	53,616	63,698	(16.00 %)
Local Funding	762,660	640,481	19.00 %							762,660	640,481	19.00 %
Miscellaneous Revenue	871	11,475	(92.00 %)	5,025	17,073	(71.00 %)	154	1,000	(85.00 %)	6,050	29,547	(80.00 %)
Total Revenue	763,531	651,956	17.00 %	18,300	31,531	(42.00 %)	40,494	50,240	(19.00 %)	822,325	733,727	12.00 %
GROSS PROFIT	763,531	651,956	17.00 %	18,300	31,531	(42.00 %)	40,494	50,240	(19.00 %)	822,325	733,727	12.00 %
EXPENDITURES												
Advancement		20	(100.00 %)	5,738	2,169	164.00 %	192	2,507	(92.00 %)	5,930	4,697	26.00 %
Food Service Operation	4,255	4,854	(12.00 %)							4,255	4,854	(12.00 %)
Instruction	355,624	285,375	25.00 %	13,315	3,518	278.00 %				368,939	288,893	28.00 %
Maintenance and Operation of Plant	26,106	10,464	149.00 %							26,106	10,464	149.00 %
Professional Development	11	4,837	(100.00 %)							11	4,837	(100.00 %)
Pupil Services	7,349	14,301	(49.00 %)	16,130	2,665	505.00 %				23,479	16,966	38.00 %
School Administration	139,304	99,361	40.00 %	(12)	5,867	(100.00 %)	0			139,292	105,228	32.00 %
Student Transportation Services	12,788	3,267	291.00 %							12,788	3,267	291.00 %
Support Services - Business	32,166	1,066	2,918.00 %	77			327			32,569	1,066	2,956.00 %
Total Expenditures	577,604	423,545	36.00 %	35,248	14,220	148.00 %	519	2,507	(79.00 %)	613,371	440,273	39.00 %
NET OPERATING REVENUE	185,927	228,411	(19.00 %)	(16,947)	17,310	(198.00 %)	39,975	47,733	(16.00 %)	208,955	293,454	(29.00 %)
OTHER EXPENDITURES												
Capital Outlays								53,071	(100.00 %)	0	53,071	(100.00 %)
Debt Service	25,033	31,900	(22.00 %)							25,033	31,900	(22.00 %)
Total Other Expenditures	25,033	31,900	(22.00 %)	0	0	0%	0	53,071	(100.00 %)	25,033	84,971	(71.00 %)
NET OTHER REVENUE	(25,033)	(31,900)	22.00 %	0	0	0%	0	(53,071)	100.00 %	(25,033)	(84,971)	71.00 %
NET REVENUE	\$160,895	\$196,511	(18.00 %)	\$ (16,947)	\$17,310	(198.00 %)	\$39,975	\$ (5,338)	849.00 %	\$183,922	\$208,483	(12.00 %)

	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				
7534 Bank charges	5.00		5.00		76.57		76.57		326.73		326.73		408.30	0.00	408.30	0.00%
Total 7530 Transaction Fees	21,585.67		21,585.67		76.57		76.57		326.73		326.73		21,988.97	0.00	21,988.97	0.00%
7550 Postage & delivery	40.34		40.34										40.34	0.00	40.34	0.00%
Total 7500 Support Services - Business	32,111.01	25,000.00	7,111.01	128.44 %	76.57		76.57		326.73		326.73		32,514.31	25,000.00	7,514.31	130.06 %
Support Services - Business Other		18,000.00	(18,000.00)										0.00	18,000.00	(18,000.00)	0.00%
5400 Advertising/Marketing		20,000.00	(20,000.00)										0.00	20,000.00	(20,000.00)	0.00%
6215 Licenses and Permits-ACA	55.00		55.00										55.00	0.00	55.00	0.00%
Total Support Services - Business Other	55.00	38,000.00	(37,945.00)	0.14 %									55.00	38,000.00	(37,945.00)	0.14 %
Total Support Services - Business	32,166.01	63,000.00	(30,833.99)	51.06 %	76.57		76.57		326.73		326.73		32,569.31	63,000.00	(30,430.69)	51.70 %
Total Expenditures	577,604.45	6,632,766.00	(6,055,161.55)	8.71 %	35,247.56	298,580.00	(263,332.44)	11.81 %	518.52	0.00	518.52	0.00%	613,370.53	6,931,346.00	(6,317,975.47)	8.85 %
NET OPERATING REVENUE	185,927.01	783,795.00	(577,867.99)	24.34 %	(16,947.10)	0.00	(16,947.10)	0.00%	39,975.01	795,789.00	(755,813.99)	5.02 %	208,954.92	1,559,584.00	(1,350,629.08)	13.40 %
OTHER EXPENDITURES																
Capital Outlays		296,336.00	(296,336.00)							795,789.00	(795,789.00)		0.00	1,092,125.00	(1,092,125.00)	0.00%
Debt Service													0.00	0.00	0.00	0.00%
9775 Mortgage Interest	25,032.50		25,032.50										25,032.50	0.00	25,032.50	0.00%
Total Debt Service	25,032.50		25,032.50										25,032.50	0.00	25,032.50	0.00%
Total Other Expenditures	25,032.50	296,336.00	(271,303.50)	8.45 %	0.00	0.00	0.00	0.00%	0.00	795,789.00	(795,789.00)	0.00%	25,032.50	1,092,125.00	(1,067,092.50)	2.29 %
NET OTHER REVENUE	(25,032.50)	(296,336.00)	271,303.50	8.45 %	0.00	0.00	0.00	0.00%	0.00	(795,789.00)	795,789.00	0.00 %	(25,032.50)	(1,092,125.00)	1,067,092.50	2.29 %
NET REVENUE	\$160,894.51	\$467,459.00	\$ (306,564.49)	34.42 %	\$ (16,947.10)	\$0.00	\$ (16,947.10)	0.00%	\$39,975.01	\$0.00	\$39,975.01	0.00%	\$183,922.42	\$467,459.00	\$ (283,536.58)	39.35 %

NOTE

The Annual Fund was budgeted to raise \$18,791.67 for the month of March, but only raised \$6,233.13

APS revenue was budgeted for \$735,602, but ACA received \$762,660 from APS. This is due to a recalculation that has increased APS revenue since December 2018

The FY19 amended budget will include the updated APS revenue

While General Fund activity is listed on the Statement of Activity, the individual line items for the General Fund were not included in the itemized budget for FY19

There were no budgets created for lost textbook revenue or interest income for FY19

Nothing was spent specifically for Educational Media Services

Food Service Contract is over budget because proper budget planning was not done for this line item for FY19

Spending for instructional books and materials is under budget by \$4,675 because there were no classroom computers purchased and books came in under budget

Professional Development is under budget for the month of March and for the fiscal year to date. This is largely due to the lack of communication to staff and faculty around the availability of funds for Professional Development

The Principal is in the process of creating a Professional Development plan to benefit ACA and its employees

Athletics is over budget by almost \$13,000; This is due to lack of budgeting for athletic coach stipends as well as the addition of a new sport (Track)

The Pupil Services Other category is under budget by \$20,000 due to a lack of spending on books for SPED and ESOL

IT spending is under budget by \$6,387 due to the timing of some of the invoices associated with IT

It is recommended that we re-examine the IT budget to see whether the FY19 budget for IT accurately reflects actual IT spending for FY19

School Admin Salaries are over budget due to the addition of 1099s contractors that were not budgeted for; there is also one 1099 contractor who was moved to full-time, W-2 status (unbudgeted)

Instructional Salaries are slightly over budget due to unbudgeted stipends for necessary teacher curriculum planning and Special Education contractors

School Admin Other is under budget by \$3,899 due to the Principal's prudence with use of Principal's discretionary funds

Transportation Services are over budget by \$6,588 due to improper budgeting for this category for FY19; it is recommended that this be adjusted in the FY19 amended budget

Legal fees are shown as being under budget because of the timing of billing and the monthly allocation of budgeted legal fee funding

Transaction fees are shown as over budget because they were not included in the FY19 budget

Though there are funds budgeted for capital outlays for the month of March there were no capital projects scheduled for the month of March

Board Reports:Statement of Financial Position

As of April 30, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	69,017.09
Cash & Cash Equivalents	134.40
1225 Reserve (ACB)	752,740.21
1250 Charter School Fund (ACB)	2,638,117.02
1260 General Fund (ACB)	327,113.21
1270 Capital Fund (ACB)	518,389.17
Total Cash & Cash Equivalents	4,236,494.01
Total Bank Accounts	4,305,511.10
Accounts Receivable	
1201 Other Receivables	(967.73)
Accounts Receivable	
1200 Accounts Receivable	8,767.00
Total Accounts Receivable	8,767.00
Total Accounts Receivable	7,799.27
Other Current Assets	
1120 Undeposited Funds	28,736.12
Other Current Assets	
1800 OTHER CURRENT ASSETS	12,403.19
1801 Uncategorized Asset	4,762.11
Total 1800 OTHER CURRENT ASSETS	17,165.30
Total Other Current Assets	17,165.30
Total Other Current Assets	45,901.42
Total Current Assets	4,359,211.79
Fixed Assets	
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)
Total 1510 Accumulated Depreciation	(1,399,280.86)
Total Accumulated Depreciation	(1,399,280.86)
Capital Assets	
1301 Land	2,298,906.50
1302 Land Improvements	91,470.21
1305 Buildings	8,120,630.73

	Total
1306 Building Improvements	313,137.35
1401 Construction in Progress	(74,092.81)
Total Capital Assets	10,750,051.98
Equipment, Furniture & Fixtures	
1501 Purchased Furniture	357,386.26
1502 Equipment	271,856.81
1503 Computer Equipment	232,631.75
1504 Signage	13,893.00
1520 Equipment Under Capital Lease	17,838.99
Total Equipment, Furniture & Fixtures	893,606.81
Leasehold Improvements	
1500 Leasehold Improvements	4,511.00
Total Leasehold Improvements	4,511.00
Total Fixed Assets	10,248,888.93
Other Assets	
1900 Deferred Outflows of Resources - Pension	2,827,380.83
Total Other Assets	2,827,380.83
TOTAL ASSETS	\$17,435,481.55

