

3260 NORTHSIDE DRIVE ATLANTA, GA 30305 (404) 369-3500 | ATLANTACLASSICAL.ORG

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,

Mr. Matthew Kirby, Chairman



# DASHBOARD March 31, 2019

# **Upcoming Meetings & Events**

Board Meeting June 7, 2 - 4 p.m. June 12, 4 - 6 p.m. July 18

School Events

	Year-to-Y	ear Retention	(Measured at Oct	tober FTE Count	)
_					as of 4/30/2019
W/D by	2014-15	2015-16	2016-17	2017-18	2018-2019
Grade					
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			13	7	1
11			1	5	1
12					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%

	Enrollment & Lottery													
		ENROLLME	LOTTERY MARCH 12, 2019											
				Open	Wait List	Wait List								
Grade	Enrolled	<u>Withdrawls</u>	Additions	Seats	(All)	(Siblings)	Applicants							
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						
		Families Data as of 4/3	30/2019											

or more Actual 7.4%		3-4 unex	Current Ye	ear	Number	%	
7.4%		3-4 unex					
			ccused abs	ences	96	14.6%	
4 00/		5+ unex	cused abse	ences	50	7.6%	
1.0%		6-14 tot	al absence	s	216	32.8%	
2.7%		15+ tota	al absences	5	18	2.7%	
6.7%		Data as of 5	5/10/2019				
		Thanksg	iving Weel	k			
014	201	.5	20	016	2017	7	
%	#	%	#	%	#	%	
9% 14%	48 85	9% 16%	51 58	8% 10%	37 67	6% 11%	
(	6.7% 014  9%	6.7%  014  201  % #  9% 48	6.7% Data as of 5  Thanksg 014 2015  % # % 9% 48 9%	6.7% Data as of 5/10/2019  Thanksgiving Weel 014 2015 20 4	0.7% Data as of 5/10/2019  Thanksgiving Week 0.014 2015 2016  # % # %  9% 48 9% 51 8%	6.7% Data as of 5/10/2019  Thanksgiving Week 014 2015 2016 201  % # % # % # % #  9% 48 9% 51 8% 37	6.7% Data as of 5/10/2019  Thanksgiving Week 014 2015 2016 2017  % # % # % # %  9% 48 9% 51 8% 37 6%

	Student Ser	vices	
	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 Initial Eligibilities Initial IEP	7 3	5 3 2	0 4 <u>1</u>
	Total	61	6
SST/RTI Tier 2 Meetings Tier 3 Meetings	Total	129 26 155	8 2 10
Annual 504 Reviews 3-yr 504 Eligibility New 504 Parent Request	19 4 6 Total	35 4 6 45	3 0 0 3
504s Closed out		1	

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

#### Atlanta Classical Academy

#### **Atlanta Classical Academy**

#### FY19 Amended Budget (Proposed) July 2018 - June 2019

#### FY19 Board Approved Budget July 2018 - June 2019

#### FY19 Proposed Budget Changes 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	\$ 728.828		0.700		040		700.000
Plant	\$ 728,828	>	2,793	>	612	\$	732,233
Professional Development	s 65.195		3.305			s	68.500
Pupil Services	\$ 40.000		284.279			s	324,279
r upii dei vices	40,000	Ť	204,270			•	024,270
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)					s	(170)
-	\$ (170) \$ 25,210			s	400.000		425.210
Capital Outlays  Debt Service	\$ 25,210 \$ 539.073			3	400,000	\$	425,210 539.073
Total Other Expenditures				s	400,000	•	,
Total Other Expenditures Net Other Revenue	\$ 564,113 \$ (564,113)			-	(400,000)		964,113
Net Other Revenue	\$ (564,113)		23.595	s	112.896		880.530
Net Revenue	⇒ /44,038	,	23,595	,	112,896	ð	080,530

Charter School Fund	Ge	neral Fund	Cap	ital Fund		Total
	\$	225,500	\$	795,789	\$	1,021,289
\$ 7,356,021					\$	7,356,021
\$ 40,540	\$	73,080			\$	113,620
\$ 7,396,561	\$	298,580	\$	795,789	\$	8,490,930
\$ 7,396,561	\$	298,580	\$	795,789	\$	8,490,930
	\$	15,000			\$	15,000
\$ 30,000					\$	30,000
\$ 40,000					\$	40,000
\$ 4,131,812	s	79,080			s	4,210,892
						, .,
\$ 652,013					\$	652,013
						,.
\$ 108,250	s	7,600			s	115,850
\$ 148,400	s	141,500			s	289,900
\$ 1,397,291	s	55,400			s	1,452,691
9 1,387,281	•	33,400			9	1,402,001
\$ 62,000					\$	62,000
\$ 63,000					\$	63,000
\$ 6,632,766	\$	298,580	\$		\$	6,931,346
\$ 763,795	\$	-	\$	795,789	\$	1,559,584
			\$	795,789	\$	795,789
\$ 296,336						
\$ -	\$	-	\$	795,789	\$	795,789
\$ -	\$	-	\$	(795,789)	\$	(795,789)
\$ 763,795	\$		\$	-	\$	763,795

			_	- June 201				i
% Change \$	Change	% Change \$	Change	% Change	\$ Change	% Change \$	Change	
Charter Sch	ool Fund	General	Fund	Capital	Fund	Tot	al	Notes
\$	-	\$	(9,582)	)	\$ (282,789)	\$	(292,371)	Amended budget reflects actual and expected receipts in fiscal year.
4% \$	267,732	s	-		\$ -	s	267,732	Increased funding from APS started Dec. 2018
								Revenue increased due to increased inflows from Fine Arts, Athletics, Field
-84% \$	(33,983)	S	165,327		\$ 558	\$	131,902	Trips, Clubs and bank interest
3% \$	233,749	\$	155,745		\$ (282,231)	\$	107,263	
3% \$	233,749	\$	155,745		\$ (282,231)	\$	107,263	Donation of \$125,000 expected in June for HVAC
\$	-	\$	-		\$ -	s	-	
\$	-	\$	(10,543)	)	\$ -	s	(10,543)	
								Nothing was spend on this category in FY19; ACA also received a refund for
-102% \$	(30,569)	S	-		\$ -	\$	(30,569)	this category from a purchase made in FY18
52% \$	20,955	s	-		\$ -	\$	20,955	Food service over budget.
								Amendment includes \$20,000 in summer curriculum planning stipends;
								faculty bonuses; actual personnel and curricular spending.
-7% \$	(279,668)	s	6,891		\$ -	s	(272,777)	
								Mortgage interest under budgeted.
12% \$	76,815	\$	2,793		\$ 612	\$	80,220	
								Includes loan for teacher graduate school program
-40% \$	(43,055)	S	(4,295)	)	\$ -	\$	(47,350)	
-73% \$	(108,400)	S	142,779		\$ -	s	34,379	Pupil services is over budget due to increased Athletics expenditures
								\$6,000 for Principal discretionary funds pertaining to employee
								recognition, staff bonuses.
0% \$	(793)	S	(5,475)	)	\$ 50	s	(6,218)	
94% S	58.511	s			s -	s	58.511	An additional school bus was added
-7% S	(4,404)				s -	s	(4,404)	, an additional school bas was added
-5% \$			132,150		\$ 662	s	(177,796)	
71% S			23,595		\$ (282,893)		285,059	
	,	Ĭ			* (,			
s	25.210	s			\$ (395,789)	s	(370.579)	Half of HVAC expenditures will hit FY20
82% S	242.737	s			\$ -	s	242,737	
\$	564,113	\$			\$ (395,789)		168,324	
\$	(564,113)	\$	-		\$ 395,789	\$	(168,324)	
-3% \$	(19,757)	\$	23,595		\$ 112,896	\$	116,735	
								1

6% Contengency 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%

160

Days of Cash on Hand

Board approved 5/21/19

#### Atlanta Classical Academy

#### Atlanta Classical Academy

#### FY20 Budget (Proposed) July 2019 - June 2020

# FY19 Amended Budget (Proposed) July 2018 - June 2019

# FY20 Proposed Budget Changes July 2018 - June 2019

	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			
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)

					<b>-</b>		
Charter School Fu	nd	General Fund	C	apital Fund		Total	
		\$ 215,918	\$	513,000	\$	728,918	
\$ 7,623,					\$	7,623,753	
	557	\$ 238,407	\$	558	\$	245,522	
\$ 7,630,		\$ 454,325	\$	513,558	\$	8,598,193	
\$ 7,630,	310	\$ 454,325	\$	513,558	\$	8,598,193	
	5	\$ 4,457			\$	4,457	
\$ (5	569)				\$	(569)	
\$ 60,	955				\$	60,955	
\$ 3,852,	144	\$ 85,971			\$	3,938,115	
\$ 728,	828 \$	2,793	\$	612	\$	732,233	
\$ 457,	425				\$	457,425	
\$ 65,	195	\$ 3,305			\$	68,500	
\$ 40,	000	\$ 284,279			\$	324,279	
\$ 1,396,	498	\$ 49,925	\$	50	\$	1,446,473	
\$ 120,	511				\$	120,511	
\$ 58,	596				\$	58,596	
\$ 6,779,	583	\$ 430,730	\$	662	\$	7,210,975	
\$ 850,	727	\$ 23,595	\$	512,897	\$	1,387,218	
\$ (1	70)				\$	(170)	
\$ 25,	210		\$	400,000	\$	425,210	
\$ 539,	073				\$	539,073	
\$ 564,	113	\$ -	\$	400,000	\$	964,113	
\$ (564,1	113)	\$ -	\$	(400,000)	\$	(964,113	
\$ 286,	614	\$ 23,595	\$	112,897	\$	423,105	

				_	July 2010	- Julie 2019									
% Change	\$ (	Change	% Change	\$	Change	% Change	\$	Change	% Change	\$ Change					
Charter S	sch	ool Fund	Gener	al	Fund	Capit	tal	Fund	T	ota					
	\$	<del>-</del>	6%		12,982	-97%		(498,000)			,				
4%		331,836		\$	-		\$	-	4.35%		331,836				
46%	-	3,043	-7%	÷	(16,611)		÷	(558)	-5.75%	-	(14,126				
4%		334,879	-1%		(3,629)			(498,558)			(167,307				
4%		334,879	-1%		(3,629)	-97%		(498,558)	-1.95%		(167,307				
	\$	-		\$	<del>-</del>		\$	-		\$	-				
	\$	-	2764%		123,193		\$	850	2783.11%						
-698%		3,969		\$	-		\$	-	-697.54%		3,969				
14%		8,398		\$	-		\$	-	13.78%		8,398				
17%		664,594	37%		31,564		\$	-	17.68%		696,158				
-48%		(346,418)	-100%		(2,793)	-100%		(612)			(349,822				
-14%		(62,238)		\$	-		\$	-	-100.00%		(457,425				
-8%	\$	(5,195)	-100%	\$	(3,305)		\$	-	-12.41%	\$	(8,500				
-15%	\$	(6,016)	-17%	\$	(47,979)		\$	-	-16.65%		(53,995				
22%	\$	303,734	-100%	\$	(49,925)	-100%	\$	(50)	17.54%	\$	253,759				
6%	\$	6,758		\$	-		\$	-	5.61%		6,758				
5%	\$	3,036		\$	-		\$	-	5.18%	\$	3,036				
8%	_	570,623	12%	÷	50,754	28%	-	189	8.62%	\$	621,565				
-28%	\$	(235,743)	-230%	\$	(54,383)	-97%	\$	(498,747)	-56.87%	\$	(788,873				
	\$	-		\$	-		\$	-		\$	-				
-100%	\$	170		\$	-		\$	-	-100.00%	\$	170				
19%	\$	4,790		\$	-	13%	\$	50,000	12.89%	\$	54,790				
5%	\$	26,327		\$	-		\$	-	4.88%	\$	26,327				
6%	\$	31,287		\$	-	13%	\$	50,000	8.43%	\$	81,287				
6%	\$	(31,287)		\$	-	13%	÷	(50,000)	8.43%	\$	(81,287				
-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):

#### 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	<b>Fotal</b>	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 b	onuses, increased May local revenue
Advanced to the Control of the Contr																**	
Adjustments to reconcile Net Revenue to Net Cash provided by operations:																\$0	
1200 Accounts Receivable: Accounts Receivable	\$170	(\$2,113)		\$5,937	(\$8,609)	\$8,137	(\$9,778)	(\$13,778)	\$24,661	\$11,387						(\$5,520)	
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					\$0	\$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	. ,	\$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)		\$0	\$0	\$0	\$0									(\$11,592)	
2105 Garnishment			(\$401)	\$373	\$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	(\$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)	,.	\$51,401	\$0	(\$2,000)	\$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																\$0	
1301 Capital Assets:Land	\$0		\$0													\$0	
1302 Capital Assets:Land Improvements	(\$375)		(\$1,956)	(\$130)	(\$8,363)								(\$10,000)			(\$20,824) Playground and parking lo	ts
1305 Capital Assets:Buildings	\$0	(\$16,212)														(\$394,422)	
1306 Capital Assets:Building Improvements	(\$101,613)		\$0										(\$10,000)			(\$111,613) Painting and carpets	
1401 Capital Assets:Construction in Progress	\$60,756	(\$20,955)	\$325,612			(\$50,723)					(\$200,000)	(\$200,000)	(\$200,000)	(\$75,000)		(\$360,311) HVAC	
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) HVAC	
Equipment, Furniture & Fixtures:1503 Computer Equipment Equipment, Furniture & Fixtures:1504 Signage	(\$88) \$0	(\$12,232)	\$0 \$0		(\$316)				(\$5,312)							(\$17,948) Replace expired employee	computers
	\$0		\$0													\$0	
Equipment, Furniture & Fixtures:1520 Equipment Under Capital Lease	***	(00.440)	\$0													**	
Leasehold Improvements:1500 Leasehold Improvements 1900 Deferred Outflows of Resources - Pension	(\$2,063) \$0	(\$2,448)	\$0													(\$4,511)	
		(\$57,675)	(\$62,884)	(\$130)	(\$8,679)	(\$50,723)	\$0	\$0	(\$5,312)	\$0	(\$200,000)	(\$200,000)	(\$395,000)	(\$84,000)		<del></del>	
Net cash provided by investing activities  FINANCING 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) \$0	
	\$0		***													\$0	
2900 Net Pension Liability	\$0		\$0 \$0													\$0	
2990 Deferred Inflows of Resources - Pension  Long Term Liabilities:2201 Notes Payable ACB	\$0		\$0													\$0	
Long Term Liabilities:2201 Notes Payable ACB  Long Term Liabilities:2205-Modular Loan	\$0		\$0													\$0	
	\$0 \$0		\$0													\$0	
3000 Opening Balance Equity 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	
· · · · · · · · · · · · · · · · · · ·						\$157.820				•						(\$255.060)	
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	(\$255,000)	
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		
Ending Cash & Cash Equivalents  Ending Cash & Cash Equivalents	\$2,850,428	\$2,313,071	\$2,592,651	\$2,592,651	\$2,869.347	\$2,869,347	\$3,027,167	\$3,374,207	\$4,016,498	\$4,016,498	\$4,240,774	\$3,529,912	\$3,529,912	\$2,474,803	\$2,595,369	\$750,000 is rostricted non	hank loan covenant
Enumy Cash & Cash Equivalents	\$2,313,071	\$2,302,241	\$2,082,051	92,034,154	42,009,34 <i>1</i>	φ3,021,101	43,314,201	43,128,814	\$4,010,498	φ4,240,774	\$4,092,395	\$3,328,812	\$2,404,194	φz,414,0U3	\$2,080,009	\$750,000 is restricted per	Dalik IDali 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		
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			\$3,490,774	\$3,342,395	\$2,779,912	\$1,714,194	\$1,724,803	\$1,845,369		
Oneodicted Cash on Fidhu	\$1,003,071	φ1,032,241	\$1,042,00T	⊕1,004,154	φ2,119,347	42,211,101	\$2,024,2U/	42,919,914	φ3,200,498	43,480,774	\$3,34Z,395	\$2,119,912	\$1,714,194	φ1,724,0U3	\$1,040,309		

# 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



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

Negative trend downwards.