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	(309.87)
2001 Accounts Payable	89,772.23

Total Accounts Payable	89,462.36
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Total Accounts Payable	89,462.36
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Credit Cards

2100 Credit Card	10,539.34
2131 Line of Credit	
2131.1 Amazon	3,462.54

Total 2131 Line of Credit	3,462.54
----------------------------------	-----------------

Total Credit Cards	14,001.88
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Other Current Liabilities

1850 Reimbursements Payable	(15,194.38)
2105 Garnishment	(25.87)
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	(1,142.71)

Total Other Current Liabilities	203,694.07
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Total Current Liabilities	307,158.31
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Long-Term Liabilities

	Total
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
Total Long Term Liabilities	6,981,748.25
Total Long-Term Liabilities	11,616,913.25
Total Liabilities	11,924,071.56
Equity	
3000 Opening Balance Equity	38,371.73
3900 Retained Earnings	3,493,987.51
Net Revenue	1,979,050.75
Total Equity	5,511,409.99
TOTAL LIABILITIES AND EQUITY	\$17,435,481.55

Board Reports:Statement of Cash Flows by Fund

April 2019

	1 Charter School Fund	2 General Fund	3 Capital Fund	Total
OPERATING ACTIVITIES				
Net Revenue	160,894.51	(16,947.10)	39,975.01	183,922.42
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
1200 Accounts Receivable:Accounts Receivable	0.00	11,487.01		11,487.01
Accounts Payable:2001 Accounts Payable	38,549.65	6,946.19	(419.71)	45,076.13
2100 Credit Card	(6,051.85)	1,968.30		(4,083.55)
2131.1 2131 Line of Credit:Amazon	2,153.08	131.96		2,285.04
1850 Reimbursements Payable	(3,602.87)			(3,602.87)
2250 Payroll Liabilities	22,997.41			22,997.41
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	54,045.42	20,533.46	(419.71)	74,159.17
Net cash provided by operating activities	214,939.93	3,586.36	39,555.30	258,081.59
INVESTING ACTIVITIES				
Equipment, Furniture & Fixtures:1503 Computer Equipment	(1,639.20)			(1,639.20)
Net cash provided by investing activities	(1,639.20)	0.00	0.00	(1,639.20)
NET CASH INCREASE FOR PERIOD	213,300.73	3,586.36	39,555.30	256,442.39
Cash at beginning of period	2,306,960.71	291,196.05	1,298,640.63	3,896,797.39
CASH AT END OF PERIOD	\$2,520,261.44	\$294,782.41	\$1,338,195.93	\$4,153,239.78

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

As of April 30, 2019

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
A&S Lock and Safe	40.00					40.00
AdvancED	1,200.00					1,200.00
Airborne Athletics, Inc.	2,685.00					2,685.00
Alexander Stuart Hoefler	52.50	30.00				82.50
Amazon		1,099.59	3.56			1,103.15
Arrow Exterminators	220.00					220.00
Atlanta False Alarm Reduction	50.00					50.00
Backupify	436.80					436.80
Barnes & Noble	3,436.34					3,436.34
Biscuit Studios LLC		95.00				95.00
BulkBookstore	2,795.28					2,795.28
Carlyles Catering	1,422.43					1,422.43
CC My Admin		35.00				35.00
Cengage Learning	8,334.64					8,334.64
Center for Puppetry Arts	651.25					651.25
Chef Advantage	2,704.86					2,704.86
City of Atlanta Dept of Water		6.56			-202.09	-195.53
Classical Academic Press	5,701.80					5,701.80
Code 42 Software, Inc.			367.20			367.20
Comcast	294.00					294.00
Costco		98.58				98.58
Courtney Roberts					187.50	187.50
Daniel Solberg	1,000.00					1,000.00
David Hall	780.00					780.00
De Lage Landen	482.30				-95.00	387.30
Dennis					-398.37	-398.37
Dottie Tidwell	127.50	370.00				497.50
Elizabeth Spangler		519.19				519.19
Emerald Data Solutions Inc.		3,000.00				3,000.00
EmeryBourne	227.78	303.41				531.19

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Euclid Managers	216.00					216.00
Fresh Air Party Rental			441.82			441.82
Gayle Wallace		448.75				448.75
GHSA	200.00					200.00
Hansard Electric	425.00					425.00
HealthEquity					-7.90	-7.90
Hedstrom Language Resources, L		570.00				570.00
Herc Rentals		306.53				306.53
High Museum of Art					-80.00	-80.00
Houghton Mifflin Harcourt	6,841.55					6,841.55
Houston's			60.00			60.00
Hyatt House		140.61				140.61
InfoMart	30.95					30.95
Jennieve Amore		160.00				160.00
Jostens Inc	1,163.30	589.00			-425.00	1,327.30
Kamesha Conway Butler	285.00					285.00
KelliBynum		115.08				115.08
Law Offices of Yong Men, P.C.		4,000.00				4,000.00
Martha Beatriz Medina	600.00	360.00				960.00
McGuire Woods LLP		2,146.50				2,146.50
McKenney's	1,253.57					1,253.57
MetLife	1,817.34					1,817.34
Minuteman Press	213.10	3,288.00				3,501.10
Office Depot		19.00				19.00
Paschal's Restaurants, LLC					-53.56	-53.56
Patricia Daniels		180.00				180.00
Pearson Education Inc	418.28					418.28
PF Changs					-232.96	-232.96
Rottweiler Systems, Inc.			136.50			136.50
Rubicon West	4,050.00					4,050.00
Samson Trailways		8,178.13				8,178.13
School Datebooks, Inc.	1,905.70					1,905.70

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Selective Insurance Company	2,252.00					2,252.00
Smart Sign		236.55				236.55
Smyrna World of Beverages		93.21				93.21
St George Episcopal Church		100.00				100.00
Staples Advantage				-58.64		-58.64
Steel Canyon	187.48					187.48
The Galloway Schools, Inc.		5,710.00				5,710.00
Troy Von Kutzleben		1,920.00				1,920.00
University of Georgia					-10.00	-10.00
VMI Hosting	525.00					525.00
W.B. Mason Co., Inc.	965.74		-40.05		-249.90	675.79
Whole Foods		8.07				8.07
TOTAL	\$55,992.49	\$34,126.76	\$969.03	\$ -58.64	\$ -1,567.28	\$89,462.36

Bank Statements & Reconciliations

Atlanta Classical Academy

1250 Charter School Fund (ACB), Period Ending 04/30/2019

RECONCILIATION REPORT

Reconciled on: 05/10/2019

Reconciled by: Angela Hsu

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

Summary

USD

Statement beginning balance.....	2,431,667.29
Checks and payments cleared (45).....	-555,157.73
Deposits and other credits cleared (4).....	766,683.44
Statement ending balance.....	<u>2,643,193.00</u>
Uncleared transactions as of 04/30/2019.....	-5,075.98
Register balance as of 04/30/2019.....	2,638,117.02
Cleared transactions after 04/30/2019.....	0.00
Uncleared transactions after 04/30/2019.....	790,322.60
Register balance as of 05/10/2019.....	3,428,439.62

Details

Checks and payments cleared (45)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/28/2019	Bill Payment	6057		-600.00
04/01/2019	Expense			-3,284.89
04/01/2019	Expense			-1,166.40
04/01/2019	Bill Payment	EFT		-1,906.90
04/01/2019	Expense			-1,935.39
04/01/2019	Expense			-1,418.02
04/01/2019	Expense			-303.67
04/02/2019	Bill Payment	EFT		-2,973.58
04/02/2019	Journal	ADJ-03-2019-020		-609.35
04/03/2019	Journal	ADJ-03-2019-021		-11,863.87
04/05/2019	Bill Payment	EFT		-6,227.51
04/05/2019	Expense			-25,032.50
04/08/2019	Bill Payment	Autopay		-349.20
04/08/2019	Expense			-75,712.49
04/10/2019	Journal	PR-03-31-2019-005		-14.00
04/11/2019	Journal	PR-03-31-2019-006		-541.50
04/11/2019	Transfer			-8,908.92
04/12/2019	Journal	PR-04-30-2019-008		-15,775.15
04/12/2019	Bill Payment	6058		-80.00
04/15/2019	Expense			-1,855.59
04/15/2019	Expense			-21,866.28
04/15/2019	Expense			-7,586.41
04/15/2019	Expense			-122,144.27
04/15/2019	Journal	PR-04-30-2019-009		-279.16
04/16/2019	Journal	PR-03-31-2019-011		-285.00
04/16/2019	Expense			-252.50
04/17/2019	Journal	PR-04-17-2019-002		-2,105.84
04/18/2019	Journal	PR-04-18-2019-001		-5,740.75
04/19/2019	Journal	PR-04-19-2019-003		-373.18
04/22/2019	Expense			-1,728.00
04/22/2019	Journal	PR-04-22-2019-002		-9,900.00
04/22/2019	Expense			-235.00
04/24/2019	Journal	PR-04-24-2019-001		-384.50
04/24/2019	Bill Payment			-908.02
04/25/2019	Bill Payment	6060		-3,000.00
04/25/2019	Journal	PR-04-25-2019-002		-300.00
04/26/2019	Bill Payment	6061		-800.00
04/30/2019	Expense			-1,562.13
04/30/2019	Transfer			-7,378.19

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2019	Expense			-21,328.17
04/30/2019	Expense			-123,015.63
04/30/2019	Expense			-8,189.77
04/30/2019	Bill Payment	EFT		-51,150.46
04/30/2019	Journal	PR-04-30-2019-003		-2,960.00
04/30/2019	Expense			-1,125.54
Total				-555,157.73

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2019	Receive Payment			762,660.10
04/18/2019	Journal	PR-04-18-2019-004		3,002.00
04/29/2019	Journal	PR-04-29-2019-001		149.98
04/30/2019	Deposit			871.36
Total				766,683.44

Additional Information

Uncleared checks and payments as of 04/30/2019

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	ADJ-Bank-001		-330.00
08/01/2018	Bill Payment	5972		-170.00
10/25/2018	Bill Payment	6013		-360.00
12/15/2018	Bill Payment	EFT		-509.27
01/08/2019	Expense			-167.50
02/13/2019	Bill Payment			-300.00
02/15/2019	Bill Payment	ACH		-23.70
02/20/2019	Bill Payment			-509.27
04/18/2019	Bill Payment	6059		-600.00
Total				-6,238.78

Uncleared deposits and other credits as of 04/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2018	Deposit			1,162.80
04/05/2019	Bill Payment	EFT		0.00
04/05/2019	Expense			0.00
04/05/2019	Expense			0.00
Total				1,162.80

Uncleared checks and payments after 04/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2019	Bill Payment	6063		-360.00

5/17/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2019	Expense			-3,041.26
05/01/2019	Expense			-1,614.67
05/01/2019	Expense			-6.56
05/01/2019	Bill Payment	6062		-160.00
05/01/2019	Expense			-250.21
05/01/2019	Bill Payment	EFT		-1,817.34
05/01/2019	Journal	PR-05-01-2019-002		-19,597.57
05/01/2019	Expense			-238.12
05/02/2019	Journal	PR-05-02-2019-003		-3,269.74
05/06/2019	Expense			-6,227.51
05/06/2019	Expense			-24,225.00
05/06/2019	Journal	PR-05-06-2019-001		-522.30
05/08/2019	Journal	PR-03-31-2019-029		-30.95
05/08/2019	Bill Payment	6064		-600.00
05/09/2019	Journal	PR-03-31-2019-031		-7,141.55
Total				-69,102.78

Uncleared deposits and other credits after 04/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2019	Receive Payment			859,425.38
Total				859,425.38



Atlantic Capital

P.O. Box 11247
Chattanooga, TN 37401

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
CHARTER SCHOOL FUND
* RETURNED MAIL *

Statement Ending 04/30/2019

NORTHSIDE EDUCATION INC

Page 1 of 4

Customer Number: X [REDACTED]

Managing Your Accounts

Customer Service (855) 693 - 7422

Mailing Address Atlantic Capital Bank, NA
P.O. Box 11247
Chattanooga, TN 37401

Online Banking www.atlanticcapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED	[REDACTED]	\$2,643,193.00

NON PROFIT INT-ANALYZED-[REDACTED]

Account Summary

Date	Description	Amount
03/30/2019	Beginning Balance	\$2,431,667.29
	4 Credit(s) This Period	\$766,683.44
	45 Debit(s) This Period	\$555,157.73
04/30/2019	Ending Balance	\$2,643,193.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	32
Interest Earned	\$871.36
Interest Paid This Period	\$871.36
Interest Paid Year-to-Date	\$2,791.16
Average Ledger Balance	\$2,839,268.09

Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2019	Beginning Balance			\$2,431,667.29
04/01/2019	CITY OF ATLANTA UTILITY 3521223	\$303.67		\$2,431,363.62
04/01/2019	GPC GPC EFT XXXXXX7011ATL	\$1,166.40		\$2,430,197.22
04/01/2019	CITY OF ATLANTA UTILITY 3521271	\$1,418.02		\$2,428,779.20
04/01/2019	METKC INSPREMIUM TM059383980001	\$1,906.90		\$2,426,872.30
04/01/2019	GPC GPC EFT XXXXXX8016ATL	\$1,935.39		\$2,424,936.91
04/01/2019	GPC GPC EFT XXXXXX7011ATL	\$3,284.89		\$2,421,652.02
04/02/2019	Payables Bill.com Multiple Payments Bill.com Payables 016PUSXXJ10PBWL	\$609.35		\$2,421,042.67
04/02/2019	PAYMENT FOR AMZ CORP LINE XXXXXX8422	\$2,973.58		\$2,418,069.09
04/03/2019	Payables Bill.com Multiple Payments Bill.com Payables 016SNDADA10QTGU	\$11,863.87		\$2,406,205.22
04/05/2019	APS CONCENT 6121 CASH C&D 21		\$762,660.10	\$3,168,865.32
04/05/2019	Scheduled Interest/Principal Payment	\$6,227.51		\$3,162,637.81
04/05/2019	TERM LOAN Fixed Rate Option Interest Payment	\$25,032.50		\$3,137,605.31
04/09/2019	TRSGA ECHECK 1691-679603-040	\$75,712.49		\$3,061,892.82
04/10/2019	Payables Bill.com CC My Admin Bill.com 016CJFIAX10YPPR Inv #3209	\$14.00		\$3,061,878.82
04/11/2019	Payables Bill.com David Hall Bill.com 016NNSQLG110EU3 Inv #WE 3.	\$541.50		\$3,061,337.32
04/12/2019	CARDMEMBER SERV WEB PYMT * * * * * 6928	\$8,908.92		\$3,052,428.40
04/12/2019	Payables Bill.com Multiple Payments Bill.com Payables 016VHNVHT111SL0	\$15,775.15		\$3,036,653.25
04/15/2019	Payables Bill.com Staples Advantage Bill.com 016HSBUJR113EJT Acct # AT	\$279.16		\$3,036,374.09
04/15/2019	PAYMENT FOR AMZ CORP LINE XXXXXX3893	\$1,855.59		\$3,034,518.50



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING- NOT CHARGED TO ACCOUNT

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

BEFORE YOU START-

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

- YOU SHOULD HAVE ADDED IF ANY OCCURRED: 1. Loan advances. 2. Credit memos. 3. Other automatic deposits.

- YOU SHOULD HAVE 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.

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNTS If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible.

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

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

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

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

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

Send payments and inquiries to address shown on front of bill. NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

Check 21 Notification If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account.



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

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/15/2019	PAYCOR INC. DD - Fund 687294215800220	\$7,586.41		\$3,026,932.09
04/15/2019	PAYCOR INC. tax fund 218338375601344	\$21,866.28		\$3,005,065.81
04/15/2019	PAYCOR INC. DD - Fund 144005382949857	\$122,144.27		\$2,882,921.54
04/15/2019	CHECK # 6057	\$600.00		\$2,882,321.54
04/16/2019	PAYCOR INC. SVC-PAYCOR 63335984462344	\$252.50		\$2,882,069.04
04/16/2019	Payables Bill.com Kamesha Conway Butler Bill.com 016DLVYIN114X69 Inv #	\$285.00		\$2,881,784.04
04/17/2019	Payables Bill.com Multiple Payments Bill.com Payables 016XNMXE1116EQM	\$2,105.84		\$2,879,678.20
04/17/2019	CHECK # 6058	\$80.00		\$2,879,598.20
04/18/2019	VoidPaymnt Bill.com Ref for Life Bill.com 016ZJASMB118VDL Inv #894 &		\$3,002.00	\$2,882,600.20
04/18/2019	Payables Bill.com Multiple Payments Bill.com Payables 016IVLEJI1181DH	\$5,740.75		\$2,876,859.45
04/19/2019	Payables Bill.com Multiple Payments Bill.com Payables 016TOLBLA119IXP	\$373.18		\$2,876,486.27
04/22/2019	ATT Payment XXXXX7011EPAYR	\$235.00		\$2,876,251.27
04/22/2019	SELECTIVE PMT SELECTIVE 000001052575004	\$1,728.00		\$2,874,523.27
04/22/2019	Payables Bill.com Multiple Payments Bill.com Payables 016PWNIPU11AZH9	\$9,900.00		\$2,864,623.27
04/24/2019	Payables Bill.com InfoMart Bill.com 016GDBYMB11DZ7K Acct #1011	\$384.50		\$2,864,238.77
04/24/2019	RUBICON GLOBAL LOGISTICS 7696514	\$908.02		\$2,863,330.75
04/25/2019	Payables Bill.com Kamesha Conway Butler Bill.com 016RUYRDK11FO03 Inv #	\$300.00		\$2,863,030.75
04/26/2019	BLUE CROSS W130 CORP PYMT FL00951366	\$51,150.46		\$2,811,880.29
04/29/2019	VoidPaymnt Bill.com Parallels.com Bill.com 016IQWPTV11J7SL Multiple i		\$149.98	\$2,812,030.27
04/30/2019	INFINITE ENERGY 8773425434 2J8XA8OJNZ179E8	\$349.20		\$2,811,681.07
04/30/2019	GPC GPC EFT XXXXXX7011ATL	\$1,125.54		\$2,810,555.53
04/30/2019	GPC GPC EFT XXXXXX8016ATL	\$1,562.13		\$2,808,993.40
04/30/2019	Payables Bill.com Multiple Payments Bill.com Payables 016KNEKPP11K15N	\$2,960.00		\$2,806,033.40
04/30/2019	CARDMEMBER SERV WEB PYMT ***** 6928	\$7,378.19		\$2,798,655.21
04/30/2019	PAYCOR INC. DD - Fund 442753102684270	\$8,189.77		\$2,790,465.44
04/30/2019	PAYCOR INC. tax fund 180707544045188	\$21,328.17		\$2,769,137.27
04/30/2019	PAYCOR INC. DD - Fund 245624150102197	\$123,015.63		\$2,646,121.64
04/30/2019	CHECK # 6060	\$3,000.00		\$2,643,121.64
04/30/2019	CHECK # 6061	\$800.00		\$2,642,321.64
04/30/2019	INTEREST		\$871.36	\$2,643,193.00
04/30/2019	Ending Balance			\$2,643,193.00