Revenue breakdown by fund

1 Charter School Fund

\$0

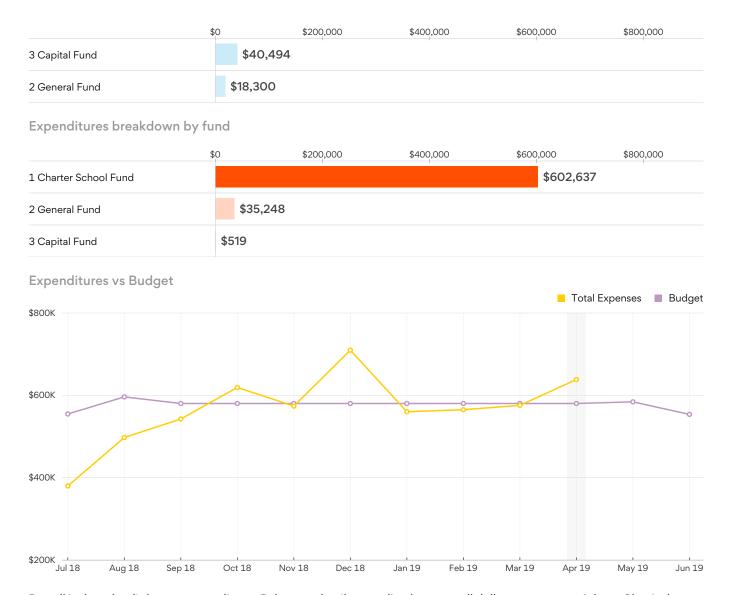


\$400,000

\$600,000

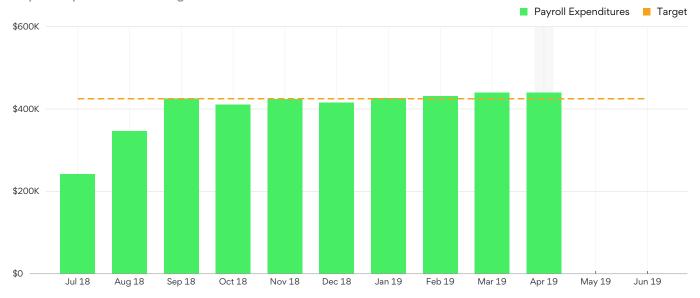
\$800,000 \$763,531

\$200,000

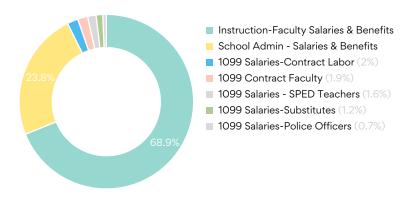


Payroll is the school's largest expenditure. Below are details regarding how payroll dollars are spent at Atlanta Classical Academy.