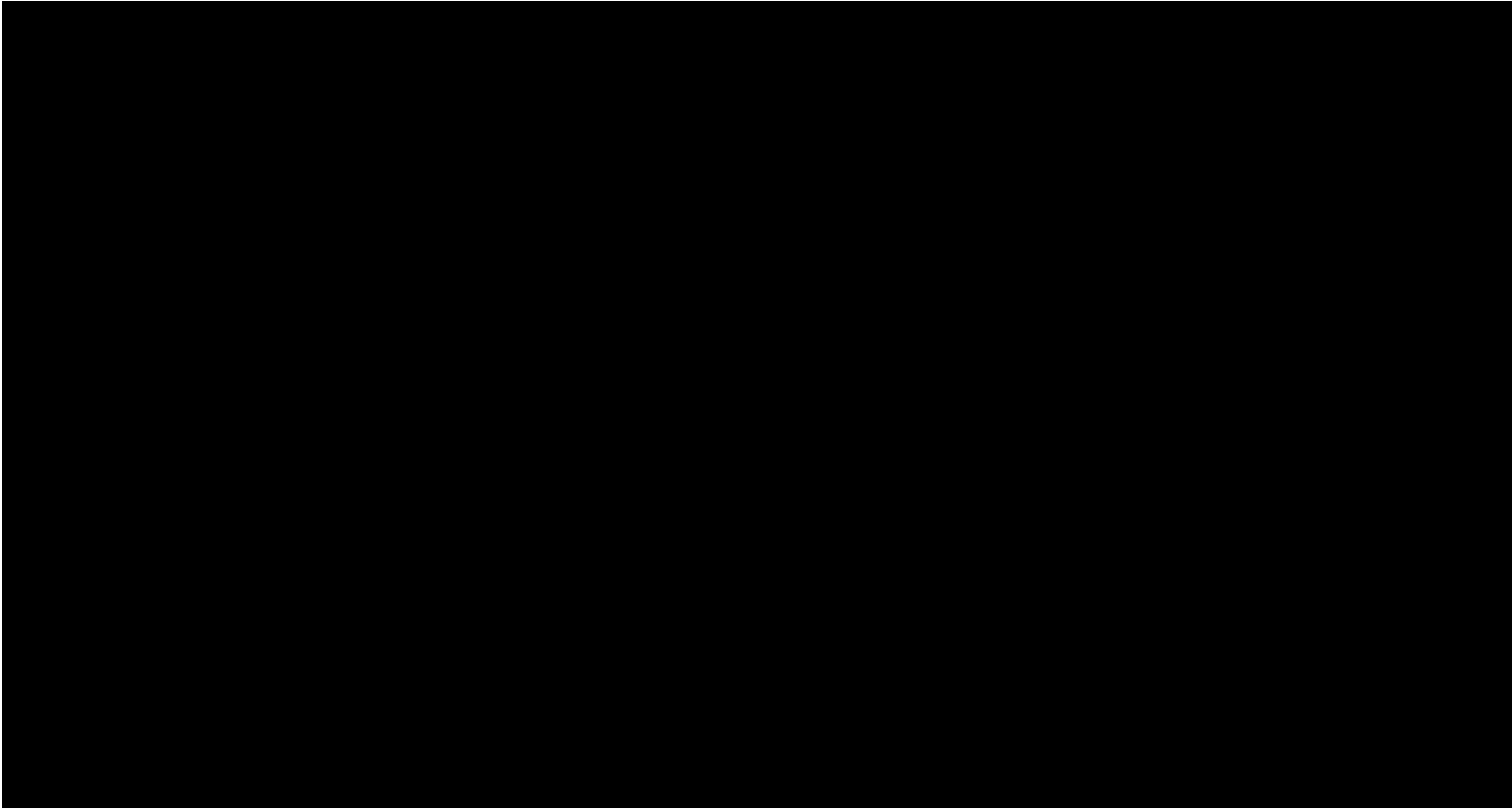
Checks Cleared

Check #	Date	Amount	Check #	Date	Amount
6057	04/15/2019	\$600.00	6060*	04/30/2019	\$3,000.00
6058	04/17/2019	\$80.00	6061	04/30/2019	\$800.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2019	\$2,421,652.02	04/12/2019	\$3,036,653.25	04/24/2019	\$2,863,330.75
04/02/2019	\$2,418,069.09	04/15/2019	\$2,882,321.54	04/25/2019	\$2,863,030.75
04/03/2019	\$2,406,205.22	04/16/2019	\$2,881,784.04	04/26/2019	\$2,811,880.29
04/05/2019	\$3,137,605.31	04/17/2019	\$2,879,598.20	04/29/2019	\$2,812,030.27
04/09/2019	\$3,061,892.82	04/18/2019	\$2,876,859.45	04/30/2019	\$2,643,193.00
04/10/2019	\$3,061,878.82	04/19/2019	\$2,876,486.27		
04/11/2019	\$3,061,337.32	04/22/2019	\$2,864,623.27		



Atlanta Classical Academy

1260 General Fund (ACB), Period Ending 04/30/2019

RECONCILIATION REPORT

Reconciled on: 05/10/2019

Reconciled by: Angela Hsu

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

Summary

USD

Statement beginning balance.....	340,611.36
Checks and payments cleared (14).....	-29,918.79
Deposits and other credits cleared (50).....	15,481.04
Statement ending balance.....	<u>326,173.61</u>

Uncleared transactions as of 04/30/2019.....	939.60
Register balance as of 04/30/2019.....	327,113.21
Cleared transactions after 04/30/2019.....	0.00
Uncleared transactions after 04/30/2019.....	-11,264.66
Register balance as of 05/10/2019.....	315,848.55

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2019	Check	1129		-877.69
04/03/2019	Journal	ADJ-03-2019-022		-1,349.91
04/04/2019	Journal	ADJ-03-2019-023		-1,037.78
04/08/2019	Bill Payment	1130		-91.00
04/09/2019	Check	1128		-731.32
04/09/2019	Journal	PR-03-31-2019-003		-3,388.00
04/10/2019	Bill Payment	1132		-310.00
04/10/2019	Journal	PR-03-31-2019-004		-205.96
04/12/2019	Bill Payment	1133		-3,002.00
04/12/2019	Journal	PR-03-31-2019-007		-9,412.09
04/16/2019	Bill Payment	1134		-540.00
04/18/2019	Journal	PR-03-31-2019-014		-7,258.60
04/19/2019	Journal	PR-04-19-2019-001		-500.00
04/22/2019	Journal	PR-04-2-2019-001		-1,214.44

Total -29,918.79

Deposits and other credits cleared (50)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2019	Deposit			153.12
04/02/2019	Deposit			152.82
04/03/2019	Deposit			201.67
04/04/2019	Deposit			152.82
04/08/2019	Deposit			72.52
04/10/2019	Deposit			2,081.13
04/11/2019	Deposit			2,203.92
04/12/2019	Deposit			362.91
04/12/2019	Deposit			320.70
04/15/2019	Deposit			983.47
04/15/2019	Deposit			115.90
04/16/2019	Deposit			327.17
04/17/2019	Deposit			2,079.70
04/18/2019	Deposit			1,191.19
04/19/2019	Deposit			615.24
04/19/2019	Deposit			738.26
04/19/2019	Deposit			350.00
04/19/2019	Deposit			200.00
04/19/2019	Deposit			200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/19/2019	Deposit			173.00
04/19/2019	Deposit			150.00
04/19/2019	Deposit			100.00
04/19/2019	Deposit			86.50
04/19/2019	Deposit			75.00
04/19/2019	Deposit			55.00
04/19/2019	Deposit			50.00
04/19/2019	Deposit			50.00
04/19/2019	Deposit			40.00
04/19/2019	Deposit			36.00
04/19/2019	Deposit			32.00
04/19/2019	Deposit			24.00
04/19/2019	Deposit			22.50
04/19/2019	Deposit			18.00
04/19/2019	Deposit			17.50
04/19/2019	Deposit			15.00
04/19/2019	Deposit			12.00
04/19/2019	Deposit			12.00
04/19/2019	Deposit			12.00
04/19/2019	Deposit			1,236.50
04/19/2019	Deposit			12.00
04/22/2019	Deposit			175.22
04/24/2019	Deposit			29.17
04/24/2019	Deposit			9.41
04/24/2019	Deposit			127.78
04/25/2019	Deposit			18.82
04/26/2019	Deposit			137.23
04/29/2019	Deposit			23.00
04/29/2019	Deposit			98.64
04/30/2019	Deposit			101.70
04/30/2019	Deposit			28.53
Total				15,481.04

Additional Information

Uncleared checks and payments as of 04/30/2019

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	PvAlgPh0cqUV6hgatZ6hO		-3.27
12/06/2018	Expense	PcWlgPh0cqUV6ZxHe7p20		-1.50
12/06/2018	Expense	PMflgPh0cqUV6z4ZaihLD		-29.30
12/06/2018	Expense	OeUlgPh0cqUV6VsuPWTyJ		-3.20
12/06/2018	Expense	PA7lgPh0cqUV6hqJt6jnJ		-1.75
12/06/2018	Expense	QARlgPh0cqUV6m4Zh7Sq		-15.13
12/06/2018	Expense	OxFlgPh0cqUV6qHtCViy3		-3.27
12/06/2018	Expense	RF6lgPh0cqUV6LEDVtkjM		-1.05
12/06/2018	Expense	Q1BlgPh0cqUV6SnBOupZJ		-14.80
02/08/2019	Bill Payment	1125		-1,500.00
03/20/2019	Check	1131		-701.28
Total				-7,566.98

Uncleared deposits and other credits as of 04/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2018	Journal	ADJ-070118-Gen		4,359.47
10/01/2018	Deposit			1,161.78
10/07/2018	Expense			0.00
11/13/2018	Deposit			41.66
12/04/2018	Sales Receipt	UAWIgPh0cqUV61O703i2x		51.43
12/04/2018	Sales Receipt	IGVIgPh0cqUV6JdlLamPI		255.93
12/04/2018	Sales Receipt	mh6IgPh0cqUV6XrOfRqyg		100.00
12/05/2018	Sales Receipt	6pSIgPh0cqUV6sc2oalUr		102.56
12/06/2018	Sales Receipt	RF6IgPh0cqUV6LEDVtkjM		25.87
12/06/2018	Sales Receipt	QARIgPh0cqUV6m4Zh7Sqv		511.55
12/06/2018	Sales Receipt	OeUIgPh0cqUV6VsuPWtyJ		100.00
12/06/2018	Sales Receipt	Q1BIgPh0cqUV6SnBOupZJ		500.00
12/06/2018	Sales Receipt	OxFIgPh0cqUV6qHtCViy3		102.56
12/06/2018	Sales Receipt	PvAIgPh0cqUV6hgatZ6hO		102.56
12/06/2018	Sales Receipt	PMfIgPh0cqUV6z4ZaihLD		1,000.00
12/06/2018	Sales Receipt	PcWIgPh0cqUV6ZxHe7p20		41.21
12/06/2018	Sales Receipt	PA7IgPh0cqUV6hqJt6jnJ		50.00
Total				8,506.58

Uncleared checks and payments after 04/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2019	Journal	PR-03-31-2019-025		-11,454.48
05/02/2019	Bill Payment	1135		-441.82
05/06/2019	Journal	PR-05-06-2019-001		-813.78
05/08/2019	Journal	PR-03-31-2019-030		-1,422.43
05/09/2019	Journal	PR-03-31-2019-032		-127.22
Total				-14,259.73

Uncleared deposits and other credits after 04/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2019	Deposit			30.77
05/01/2019	Deposit			108.65
05/02/2019	Deposit			61.25
05/02/2019	Deposit			201.67
05/03/2019	Deposit			168.49
05/06/2019	Deposit			19.12
05/07/2019	Deposit			485.20
05/07/2019	Deposit			14.32
05/09/2019	Deposit			1,905.60
Total				2,995.07



Atlantic Capital

P.O. Box 11247
Chattanooga, TN 37401

RETURN SERVICE REQUESTED

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

Statement Ending 04/30/2019

NORTHSIDE EDUCATION INC

Page 1 of 8

Customer Number [REDACTED]

Managing Your Accounts



Customer Service (855) 693 - 7422



Mailing Address Atlantic Capital Bank, NA
P.O. Box 11247
Chattanooga, TN 37401



Online Banking www.atlanticcapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED	[REDACTED]	\$326,173.61

NON PROFIT INT-ANALYZED-[REDACTED]

GENERAL FUND ACCOUNT

Account Summary

Date	Description	Amount
03/30/2019	Beginning Balance	\$340,611.36
	50 Credit(s) This Period	\$15,481.04
	14 Debit(s) This Period	\$29,918.79
04/30/2019	Ending Balance	\$326,173.61

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	32
Interest Earned	\$101.70
Interest Paid This Period	\$101.70
Interest Paid Year-to-Date	\$377.78
Average Ledger Balance	\$331,374.93

Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2019	Beginning Balance			\$340,611.36
04/01/2019	STRIPE TRANSFER ST-H8W1C2C2H7I0		\$153.12	\$340,764.48
04/01/2019	CHECK # 1128	\$731.32		\$340,033.16
04/02/2019	STRIPE TRANSFER ST-Z5F5I4G1B9W8		\$152.82	\$340,185.98
04/02/2019	CHECK # 1129	\$877.69		\$339,308.29
04/03/2019	STRIPE TRANSFER ST-F3Y9P3L3V5T4		\$201.67	\$339,509.96
04/03/2019	Payables Bill.com Multiple Payments Bill.com Payables 016CBPDM10QTGS	\$1,349.91		\$338,160.05
04/04/2019	STRIPE TRANSFER ST-U5J0C7T7L5B4		\$152.82	\$338,312.87
04/04/2019	Payables Bill.com Buckhead Strings Bill.com 016DCYIAH10SO7P Inv #2019-	\$1,037.78		\$337,275.09
04/08/2019	STRIPE TRANSFER ST-O1E2X5Y4K5F3		\$72.52	\$337,347.61
04/09/2019	Payables Bill.com Multiple Payments Bill.com Payables 016ACBKRN10X7EG	\$3,388.00		\$333,959.61
04/10/2019	STRIPE TRANSFER ST-V0Y5E1M4K0Y7		\$2,081.13	\$336,040.74
04/10/2019	Payables Bill.com Minuteman Press Bill.com 016MLSSVH10YPPQ Inv #20566	\$205.96		\$335,834.78
04/11/2019	STRIPE TRANSFER ST-X5T6C5U5R7O0		\$2,203.92	\$338,038.70
04/12/2019	Square Inc 190412P2 L209433836553		\$320.70	\$338,359.40
04/12/2019	STRIPE TRANSFER ST-X6U2P5E5H8E6		\$362.91	\$338,722.31
04/12/2019	Payables Bill.com Multiple Payments Bill.com Payables 016VMJSQR111SKY	\$9,412.09		\$329,310.22
04/15/2019	Square Inc 190415P2 L209434404219		\$115.90	\$329,426.12
04/15/2019	STRIPE TRANSFER ST-S5X0M6J1I6L7		\$983.47	\$330,409.59





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

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/15/2019	CHECK # 1133	\$3,002.00		\$327,407.59
04/16/2019	STRIPE TRANSFER ST-U5I9G3X8F7C7		\$327.17	\$327,734.76
04/17/2019	STRIPE TRANSFER ST-U4E4A81M9H7		\$2,079.70	\$329,814.46
04/17/2019	CHECK # 1132	\$310.00		\$329,504.46
04/18/2019	STRIPE TRANSFER ST-W4I6Y0S1E6I0		\$1,191.19	\$330,695.65
04/18/2019	Payables Bill.com Multiple Payments Bill.com Payables 016RTGORV1181DG	\$7,258.60		\$323,437.05
04/19/2019	DEPOSIT		\$1,236.50	\$324,673.55
04/19/2019	STRIPE TRANSFER ST-J7S4F9I8P1A3		\$615.24	\$325,288.79
04/19/2019	REMOTE DEPOSIT		\$12.00	\$325,300.79
04/19/2019	REMOTE DEPOSIT		\$12.00	\$325,312.79
04/19/2019	REMOTE DEPOSIT		\$12.00	\$325,324.79
04/19/2019	REMOTE DEPOSIT		\$12.00	\$325,336.79
04/19/2019	REMOTE DEPOSIT		\$15.00	\$325,351.79
04/19/2019	REMOTE DEPOSIT		\$17.50	\$325,369.29
04/19/2019	REMOTE DEPOSIT		\$18.00	\$325,387.29
04/19/2019	REMOTE DEPOSIT		\$22.50	\$325,409.79
04/19/2019	REMOTE DEPOSIT		\$24.00	\$325,433.79
04/19/2019	REMOTE DEPOSIT		\$32.00	\$325,465.79
04/19/2019	REMOTE DEPOSIT		\$36.00	\$325,501.79
04/19/2019	REMOTE DEPOSIT		\$40.00	\$325,541.79
04/19/2019	REMOTE DEPOSIT		\$50.00	\$325,591.79
04/19/2019	REMOTE DEPOSIT		\$50.00	\$325,641.79
04/19/2019	REMOTE DEPOSIT		\$55.00	\$325,696.79
04/19/2019	REMOTE DEPOSIT		\$75.00	\$325,771.79
04/19/2019	REMOTE DEPOSIT		\$86.50	\$325,858.29
04/19/2019	REMOTE DEPOSIT		\$100.00	\$325,958.29
04/19/2019	REMOTE DEPOSIT		\$150.00	\$326,108.29
04/19/2019	REMOTE DEPOSIT		\$173.00	\$326,281.29
04/19/2019	REMOTE DEPOSIT		\$200.00	\$326,481.29
04/19/2019	REMOTE DEPOSIT		\$200.00	\$326,681.29
04/19/2019	REMOTE DEPOSIT		\$350.00	\$327,031.29
04/19/2019	REMOTE DEPOSIT		\$738.26	\$327,769.55
04/19/2019	Payables Bill.com La Verio Barnes Bill.com 016IEKRKQ119IXO Inv #PO 48	\$500.00		\$327,269.55
04/22/2019	STRIPE TRANSFER ST-U2Q0A2J4Z0D0		\$175.22	\$327,444.77
04/22/2019	Payables Bill.com Bold American Events, LLC Bill.com 016QEMJOM11AZH8 I	\$1,214.44		\$326,230.33
04/22/2019	CHECK # 1130	\$91.00		\$326,139.33
04/23/2019	CHECK # 1134	\$540.00		\$325,599.33
04/24/2019	STRIPE TRANSFER ST-Q0R0B7Y5M5L5		\$9.41	\$325,608.74
04/24/2019	Square Inc 190424P2 L209436770830		\$29.17	\$325,637.91
04/24/2019	STRIPE TRANSFER ST-E6V8F6O8E2E2		\$127.78	\$325,765.69
04/25/2019	STRIPE TRANSFER ST-R5D1P2X1Z1M2		\$18.82	\$325,784.51
04/26/2019	STRIPE TRANSFER ST-H1K8R3E2L8R9		\$137.23	\$325,921.74
04/29/2019	Square Inc 0429 PTCA L205437575806		\$23.00	\$325,944.74
04/29/2019	STRIPE TRANSFER ST-R5W8Y3S5F9T2		\$98.64	\$326,043.38
04/30/2019	STRIPE TRANSFER ST-Y7O6L9I5I7I0		\$28.53	\$326,071.91
04/30/2019	INTEREST		\$101.70	\$326,173.61
04/30/2019	Ending Balance			\$326,173.61

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1128	04/01/2019	\$731.32	1130	04/22/2019	\$91.00	1133	04/15/2019	\$3,002.00
1129	04/02/2019	\$877.69	1132*	04/17/2019	\$310.00	1134	04/23/2019	\$540.00