# Payroll Expenditures vs Target



Payroll Expenditure Mix



# Board Reports:Statement of Activity by Fund

		1 Cha	rter School Fund			2 General Fund			3 Capital Fund		Tot		
	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				Tota			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
REVENUE																	
Contributions													0.00	0.00	0.00	0.00%	
4300 Annual Fund						225,500.00	(225,500.00)						0.00	225,500.00	(225,500.00)	0.00%	
4310 PTCA Activities					10,083.82		10,083.82						10,083.82	0.00	10,083.82	0.00%	
4320 Business Partnerships					908.06		908.06						908.06	0.00	908.06	0.00%	
4330 Annual Fund - Individual Donations					1,701.22		1,701.22						1,701.22	0.00	1,701.22	0.00%	
4360 Spirit Wear sales					325.70		325.70						325.70	0.00	325.70	0.00%	
4370 Uniform Store sales					257.00		257.00						257.00	0.00	257.00	0.00%	
Total 4300 Annual Fund					13,275.80	225,500.00	(212,224.20)	5.89 %					13,275.80	225,500.00	(212,224.20)	5.89 %	
4600 Capital Fund Contributions					,		(= : =,== ::== )	5.65 /5	40,340.02	795,789.00	(755,448.98)	5.07 %	40,340.02	795,789.00	(755,448.98)	5.07 %	
Total Contributions					13,275.80	225,500.00	(212,224.20)	5.89 %	40,340.02	795,789.00	(755,448.98)	5.07 %	53,615.82	1,021,289.00	(967,673.18)	5.25 %	
Local Funding					10,270.00	223,000.00	(212,224.20)	3.03 /6	40,040.02	790,700.00	(700,440.00)	3.07 %	0.00	0.00	0.00	0.00%	
4025 Educational Prog. Revenue-FTE Funding	762,660.10	7,356,021.00	(6,593,360.90)	10.07.0/									762,660.10	7,356,021.00			
	·			10.37 %									•		(6,593,360.90)	10.37 %	
Total Local Funding	762,660.10	7,356,021.00	(6,593,360.90)	10.37 %									762,660.10	7,356,021.00	(6,593,360.90)	10.37 %	
Miscellaneous Revenue		40,540.00	(40,540.00)										0.00	40,540.00	(40,540.00)	0.00%	
4100 General Fund Revenue						73,080.00	(73,080.00)						0.00	73,080.00	(73,080.00)	0.00%	
4130 Field Trips					42.50		42.50						42.50	0.00	42.50	0.00%	
4137 Field Trip - 7th grade					42.00		42.00						42.00	0.00	42.00	0.00%	
4138 Field Trip - 8th grade					618.00		618.00						618.00	0.00	618.00	0.00%	
4139 Field trip - 9th grade					21.00		21.00						21.00	0.00	21.00	0.00%	
4141 Field trip - 11th grade					16.00		16.00						16.00	0.00	16.00	0.00%	
Total 4130 Field Trips					739.50		739.50						739.50	0.00	739.50	0.00%	
4150 Fine Arts					290.25		290.25						290.25	0.00	290.25	0.00%	
4153 Choir					50.00		50.00						50.00	0.00	50.00	0.00%	
Total 4150 Fine Arts					340.25		340.25						340.25	0.00	340.25	0.00%	
4261 Graduation					116.00		116.00						116.00	0.00	116.00	0.00%	
4262 Prom					1,155.00		1,155.00						1,155.00	0.00		0.00%	
													•		1,155.00		
Total 4100 General Fund Revenue					2,350.75	73,080.00	(70,729.25)	3.22 %					2,350.75	73,080.00	(70,729.25)	3.22 %	
4240 Athletics general/fundraising					240.00		240.00						240.00	0.00	240.00	0.00%	
4242 Soccer athletic fee					328.00		328.00						328.00	0.00	328.00	0.00%	
4249 Club sports athletic fee													0.00	0.00	0.00	0.00%	
4249.1 Golf					700.00		700.00						700.00	0.00	700.00	0.00%	
Total 4249 Club sports athletic fee					700.00		700.00						700.00	0.00	700.00	0.00%	
Total 4240 Athletics general/fundraising					1,268.00		1,268.00						1,268.00	0.00	1,268.00	0.00%	
4260 Student Government					743.07		743.07						743.07	0.00	743.07	0.00%	
4500 Unrestricted Income													0.00	0.00	0.00	0.00%	
4590 Loyalty Shopper Reward programs					330.20		330.20						330.20	0.00	330.20	0.00%	
					330.20		330.20						330.20	0.00	330.20	0.00%	
Total 4500 Unrestricted Income	074.00		074.00						450.54		150.51						
4800 Interest Income	871.36		871.36		332.64		332.64		153.51		153.51		1,357.51	0.00	1,357.51	0.00%	
Total Miscellaneous Revenue	871.36	40,540.00	(39,668.64)	2.15 %	5,024.66	73,080.00	(68,055.34)	6.88 %	153.51		153.51		6,049.53	113,620.00	(107,570.47)	5.32 %	
Total Revenue	763,531.46	7,396,561.00	(6,633,029.54)	10.32 %	18,300.46	298,580.00	(280,279.54)	6.13 %	40,493.53	795,789.00	(755,295.47)	5.09 %	822,325.45	8,490,930.00	(7,668,604.55)	9.68 %	
GROSS PROFIT	763,531.46	7,396,561.00	(6,633,029.54)	10.32 %	18,300.46	298,580.00	(280,279.54)	6.13 %	40,493.53	795,789.00	(755,295.47)	5.09 %	822,325.45	8,490,930.00	(7,668,604.55)	9.68 %	
EXPENDITURES																	
Advancement						15,000.00	(15,000.00)						0.00	15,000.00	(15,000.00)	0.00%	
6400 Advancement					1,786.57		1,786.57		93.21		93.21		1,879.78	0.00	1,879.78	0.00%	
6415 Development-Development Supplies and Materials					323.28		323.28						323.28	0.00	323.28	0.00%	
6420 Communications					97.50		97.50						97.50	0.00	97.50	0.00%	
6440 Fundraising Events (Non-PTCA)									98.58		98.58		98.58	0.00	98.58	0.00%	
6960 PTCA/Special Events					3,530.62	55,400.00	(51,869.38)	6.37 %					3,530.62	55,400.00	(51,869.38)	6.37 %	
Total Advancement					5,737.97	70,400.00	(64,662.03)	8.15 %	191.79		191.79		5,929.76	70,400.00	(64,470.24)	8.42 %	
Educational Media Services		30,000.00	(30,000.00)		3,.3.13.	70,100.00	(0.1,002.00)	51.6 75					0.00	30,000.00	(30,000.00)	0.00%	
		55,000.00	(00,000.00)													0.00%	
Food Service Operation	4000	40.000.00	(OF 744.00)	40.046									0.00	0.00	0.00		
5325 Food Service Contact	4,255.14	40,000.00	(35,744.86)	10.64 %									4,255.14	40,000.00	(35,744.86)	10.64 %	
Total Food Service Operation	4,255.14	40,000.00	(35,744.86)	10.64 %									4,255.14	40,000.00	(35,744.86)	10.64 %	
Instruction													0.00	0.00	0.00	0.00%	
6000 Classroom Materials	15.00	171,000.00	(170,985.00)	0.01 %									15.00	171,000.00	(170,985.00)	0.01 %	
6002 Books and Classroom Materials-1st	16.36		16.36										16.36	0.00	16.36	0.00%	
6004 Books and Classroom Materials-3rd	1,847.40		1,847.40										1,847.40	0.00	1,847.40	0.00%	
6005 Books and Classroom Materials-4th	1,908.84		1,908.84										1,908.84	0.00	1,908.84	0.00%	
6006 Books and Classroom Materials-5th	932.88		932.88										932.88	0.00	932.88	0.00%	
6007 Books and Classroom Materials-6th	1,012.68		1,012.68										1,012.68	0.00	1,012.68	0.00%	
6009 Books and Classroom Materials-Spanish Supplies	2,047.00		2,047.00										2,047.00	0.00	2,047.00	0.00%	
6016 Books and Classroom Materials - Student Services	299.00		299.00										299.00	0.00	299.00	0.00%	
6050 Books and Classroom Materials-Latin	1,386.60		1,386.60										1,386.60	0.00	1,386.60	0.00%	
6051 Books and Classroom Materials-Latin	3,784.66		3,784.66										3,784.66	0.00	3,784.66	0.00%	
6052 Books and Classroom Materials-History	3,382.98		3,382.98										3,382.98	0.00	3,382.98	0.00%	
6053 Books and Classroom Materials-Science	4,968.26		4,968.26										4,968.26	0.00	4,968.26	0.00%	

	1 Charter			narter School Fund	hool Fund 2 General Fund						3 Capital Fund					
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	T % of Bud
6054 Books and Classroom Materials-English	5,578.32	•	5,578.32				<u> </u>						5,578.32	0.00	5,578.32	0.0
6056 Books & Classroom Materials - Leadership	43.72		43.72										43.72	0.00	43.72	0.0
6160 Classroom Supplies	49.12		49.12										49.12	0.00	49.12	0.0
6176 Classroom Computers		20,000.00	(20,000.00)										0.00	20,000.00	(20,000.00)	0.0
Total 6000 Classroom Materials	27,272.82	191,000.00	(163,727.18)	14.28 %									27,272.82	191,000.00	(163,727.18)	14.2
6060 Fine Arts		30,000.00	(30,000.00)		2,253.41	16,020.00	(13,766.59)	14.07 %					2,253.41	46,020.00	(43,766.59)	4.
6062 Strings	555.56		555.56		1,037.78		1,037.78						1,593.34	0.00	1,593.34	0.
6069 Theater Rental for Fine Arts					5,710.00	6,000.00	(290.00)	95.17 %					5,710.00	6,000.00	(290.00)	95.1
Total 6060 Fine Arts	555.56	30,000.00	(29,444.44)	1.85 %	9,001.19	22,020.00	(13,018.81)	40.88 %					9,556.75	52,020.00	(42,463.25)	18.
9110 Clubs						9,000.00	(9,000.00)						0.00	9,000.00	(9,000.00)	0.
9199 Summer camp						16,020.00	(16,020.00)						0.00	16,020.00	(16,020.00)	0
Total 9110 Clubs						25,020.00	(25,020.00)						0.00	25,020.00	(25,020.00)	0
Field Trips						32,040.00	(32,040.00)						0.00	32,040.00	(32,040.00)	0
6031 Field Trips-Kindergarten & 1st grade					651.25		651.25						651.25	0.00	651.25	(
6034 Field Trips - 4th					1,117.18		1,117.18						1,117.18	0.00	1,117.18	(
6037 Field Trips-7th					1,395.00		1,395.00						1,395.00	0.00	1,395.00	(
6039 Field Trips - 9th					825.00		825.00						825.00	0.00	825.00	(
6040 Field Trips - 10th					448.15		448.15						448.15	0.00	448.15	(
Total Field Trips					4,436.58	32,040.00	(27,603.42)	13.85 %					4,436.58	32,040.00	(27,603.42)	13
Instruction Other		6,000.00	(6,000.00)										0.00	6,000.00	(6,000.00)	(
6171 Classroom Equipment Rent/Lease (Piano)	40.00		40.00										40.00	0.00	40.00	
Total Instruction Other	40.00	6,000.00	(5,960.00)	0.67 %									40.00	6,000.00	(5,960.00)	O
Instruction-Faculty Salaries & Benefits		3,904,812.00	(3,904,812.00)										0.00	3,904,812.00	(3,904,812.00)	
5005 Employee Salaries-Faculty	219,350.88		219,350.88										219,350.88	0.00	219,350.88	
5101 ID Watchdog	(283.28)		(283.28)										(283.28)	0.00	(283.28)	
5102 Health Equity HSA transfers	216.00		216.00										216.00	0.00	216.00	
5105.2 Benefits-Payroll Taxes Fac	0.00		0.00		(122.31)		(122.31)						(122.31)	0.00	(122.31)	
5105.3 Benefits-Payroll Taxes ER for Fac	4,173.14		4,173.14										4,173.14	0.00	4,173.14	
5110 Benefits-Unemployment Taxes	4.78		4.78										4.78	0.00	4.78	
5125.1 Benefits-Health Insurance Fac	32,314.83		32,314.83										32,314.83	0.00	32,314.83	
5130.2 Benefits-TRS Fac	21.68		21.68										21.68	0.00	21.68	
5130.3 Benefits-TRS ER for Fac	45,104.23		45,104.23										45,104.23	0.00	45,104.23	
5205 1099 Salaries-Substitutes	5,846.50		5,846.50										5,846.50	0.00	5,846.50	
5206 1099 Salaries - SPED Teachers	7,443.34		7,443.34										7,443.34	0.00	7,443.34	(
5208 1099 Contract Faculty	8,840.00		8,840.00										8,840.00	0.00	8,840.00	(
6161.1 Insurance-Short Term Disability Fac	725.91		725.91										725.91	0.00	725.91	(
6162.1 Insurance-Long Term Disability Fac	358.07		358.07										358.07	0.00	358.07	
6163.1 Insurance-Life Fac	137.50		137.50										137.50	0.00	137.50	
6166.1 Insurance-Dental Fac	2,745.82		2,745.82										2,745.82	0.00	2,745.82	
6167.1 Insurance-Vision Fac	459.16		459.16										459.16	0.00	459.16	
6168.1 Insurance-Vol. Life Fac	297.08		297.08										297.08	0.00	297.08	
Total Instruction-Faculty Salaries & Benefits	327,755.64	3,904,812.00	(3,577,056.36)	8.39 %	(122.31)		(122.31)						327,633.33	3,904,812.00	(3,577,178.67)	
Total Instruction	355,624.02	4,131,812.00	(3,776,187.98)	8.61 %	13,315.46	79,080.00	(65,764.54)	16.84 %					368,939.48	4,210,892.00	(3,841,952.52)	8
aintenance and Operation of Plant		652,013.00	(652,013.00)										0.00	652,013.00	(652,013.00)	
7510 Insurance	0.050.00												0.00	0.00	0.00	
7950 Property Insurance	2,252.00		2,252.00										2,252.00	0.00	2,252.00	
Total 7510 Insurance	2,252.00		2,252.00										2,252.00	0.00	2,252.00	
7600 Repair & Maintenance													0.00	0.00	0.00	
7610 Building Repairs	2,816.58		2,816.58										2,816.58	0.00	2,816.58	
7640 Building Security repairs & maintenance	50.00		50.00										50.00	0.00	50.00	
Total 7600 Repair & Maintenance	2,866.58		2,866.58										2,866.58	0.00	2,866.58	
7700 Utilities	<u>.</u>		<b>^-</b>										0.00	0.00	0.00	
7710 Electric	9,074.35		9,074.35										9,074.35	0.00	9,074.35	
7720 Water	1,728.25		1,728.25										1,728.25	0.00	1,728.25	
7730 Gas	349.20		349.20										349.20	0.00	349.20	
7740 Telephone & internet	708.09		708.09										708.09	0.00	708.09	
7750 Part cartril	908.02		908.02										908.02	0.00	908.02	
7760 Pest control	220.00		220.00										220.00	0.00	220.00	
Total 7700 Utilities	12,987.91		12,987.91										12,987.91	0.00	12,987.91	
7800 Janitoral	*****		0.000										0.00	0.00	0.00	
7810 Janitorial service contractor	8,000.00		8,000.00										8,000.00	0.00	8,000.00	
Total 7800 Janitoral	8,000.00	APA 242 25	8,000.00	4 4 4									8,000.00	0.00	8,000.00	
Total Maintenance and Operation of Plant	26,106.49	652,013.00	(625,906.51)	4.00 %									26,106.49	652,013.00	(625,906.51)	
ofessional Development			,				, <del>-</del>						0.00	0.00	0.00	
COOF D. C. C. C. C. C.		98,250.00	(98,250.00)			7,600.00	(7,600.00)						0.00	105,850.00	(105,850.00)	
6305 Professional Development-Teacher															(40,000,00)	
6322 Professional Development-Board		10,000.00	(10,000.00)										0.00	10,000.00	(10,000.00)	
6322 Professional Development-Board 6325 Professional Development-Meals	11.12	· 	11.12			<b></b>	<b>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</b>						11.12	0.00	11.12	
6322 Professional Development-Board	11.12 <b>11.12</b>	10,000.00 108,250.00		0.01 %		7,600.00	(7,600.00)									