* Indicates skipped check number

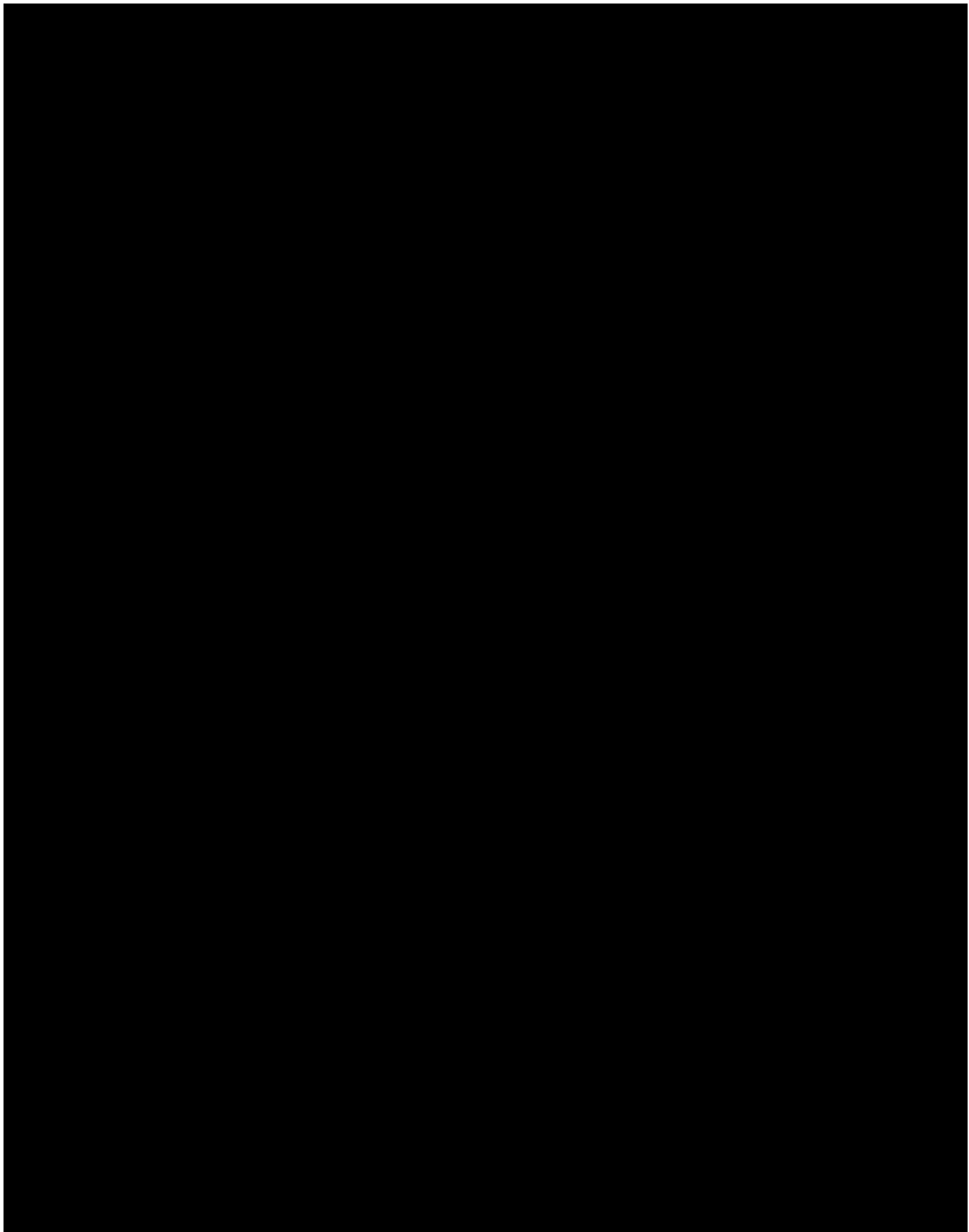


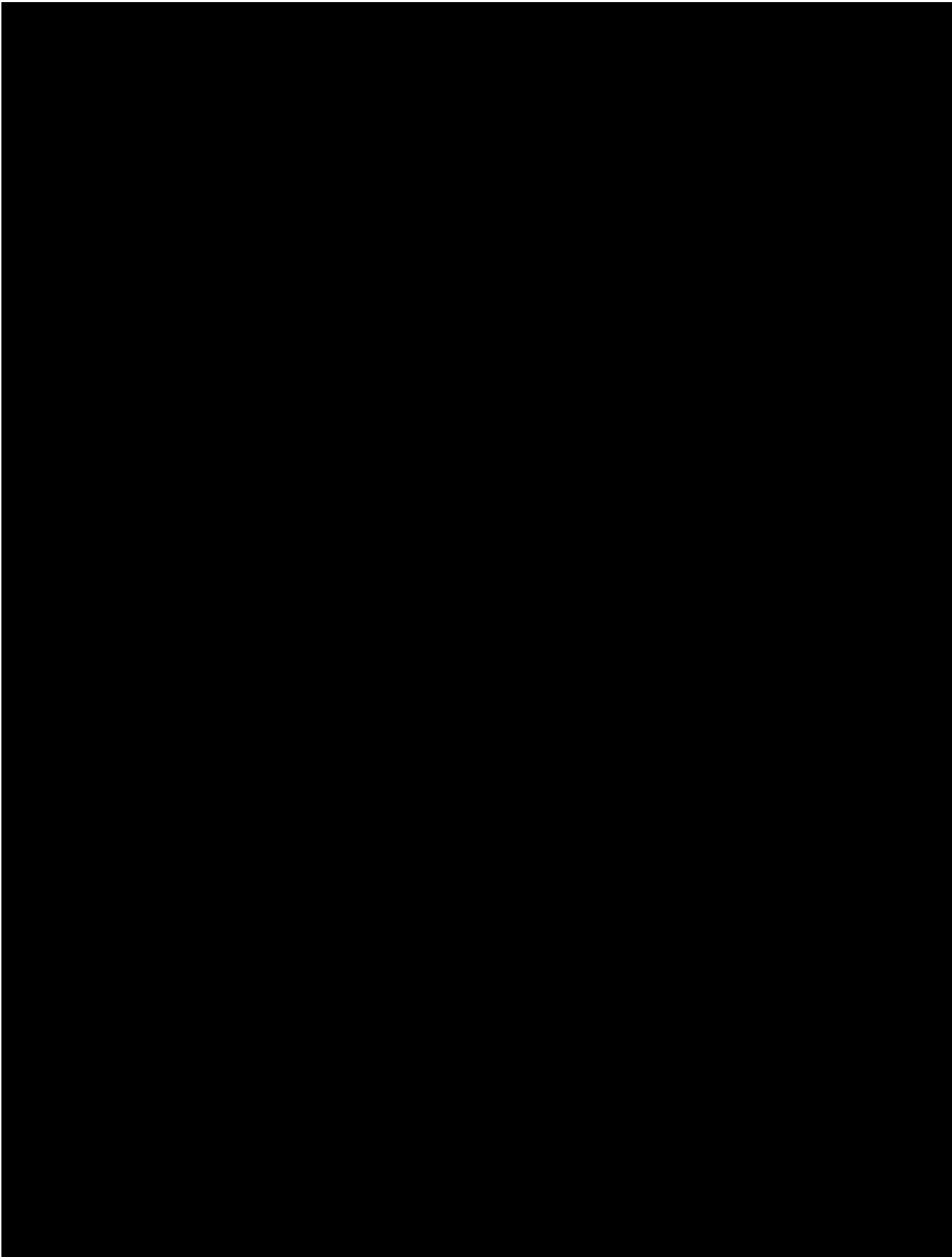
NON PROFIT INT-ANALYZED [REDACTED] (continued)

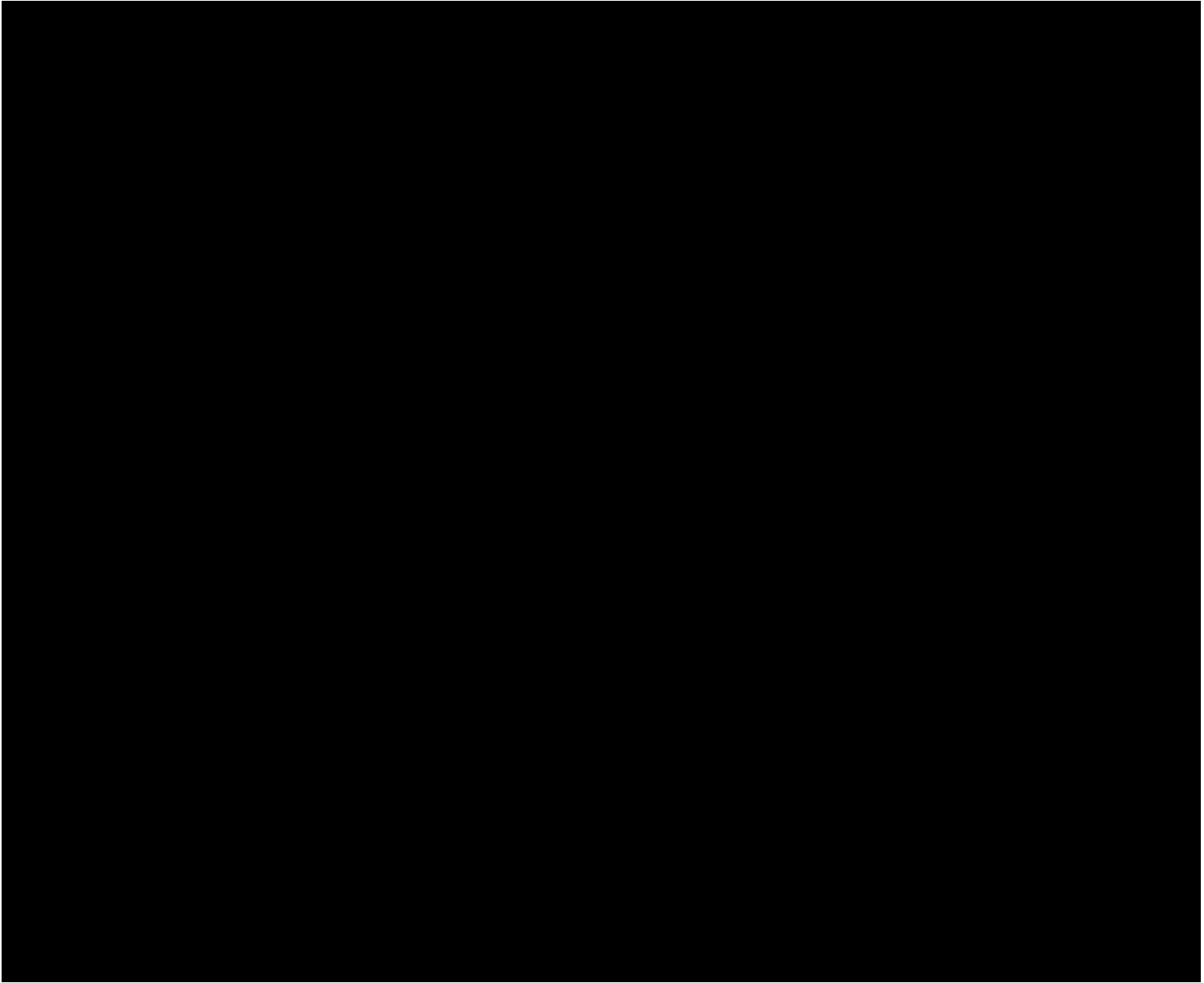
GENERAL FUND ACCOUNT

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04/01/2019	\$340,033.16	04/11/2019	\$338,038.70	04/22/2019	\$326,139.33
04/02/2019	\$339,308.29	04/12/2019	\$329,310.22	04/23/2019	\$325,599.33
04/03/2019	\$338,160.05	04/15/2019	\$327,407.59	04/24/2019	\$325,765.69
04/04/2019	\$337,275.09	04/16/2019	\$327,734.76	04/25/2019	\$325,784.51
04/08/2019	\$337,347.61	04/17/2019	\$329,504.46	04/26/2019	\$325,921.74
04/09/2019	\$333,959.61	04/18/2019	\$323,437.05	04/29/2019	\$326,043.38
04/10/2019	\$335,834.78	04/19/2019	\$327,269.55	04/30/2019	\$326,173.61