	1 Charter School Fund			2 General Fund			3 Capital Fund				Т					
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Bu
6700 Athletics					137.36	34,000.00	(33,862.64)	0.40 %					137.36	34,000.00	(33,862.64)	0.4
6701 Athletic van	98.31		98.31		8,510.29		8,510.29						8,608.60	0.00	8,608.60	0.0
6702 General athletic expenses					437.00		437.00						437.00	0.00	437.00	0.0
6720 Soccer					3,057.04		3,057.04						3,057.04	0.00	3,057.04	0.0
6745 Track					200.00		200.00						200.00	0.00	200.00	0.0
6790 Club sports													0.00	0.00	0.00	0.0
6790.1 Golf					1,821.09		1,821.09						1,821.09	0.00	1,821.09	0.0
Total 6790 Club sports					1,821.09		1,821.09						1,821.09	0.00	1,821.09	0.0
Total 6700 Athletics	98.31		98.31		14,162.78	34,000.00	(19,837.22)	41.66 %					14,261.09	34,000.00	(19,738.91)	41.9
Total Athletics	98.31		98.31		14,162.78	34,000.00	(19,837.22)	41.66 %					14,261.09	34,000.00	(19,738.91)	41.9
Pupil Services Other		91,900.00	(91,900.00)			90,000.00	(90,000.00)						0.00	181,900.00	(181,900.00)	0.0
6014 Books and Classroom Materials-Counseling Supplies						17,500.00	(17,500.00)						0.00	17,500.00	(17,500.00)	0.0
6020 Books and Classroom Materials-Instructional Technology		26,500.00	(26,500.00)										0.00	26,500.00	(26,500.00)	0.
6027 Books and Classroom Materials - Testing Supplies	6,841.55	20,000.00	(13,158.45)	34.21 %									6,841.55	20,000.00	(13,158.45)	34.
6180 Graduation	409.59	10,000.00	(9,590.41)	4.10 %	198.14		198.14						607.73	10,000.00	(9,392.27)	6.
6185 Prom					1,733.63		1,733.63						1,733.63	0.00	1,733.63	0
Total Pupil Services Other	7,251.14	148,400.00	(141,148.86)	4.89 %	1,931.77	107,500.00	(105,568.23)	1.80 %					9,182.91	255,900.00	(246,717.09)	3.9
	7,201.14	140,400.00	(141,140.00)	4.03 %		107,300.00		1.00 %								
Uniforms					35.00		35.00	×					35.00	0.00	35.00	0
Total Pupil Services	7,349.45	148,400.00	(141,050.55)	4.95 %	16,129.55	141,500.00	(125,370.45)	11.40 %					23,479.00	289,900.00	(266,421.00)	8.
School Administration													0.00	0.00	0.00	(
IT		110,000.00	(110,000.00)										0.00	110,000.00	(110,000.00)	
6170 Office Equipment Rent/Lease (Copiers)	2,517.30		2,517.30										2,517.30	0.00	2,517.30	
6172 Security Alarms and Cameras	34.95		34.95										34.95	0.00	34.95	
6173 Computer Maintenance	(99.67)		(99.67)										(99.67)	0.00	(99.67)	
6175 Computer Equipment and Databases	542.51		542.51										542.51	0.00	542.51	
Total IT	2,995.09	110,000.00	(107,004.91)	2.72 %									2,995.09	110,000.00		
	2,995.09	Ť		2.72%											(107,004.91)	2
Office Supplies		60,000.00	(60,000.00)										0.00	60,000.00	(60,000.00)	(
6153 Breakfast & Lunch Supplies	25.99		25.99										25.99	0.00	25.99	(
6156 Office Supplies-General Office Supplies	3,229.00		3,229.00		6.69		6.69						3,235.69	0.00	3,235.69	(
6157 Office Supplies-Computer Software & Supplies	8,787.53		8,787.53						0.00		0.00		8,787.53	0.00	8,787.53	
6158 Office Supplies-Copier Paper/Supplies	559.80		559.80										559.80	0.00	559.80	
Total Office Supplies	12,602.32	60,000.00	(47,397.68)	21.00 %	6.69		6.69		0.00		0.00		12,609.01	60,000.00	(47,390.99)	21
	12,002.02			21.00 %	0.09		0.03		0.00		0.00					
School Admin - Salaries & Benefits		1,195,291.00	(1,195,291.00)										0.00	1,195,291.00	(1,195,291.00)	(
5030 Employee Salaries-Administrative Staff	72,700.90		72,700.90										72,700.90	0.00	72,700.90	(
5103 ID Watchdog for Staff (Non-Faculty)	(120.96)		(120.96)										(120.96)	0.00	(120.96)	
5105 Benefits-Payroll Taxes Admin	0.00		0.00		(18.68)		(18.68)						(18.68)	0.00	(18.68)	
5105.1 Benefits-Payroll Taxes ER for Admin	1,470.32		1,470.32										1,470.32	0.00	1,470.32	
5125 Benefits-Health Insurance Admin	9,475.95		9,475.95										9,475.95	0.00	9,475.95	
5130 Benefits-TRS Admin	4.48		4.48										4.48	0.00	4.48	
5130.1 Benefits-TRS ER for Admin	13,720.72		13,720.72										13,720.72	0.00	13,720.72	
5220 1099 Salaries-Contract Labor	9,566.66		9,566.66										9,566.66	0.00	9,566.66	
5240 1099 Salaries-Police Officers	3,120.00		3,120.00										3,120.00	0.00	3,120.00	
6161 Insurance-Short Term Disability Admin	235.38		235.38										235.38	0.00	235.38	
6162 Insurance-Long Term Disability Admin	121.02		121.02										121.02	0.00	121.02	
6163 Insurance-Life Admin	35.00		35.00										35.00	0.00	35.00	
6166 Insurance-Dental Admin	765.29		765.29										765.29	0.00	765.29	
6167 Insurance-Vision Admin	134.28		134.28										134.28	0.00	134.28	
6168 Insurance-Vol. Life Admin	79.88		79.88										79.88	0.00	79.88	
7511.1 Worker's Compensation - Staff	1,728.00		1,728.00										1,728.00	0.00	1,728.00	
·		4 400 001			//a a=1		*** ==*									
Total School Admin - Salaries & Benefits	113,036.92	1,195,291.00	(1,082,254.08)	9.46 %	(18.68)		(18.68)						113,018.24	1,195,291.00	(1,082,272.76)	
School Admin Other		24,000.00	(24,000.00)										0.00	24,000.00	(24,000.00)	
6182 Administrative Expenses-Records/Background check	415.45		415.45										415.45	0.00	415.45	
6185 Administrative Expenses-Recruitment of Staff	1,129.30		1,129.30										1,129.30	0.00	1,129.30	
6198 Principal's Discretionary Fund	4,925.00		4,925.00										4,925.00	0.00	4,925.00	
6211 Licenses and Permits-Dues and Mem Teachers	•	6,000.00	(6,000.00)										0.00	6,000.00	(6,000.00)	
6212 Licenses and Permits-Dues and Mem Administrative		2,000.00	(2,000.00)										0.00	2,000.00	(2,000.00)	
	4,000,00	2,000.00														
6214 Dues & subscriptions-ACA	4,200.00	<u> </u>	4,200.00										4,200.00	0.00	4,200.00	
Total School Admin Other	10,669.75	32,000.00	(21,330.25)	33.34 %									10,669.75	32,000.00	(21,330.25)	;
Total School Administration	139,304.08	1,397,291.00	(1,257,986.92)	9.97 %	(11.99)		(11.99)		0.00		0.00		139,292.09	1,397,291.00	(1,257,998.91)	
Student Transportation Services													0.00	0.00	0.00	
5320 Transportation Services	12,788.14	62,000.00	(49,211.86)	20.63 %									12,788.14	62,000.00	(49,211.86)	2
Total Student Transportation Services	12,788.14	62,000.00	(49,211.86)	20.63 %									12,788.14	62,000.00	(49,211.86)	2
Support Services - Business	,-	, <del>-</del>	, , ,										0.00	0.00	0.00	_
••																
7500 Support Sorvices Pusiness	35.00												0.00	0.00	0.00	
7500 Support Services - Business	35.00		35.00										35.00	0.00	35.00	
7520 Legal and Professional Fees	33.00															
	33.00	15,000.00	(15,000.00)										0.00	15,000.00	(15,000.00)	
7520 Legal and Professional Fees	10,450.00	15,000.00 10,000.00	(15,000.00) 450.00	104.50 %									0.00 10,450.00	15,000.00 10,000.00	(15,000.00) 450.00	10
7520 Legal and Professional Fees 7521 Accounting & audit				104.50 % <b>41.94 %</b>												10
7520 Legal and Professional Fees 7521 Accounting & audit 7522 Legal fees	10,450.00	10,000.00	450.00										10,450.00	10,000.00	450.00	

		1 Charter School Fund					2 General Fund				3 Capital Fund Tota					
	Actual	Budget	over Budget	% of Budget	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	763,795.00	(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 slighly 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

20570	Tota
SSETS	
Current Assets	
Bank Accounts	00.017.00
1072 Bill.com Money Out Clearing	69,017.09
Cash & Cash Equivalents	134.40
1225 Reserve (ACB)	752,740.2
1250 Charter School Fund (ACB)	2,638,117.02
1260 General Fund (ACB)	327,113.2
1270 Capital Fund (ACB)	518,389.1
Total Cash & Cash Equivalents	4,236,494.0
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	8,767.0
Total Accounts Receivable	7,799.2
Other Current Assets	
1120 Undeposited Funds	28,736.1
Other Current Assets	
1800 OTHER CURRENT ASSETS	12,403.1
1801 Uncategorized Asset	4,762.1
Total 1800 OTHER CURRENT ASSETS	17,165.3
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	0.0
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	2,298,906.5
1302 Land Improvements	91,470.2
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
Total Accounts Payable	89,462.36
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
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
Total Current Liabilities	307,158.31
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

	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 Hoefer	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
ElizabethSpangler		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**

# 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	2 642 402 00
	<del></del>
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)

AMOUNT (USI	PAYEE	REF NO.	TYPE	DATE
-600.0		6057	Bill Payment	03/28/2019
-3,284.8			Expense	04/01/2019
-1,166.4			Expense	04/01/2019
-1,906.9		EFT	Bill Payment	04/01/2019
-1,935.3			Expense	04/01/2019
-1,418.0			Expense	04/01/2019
-303.6			Expense	04/01/2019
-2,973.5		EFT	Bill Payment	04/02/2019
-609.3		ADJ-03-2019-020	Journal	04/02/2019
-11,863.8		ADJ-03-2019-021	Journal	04/03/2019
-6,227.5		EFT	Bill Payment	04/05/2019
-25,032.5			Expense	04/05/2019
-349.2		Autopay	Bill Payment	04/08/2019
-75,712.4			Expense	04/08/2019
-14.0		PR-03-31-2019-005	Journal	04/10/2019
-541.		PR-03-31-2019-006	Journal	04/11/2019
-8,908.9			Transfer	04/11/2019
-15,775. <sup>-</sup>		PR-04-30-2019-008	Journal	04/12/2019
-80.0		6058	Bill Payment	04/12/2019
-1,855.			Expense	04/15/2019
-21,866.2			Expense	04/15/2019
-7,586.4			Expense	04/15/2019
-122,144.2			Expense	04/15/2019
-279.		PR-04-30-2019-009	Journal	04/15/2019
-285.0		PR-03-31-2019-011	Journal	04/16/2019
-252.5			Expense	04/16/2019
-2,105.8		PR-04-17-2019-002	Journal	04/17/2019
-5,740.7		PR-04-18-2019-001	Journal	04/18/2019
-373.		PR-04-19-2019-003	Journal	04/19/2019
-1,728.0			Expense	04/22/2019
-9,900.0		PR-04-22-2019-002	Journal	04/22/2019
-235.0			Expense	04/22/2019
-384.5		PR-04-24-2019-001	Journal	04/24/2019
-908.0			Bill Payment	04/24/2019
-3,000.0		6060	Bill Payment	04/25/2019
-300.0		PR-04-25-2019-002	Journal	04/25/2019
-800.0		6061	Bill Payment	04/26/2019
-1,562. <sup>-</sup>			Expense	04/30/2019
-7,378. <sup>-</sup>			Transfer	04/30/2019

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

-200.00 -65.48 -285.00		01 1	
		Check	08/25/2016
-285.00	5152	Bill Payment	11/01/2017
200.00	5204	Bill Payment	11/15/2017
-437.50	5238	Bill Payment	11/28/2017
-75.00	5627	Bill Payment	03/14/2018
-366.96	5649	Bill Payment	03/14/2018
-209.96	5662	Bill Payment	03/21/2018
-140.00	5784	Bill Payment	04/24/2018
-298.66	5827	Bill Payment	05/09/2018
-490.00	5864	Bill Payment	05/16/2018
-70.00	5868	Bill Payment	05/16/2018
-30.48	5896	Bill Payment	05/23/2018
-600.00	5940	Bill Payment	06/06/2018
-330.00	ADJ-Bank-001	Journal	07/31/2018
-170.00	5972	Bill Payment	08/01/2018
-360.00	6013	Bill Payment	10/25/2018
-509.27	EFT	Bill Payment	12/15/2018
-167.50		Expense	01/08/2019
-300.00		Bill Payment	02/13/2019
-23.70	ACH	Bill Payment	02/15/2019
-509.27		Bill Payment	02/20/2019
-600.00	6059	Bill Payment	04/18/2019

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

Total

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	d other credits after 04/30/2019			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2019	Receive Payment			859,425.38

859,425.38



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

Customer Number:X

# **Managing Your Accounts**

Customer Service (855) 693 - 7422

Atlantic Capital Bank, NA Mailing Address

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 \$2,643,193.00

# NON PROFIT INT-ANALYZED-

Account Summary		Interest Summary		
Date	Description	Amount	Description	Amount
03/30/2019	Beginning Balance	\$2,431,667.29	Annual Percentage Yield Earned	0.35%
	4 Credit(s) This Period	\$766,683.44	Interest Days	32
	45 Debit(s) This Period	\$555,157.73	Interest Earned	\$871.36
04/30/2019	Ending Balance	\$2,643,193.00	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	\$11,863.87		\$2,406,205.22
04/03/2019	016SNDADA10QTGU	ψ11,003.01		Ψ2,400,203.22
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	\$541.50		\$3,061,337.32
04/40/0040	Inv #WE 3.	<b>#0.000.00</b>		<b>#2.050.400.40</b>
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





**BEFORE YOU START-**

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

WITHDRAWALS OUTSTANDING-NOT CHARGED TO ACCOUNT

# PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL No. AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT. YOU SHOULD HAVE ADDED YOU SHOULD HAVE SUB-TRACTED IF ANY OCCURRED: IF ANY OCCURRED: 1. Automatic loan payments. 1. Loan advances. Automatic savings transfers 2. Credit memos. 3. Service charges. 3. Other automatic deposits. 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

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

(IF ANY) SHOWN ON THIS STATEMENT.

#### 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. or error appeared

- 1. Tell us your name and account number (if any).
- 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.
- 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.

question in writing within 10 business days.

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

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

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

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

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

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

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

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

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

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

Send payments and inquiries to address shown on front of bill

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

#### Check 21 Notification

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



# Statement Ending 04/30/2019

NORTHSIDE EDUCATION INC

Page 3 of 4

Customer Number:

# **NON PROFIT INT-ANALYZED-**

(continued)

Account Ac	etivity (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 016XNMXEI116EQM	\$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 W13O 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**

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

<sup>\*</sup> 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		

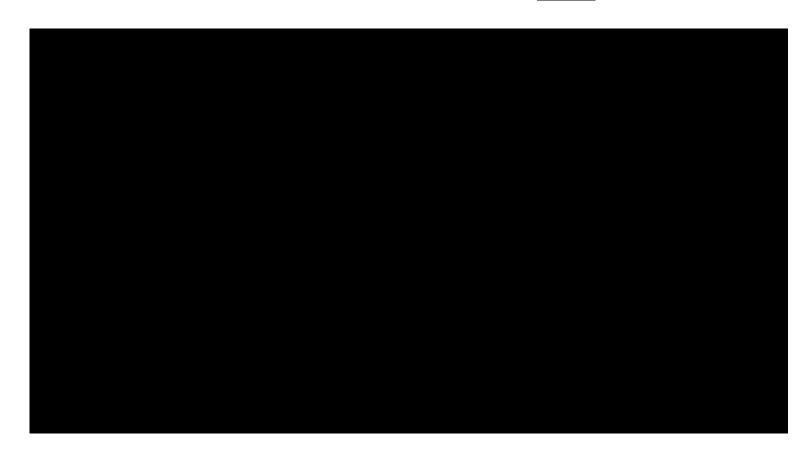


# Statement Ending 04/30/2019

NORTHSIDE EDUCATION INC

Customer Number:X

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## 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 -29,918,79
Checks and payments cleared (14) 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

Total

Checks and payments cleared (14)

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

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

-29,918.79

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

AMOUNT (USD)	PAYEE	REF NO.	TYPE	DATE
-86.98		1039	Bill Payment	04/25/2018
-590.00			Bill Payment	06/06/2018
-4,359.47		ADJ-070118-Gen	Journal	07/01/2018
-75.00		1093	Bill Payment	08/24/2018
-165.00		1097	Bill Payment	09/14/2018
-7.72		IGVIgPh0cqUV6JdlLamPI	Expense	12/04/2018
-3.20		mh6lgPh0cqUV6XrOfRqxg	Expense	12/04/2018
-1.79		UAWIgPh0cqUV61O703i2x	Expense	12/04/2018
-3.27		6pSlgPh0cqUV6sc2oalUr	Expense	12/05/2018
-3.27		PvAlgPh0cqUV6hgatZ6hO	Expense	12/06/2018
-1.50		PcWlgPh0cqUV6ZxHe7p20	Expense	12/06/2018
-29.30		PMflgPh0cqUV6z4ZaihLD	Expense	12/06/2018
-3.20		OeUlgPh0cqUV6VsuPWTyJ	Expense	12/06/2018
-1.75		PA7IgPh0cqUV6hqJt6jnJ	Expense	12/06/2018
-15.13		QARIgPh0cqUV6m4Zh7Sq	Expense	12/06/2018
-3.27		OxFlgPh0cqUV6qHtCViy3	Expense	12/06/2018
-1.05		RF6lgPh0cqUV6LEDVtkjM	Expense	12/06/2018
-14.80		Q1BlgPh0cqUV6SnBOupZJ	Expense	12/06/2018
-1,500.00		1125	Bill Payment	02/08/2019
-701.28		1131	Check	03/20/2019