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Atlanta Classical Academy

1270 Capital Fund (ACB), Period Ending 04/30/2019

RECONCILIATION REPORT

Reconciled on: 05/10/2019

Reconciled by: Angela Hsu

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

Summary

USD

Statement beginning balance.....	491,740.50
Checks and payments cleared (3).....	-3,489.50
Deposits and other credits cleared (9).....	26,166.80
Statement ending balance.....	<u>514,417.80</u>

Uncleared transactions as of 04/30/2019.....	3,971.37
Register balance as of 04/30/2019.....	518,389.17
Cleared transactions after 04/30/2019.....	0.00
Uncleared transactions after 04/30/2019.....	4,953.99
Register balance as of 05/10/2019.....	523,343.16

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2019	Bill Payment			-2,388.00
04/12/2019	Expense			-490.00
04/16/2019	Journal	PR-04-16-2019-001		-611.50
Total				-3,489.50

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/11/2019	Deposit			99.29
04/16/2019	Deposit			9,709.70
04/19/2019	Deposit			96.80
04/19/2019	Deposit			5,000.00
04/19/2019	Deposit			5,000.00
04/19/2019	Deposit			5,000.00
04/24/2019	Deposit			114.66
04/26/2019	Deposit			992.84
04/30/2019	Deposit			153.51
Total				26,166.80

Additional Information

Uncleared checks and payments as of 04/30/2019

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

Uncleared deposits and other credits as of 04/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2018	Sales Receipt	S6V4oQTSRnZowLcd3wXs9		4,090.29
04/12/2019	Expense			0.00
Total				4,090.29

Uncleared deposits and other credits after 04/30/2019

5/17/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2019	Deposit			99.29
05/02/2019	Deposit			4,854.70
Total				4,953.99



Atlantic Capital

P.O. Box 11247
Chattanooga, TN 37401

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
DBA ATLANTA CLASSICAL ACADEMY
* RETURNED MAIL *

Statement Ending 04/30/2019

NORTHSIDE EDUCATION INC

Page 1 of 4

Customer Number [REDACTED]

Managing Your Accounts



Customer Service (855) 693 - 7422



Mailing Address Atlantic Capital Bank, NA
P.O. Box 11247
Chattanooga, TN 37401



Online Banking www.atlanticcapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED	[REDACTED]	\$514,417.80

NON PROFIT INT-ANALYZED-[REDACTED]

CAPITAL FUND ACCOUNT

Account Summary

Date	Description	Amount
03/30/2019	Beginning Balance	\$491,740.50
	9 Credit(s) This Period	\$26,166.80
	2 Debit(s) This Period	\$3,489.50
04/30/2019	Ending Balance	\$514,417.80

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	32
Interest Earned	\$153.51
Interest Paid This Period	\$153.51
Interest Paid Year-to-Date	\$422.72
Average Ledger Balance	\$500,200.03

Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2019	Beginning Balance			\$491,740.50
04/11/2019	STRIPE TRANSFER ST-N8S6Z1L6G7V3		\$99.29	\$491,839.79
04/12/2019	BLOOMERANG 3172968100 M41287913422	\$2,878.00		\$488,961.79
04/16/2019	STRIPE TRANSFER ST-H9M7L2F0J2K0		\$9,709.70	\$498,671.49
04/16/2019	Payables Bill.com Rottweiler Systems, Inc. Bill.com 016EEIKCX114X6A In	\$611.50		\$498,059.99
04/19/2019	STRIPE TRANSFER ST-W6Z5P6B6Y6T6		\$96.80	\$498,156.79
04/19/2019	BANK OF AMERICA BOAMATCHES 540409		\$5,000.00	\$503,156.79
04/19/2019	REMOTE DEPOSIT		\$5,000.00	\$508,156.79
04/19/2019	REMOTE DEPOSIT		\$5,000.00	\$513,156.79
04/24/2019	BENEVITY FUND DONATION C1MAY9UZYK		\$114.66	\$513,271.45
04/26/2019	STRIPE TRANSFER ST-U7H0M2W1C4J1		\$992.84	\$514,264.29
04/30/2019	INTEREST		\$153.51	\$514,417.80
04/30/2019	Ending Balance			\$514,417.80

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/11/2019	\$491,839.79	04/19/2019	\$513,156.79	04/30/2019	\$514,417.80
04/12/2019	\$488,961.79	04/24/2019	\$513,271.45		
04/16/2019	\$498,059.99	04/26/2019	\$514,264.29		



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...

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

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

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

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

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

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

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

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

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

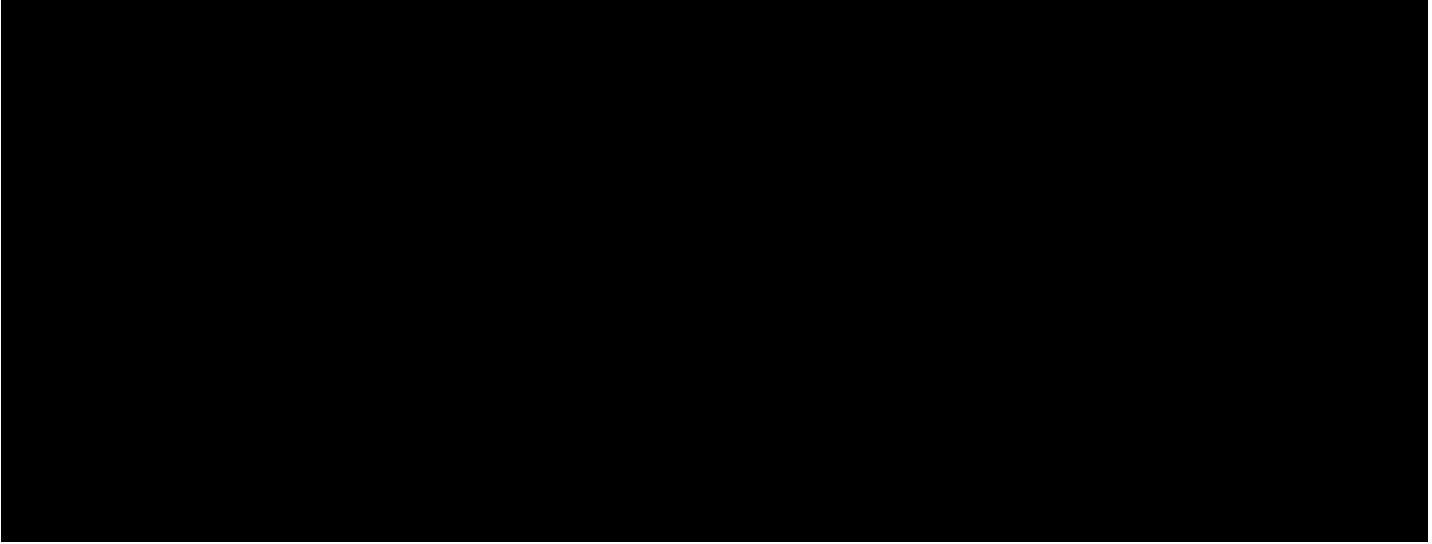
We figure a portion of the Finance Charge on your account by applying the appropriate "Daily Periodic rate" to the appropriate portions of the "Principal" balances. We take the beginning "Principal" balance of your account each day, add any new (purchases, advances, loans) and subtract the "principal"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

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

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

Check 21 Notification

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





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Atlanta Classical Academy

1225 Reserve (ACB), Period Ending 04/30/2019

RECONCILIATION REPORT

Reconciled on: 05/10/2019

Reconciled by: Angela Hsu

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

Summary

USD

Statement beginning balance.....	752,509.27
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	230.94
Statement ending balance.....	<u>752,740.21</u>

Register balance as of 04/30/2019.....	752,740.21
--	------------

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2019	Deposit			230.94
Total				230.94



Atlantic Capital

P.O. Box 11247
Chattanooga, TN 37401

RETURN SERVICE REQUESTED

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

Statement Ending 04/30/2019

NORTHSIDE EDUCATION INC

Page 1 of 2

Customer Number [REDACTED]

Managing Your Accounts



Customer Service (855) 693 - 7422



Mailing Address Atlantic Capital Bank, NA
P.O. Box 11247
Chattanooga, TN 37401



Online Banking www.atlanticcapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PREMIER COMMERCIAL MMA	[REDACTED]	\$752,740.21

PREMIER COMMERCIAL MMA-[REDACTED]

Account Summary

Date	Description	Amount
03/30/2019	Beginning Balance	\$752,509.27
	1 Credit(s) This Period	\$230.94
	0 Debit(s) This Period	\$0.00
04/30/2019	Ending Balance	\$752,740.21

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	32
Interest Earned	\$230.94
Interest Paid This Period	\$230.94
Interest Paid Year-to-Date	\$865.66
Average Ledger Balance	\$752,509.27

Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2019	Beginning Balance			\$752,509.27
04/30/2019	INTEREST		\$230.94	\$752,740.21
04/30/2019	Ending Balance			\$752,740.21

Daily Balances

Date	Amount
04/30/2019	\$752,740.21



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING- NOT CHARGED TO ACCOUNT

Table with columns: No., \$, and a third empty column. It contains rows for recording transactions and a 'TOTAL \$' row at the bottom.

BEFORE YOU START-

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

- YOU SHOULD HAVE ADDED IF ANY OCCURRED: 1. Loan advances. 2. Credit memos. 3. Other automatic deposits.

- YOU SHOULD HAVE 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.

Calculation fields: 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...

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

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

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

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

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

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

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

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

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

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

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

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

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

Check 21 Notification

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



April 2019 Statement

Open Date: 03/29/2019 Closing Date: 04/26/2019

Account: [REDACTED]



Visa® Community Card
NORTHSIDE EDUCATION I [REDACTED]

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

New Balance	\$7,378.19
Minimum Payment Due	\$3,690.00
Payment Due Date	05/24/2019

Reward Points	
Earned This Statement	12,080
Reward Center Balance as of 04/25/2019	141,546
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$4,174.96
Payments	-	\$8,908.92 ^{CR}
Other Credits	-	\$120.47 ^{CR}
Purchases	+	\$12,199.84
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$32.78
Interest Charged		\$0.00
New Balance	=	\$7,378.19
Past Due		\$0.00
Minimum Payment Due		\$3,690.00
Credit Line		\$10,000.00
Available Credit		\$2,621.81
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

000001638 01 SP 000638055500297 E

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



Account Number	[REDACTED]
Payment Due Date	5/24/2019
New Balance	\$7,378.19
Minimum Payment Due	\$3,690.00

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

Rewards Center Activity as of 04/25/2019	
Rewards Center Activity*	0
Rewards Center Balance	141,546

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	12,080	35,924
Total Earned	12,080	35,924

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

Important Messages

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

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

Transactions RICHTER, JAMES KEVIN Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/29	03/28	0285	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	\$45.00	_____
04/02	04/02	5812	SQ *SQUARE PAID SERVIC square.com CA	\$5.00	_____
04/03	04/02	9086	DIGIUM CLOUD SERVICES 256-4286000 AL	\$94.10	_____
04/04	04/02	0687	DELTA AIR0062365719600 DELTA.COM CA HAUPRICH/HALEY 04/08/19 ATLANTA TO DETROIT MTRO	\$443.30	_____
04/04	04/03	2764	SPIRIT AI4870202847974 800-7727117 FL HAUPRICH/HALEY 04/07/19 DETROIT MTRO TO ATLANTA	\$313.29	_____
04/04	04/03	1090	Amazon web services aws.amazon.co WA	\$0.61	_____
04/04	04/03	9381	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
04/05	04/04	0189	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
04/08	04/06	9233	Sprint *Wireless 855-881-4666 KS	\$16.90	_____
04/11	04/10	2461	THE UPS STORE #1909 ATLANTA GA	\$40.34	_____
04/11	04/10	1081	BOLCHAZY-CARDUCCI PUBL 847-526-4344 IL	\$15.00	_____
04/15	04/14	8048	BACKUPIFY 800-571-4984 CT	\$436.80	_____
04/15	04/14	5774	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
04/15	04/14	0601	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____

Continued on Next Page



Transactions		RICHTER,JAMES KEVIN			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
04/17	04/16	5879	ROTTWEILER SYSTEMS INC 770-5295678 GA	\$34.95	_____	
Total for Account [REDACTED]				\$1,565.25		

Transactions		NEITZEL,MICHAEL			Credit Limit	\$3000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
04/01	03/30	4305	THE HOME DEPOT #0115 DORAVILLE GA	\$17.47	_____	
04/04	04/02	2692	THE HOME DEPOT #0115 DORAVILLE GA	\$116.06	_____	
04/12	04/10	1685	THE HOME DEPOT #0134 CUMMING GA	\$16.42	_____	
04/15	04/12	7614	SHERADEN LIGHTING 718-259-6480 NY	\$234.55	_____	
04/25	04/25	5998	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$47.86	_____	
Total for Account [REDACTED]				\$432.36		

Transactions		KIRBY,MATTHEW T			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
04/08	04/05	6260	S.O.S. CORP GATEWAY 404-652-2887 GA	\$55.00	_____	
Total for Account [REDACTED]				\$55.00		

Transactions		MURPHY,JAMI			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
03/29	03/27	8792	2COCOM*APPROVALMAX.COM 888-2471614 GA	\$39.00	_____	
04/03	04/01	8448	PIANOWORKS 770-623-0683 GA	\$40.00	_____	
04/09	04/09	3259	CDI COMPUTERS DEALERS 905-946-1119 ON	\$1,639.20	_____	
04/17	04/17	7395	INTUIT *QB ONLINE 800-286-6800 CA	\$60.00	_____	
04/19	04/18	0061	LIVEPLAN 800-229-7526 OR	\$139.95	_____	
04/23	04/22	7188	HELLO* HELLOFAX HTTPSWWW.HELL CA	\$9.99	_____	
04/24	04/22	1363	BILL.COM, INC. 650-3533301 CA	\$404.05	_____	
Total for Account [REDACTED]				\$2,332.19		

Transactions		KNOWLES,CHRISTOPHER			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
03/29	03/28	2087	GOLDBERGS BAGEL CO & D ATLANTA GA	\$50.62	_____	



April 2019 Statement 03/29/2019 - 04/26/2019
 NORTHSIDE EDUCATION I (CPN 001732409)

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Cardmember Service ☎ 1-866-552-8855



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/01	03/29	3296	HYATT HOUSE ATLANTA 770-5412960 GA	\$166.46	_____
04/01	03/29	5574	OTC BRANDS, INC. 800-2280475 NE	\$49.12	_____
04/01	03/28	2282	HOUSTON'S(404)351-2442 ATLANTA GA	\$60.00	_____
04/01	03/29	2573	GOLDBERGS BAGEL CO & D ATLANTA GA	\$41.00	_____
04/05	04/04	6105	HOBBY LOBBY ECOMM 405-745-1100 OK	\$409.59	_____
04/19	04/18	1034	GLAMAZON LA LOS ANGELES CA	\$4,925.00	_____
Total for Account				\$5,701.79	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
04/23	04/22	4522	ACT*ATLParks&Rec 404-8176788 TX MERCHANDISE/SERVICE RETURN	\$100.00CR	_____
Purchases and Other Debits					
04/03	04/01	0070	STEEL CANYON GOLF CLUB 770-3900424 GA	\$633.61	_____
04/10	04/09	1214	CHEVRON 0043014 ATLANTA GA	\$60.62	_____
04/10	04/09	1230	CHEVRON 0043014 ATLANTA GA	\$76.30	_____
04/10	04/09	1255	CHEVRON 0043014 ATLANTA GA	\$78.59	_____
04/15	04/13	9277	MURPHY6887ATWALMART EAST ELLIJAY GA	\$45.30	_____
04/16	04/15	4384	CHEVRON 0043014 ATLANTA GA	\$50.45	_____
04/16	04/15	4541	CHEVRON 0043014 ATLANTA GA	\$77.60	_____
04/17	04/15	2156	DOMINO'S 5702 770-777-2217 GA	\$137.36	_____
04/18	04/16	9574	J C MART # 4 MADISON GA	\$37.10	_____
04/18	04/17	9071	SQ *BOUNCE BOUNCE P COLLEGE PARK GA	\$407.00	_____
04/19	04/17	8701	SHELL OIL 57527507404 ATLANTA GA	\$36.05	_____
Total for Account				\$1,539.98	

Transactions GREER,JAMAAL **Credit Limit \$2000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
04/10	04/08	8851	CHICK-FIL-A #00931 ATLANTA GA	\$24.64	_____
04/17	04/16	1159	A&S CAFE MILLEDGEVILLE GA	\$11.12	_____
Total for Account				\$35.76	



Transactions		CENZALLI, MARY ELLEN				Credit Limit	\$1500
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
Other Credits							
04/12	04/10	6494	OFFICE DEPOT #1214	BUFORD GA	\$12.31	CR	
			MERCHANDISE/SERVICE RETURN				
04/18	04/17	6508	PUBLIX #720	ATLANTA GA	\$8.16	CR	
			MERCHANDISE/SERVICE RETURN				
Purchases and Other Debits							
04/01	03/29	8418	OFFICE DEPOT #2538	800-463-3768 GA	\$54.41		
04/01	03/29	5739	PAPERLESS POST	HTTPWWW.PAPE NY	\$30.00		
04/02	04/01	3574	PAYPAL *CLAIRIFICAT	402-935-7733 CA	\$50.00		
04/04	04/02	3870	OFFICE DEPOT #1214	800-463-3768 GA	\$12.31		
04/09	04/07	7369	OFFICE DEPOT #2538	ATLANTA GA	\$19.00		
04/11	04/10	4773	CVS/PHARMACY #04665	ATLANTA GA	\$26.07		
04/12	04/11	1565	WHOLEFDS SDY 10136	ATLANTA GA	\$8.07		
04/17	04/16	0194	COSTCO WHSE #0631	ATLANTA GA	\$98.58		
04/18	04/16	8701	SMYRNA WORLD OF BEVERA	SMYRNA GA	\$93.21		
04/18	04/17	6438	PUBLIX #720	ATLANTA GA	\$30.45		
04/18	04/17	9801	KROGER #207	ATLANTA GA	\$15.41		
Total for Account					\$417.04		

Transactions		BILLING ACCOUNT ACTIVITY				
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
Payments and Other Credits						
04/11	04/11	ET	PAYMENT THANK YOU		\$8,908.92	CR
Fees						
04/09	04/09	3259	FRGN TRANS FEE-CDI COMPUTERS DEALERS 90		\$32.78	
TOTAL FEES FOR THIS PERIOD					\$32.78	
Total for Account					\$8,876.14	CR

2019 Totals Year-to-Date	
Total Fees Charged in 2019	\$68.56
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	\$7,378.19	\$0.00	YES	\$0.00	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
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Online
myaccountaccess.com