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

Total

-7,566.98

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	mh6lgPh0cqUV6XrOfRqxg		100.00
12/05/2018	Sales Receipt	6pSIgPh0cqUV6sc2oalUr		102.56
12/06/2018	Sales Receipt	RF6lgPh0cqUV6LEDVtkjM		25.87
12/06/2018	Sales Receipt	QARIgPh0cqUV6m4Zh7Sqv		511.55
12/06/2018	Sales Receipt	OeUlgPh0cqUV6VsuPWTyJ		100.00
12/06/2018	Sales Receipt	Q1BlgPh0cqUV6SnBOupZJ		500.00
12/06/2018	Sales Receipt	OxFlgPh0cqUV6qHtCViy3		102.56
12/06/2018	Sales Receipt	PvAlgPh0cqUV6hgatZ6hO		102.56
12/06/2018	Sales Receipt	PMflgPh0cqUV6z4ZaihLD		1,000.00
12/06/2018	Sales Receipt	PcWlgPh0cqUV6ZxHe7p20		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

it 		30.77
'1		00.11
it		108.65
it		61.25
it		201.67
it		168.49
it		19.12
it		485.20
it		14.32
it		1,905.60
		2,995.07
	it it it it it it	it it it it it it



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

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Customer Number

# **Managing Your Accounts**

Customer Service (855) 693 - 7422

 $\searrow$ 

Mailing Address

Atlantic Capital Bank, NA

P.O. Box 11247 Chattanooga, TN 37401

Online Banking www.atlanticcapitalbank.com

**Summary of Accounts** 

Account TypeAccount NumberEnding BalanceNON PROFIT INT-ANALYZED\$326,173.61

# **NON PROFIT INT-ANALYZED-**

# **GENERAL FUND ACCOUNT**

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
03/30/2019	Beginning Balance	\$340,611.36	Annual Percentage Yield Earned	0.35%
	50 Credit(s) This Period	\$15,481.04	Interest Days	32
	14 Debit(s) This Period	\$29,918.79	Interest Earned	\$101.70
04/30/2019	Ending Balance	\$326,173.61	Interest Paid This Period	\$101.70
			Interest Paid Year-to-Date	\$377.78
			Average Ledger Balance	\$331,374.93

## **Account Activity**

uvity			
Description	Debits	Credits	Balance
Beginning Balance			\$340,611.36
STRIPE TRANSFER ST-H8W1C2C2H7I0		\$153.12	\$340,764.48
CHECK # 1128	\$731.32		\$340,033.16
STRIPE TRANSFER ST-Z5F5I4G1B9W8		\$152.82	\$340,185.98
CHECK # 1129	\$877.69		\$339,308.29
STRIPE TRANSFER ST-F3Y9P3L3V5T4		\$201.67	\$339,509.96
Payables Bill.com Multiple Payments Bill.com Payables	\$1,349.91		\$338,160.05
016CBPDMM10QTGS			
		\$152.82	\$338,312.87
,	\$1,037.78		\$337,275.09
		\$72.52	\$337,347.61
	\$3,388.00		\$333,959.61
- · · · · · · · · · · · · · · · · ·			
		\$2,081.13	\$336,040.74
	\$205.96		\$335,834.78
		' '	\$338,038.70
· ·			\$338,359.40
		\$362.91	\$338,722.31
	\$9,412.09		\$329,310.22
		*	
· ·		•	\$329,426.12
STRIPE TRANSFER ST-S5X0M6J1I6L7		\$983.47	\$330,409.59
	Beginning Balance STRIPE TRANSFER ST-H8W1C2C2H7I0 CHECK # 1128 STRIPE TRANSFER ST-Z5F5I4G1B9W8 CHECK # 1129 STRIPE TRANSFER ST-F3Y9P3L3V5T4 Payables Bill.com Multiple Payments Bill.com Payables	Description         Debits           Beginning Balance         STRIPE TRANSFER ST-H8W1C2C2H7I0           CHECK # 1128         \$731.32           STRIPE TRANSFER ST-Z5F5I4G1B9W8         \$877.69           CHECK # 1129         \$877.69           STRIPE TRANSFER ST-F3Y9P3L3V5T4         \$1,349.91           Payables Bill.com Multiple Payments Bill.com Payables         \$1,349.91           016CBPDMM10QTGS         \$1,037.78           STRIPE TRANSFER ST-U5J0C7T7L5B4         \$1,037.78           Payables Bill.com Buckhead Strings Bill.com         \$1,037.78           016DCYIAH10SO7P Inv #2019-         \$1,037.78           STRIPE TRANSFER ST-O1E2X5Y4K5F3         \$3,388.00           Payables Bill.com Multiple Payments Bill.com Payables         \$3,388.00           016ACBKRN10X7EG         \$3,388.00           STRIPE TRANSFER ST-V0Y5E1M4K0Y7         \$205.96           016MLSSVH10YPPQ Inv #20566         \$205.96           STRIPE TRANSFER ST-X5T6C5U5R7O0         \$205.96           Square Inc 190412P2 L209433836553         \$7RIPE TRANSFER ST-X6U2P5E5H8E6           Payables Bill.com Multiple Payments Bill.com Payables         \$9,412.09           016VMJSQR111SKY         \$9412.09           Square Inc 190415P2 L209434404219         \$9412.09	Description         Debits         Credits           Beginning Balance STRIPE TRANSFER ST-H8W1C2C2H7I0         \$153.12           CHECK # 1128 STRIPE TRANSFER ST-Z5F5I4G1B9W8 CHECK # 1129         \$731.32           STRIPE TRANSFER ST-F3Y9P3L3V5T4 Payables Bill.com Multiple Payments Bill.com Payables         \$152.82           STRIPE TRANSFER ST-U5J0C7T7L5B4 Payables Bill.com Buckhead Strings Bill.com         \$1,037.78           016DCYIAH10SO7P Inv #2019- STRIPE TRANSFER ST-O1E2X5Y4K5F3 Payables Bill.com Multiple Payments Bill.com Payables         \$3,388.00           016ACBKRN10X7EG STRIPE TRANSFER ST-V0Y5E1M4K0Y7 Payables Bill.com Minuteman Press Bill.com         \$2,081.13           STRIPE TRANSFER ST-V0Y5E1M4K0Y7 Payables Bill.com Minuteman Press Bill.com         \$205.96           016MLSSVH10YPPQ Inv #20566 STRIPE TRANSFER ST-X5T6C5U5R700 Square Inc 190412P2 L209433836553 STRIPE TRANSFER ST-X6U2P5E5H8E6 Payables Bill.com Multiple Payments Bill.com Payables         \$9,412.09           016VMJSQR111SKY Square Inc 190415P2 L209434404219         \$115.90





**BEFORE YOU START-**

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

WITHDRAWALS OUTSTANDING-NOT CHARGED TO ACCOUNT

# PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL No. AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT. YOU SHOULD HAVE ADDED YOU SHOULD HAVE SUB-TRACTED IF ANY OCCURRED: IF ANY OCCURRED: 1. Automatic loan payments. 1. Loan advances. Automatic savings transfers 2. Credit memos. 3. Service charges. 3. Other automatic deposits. 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

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

(IF ANY) SHOWN ON THIS STATEMENT.

#### 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. or error appeared

- 1. Tell us your name and account number (if any).
- 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.
- 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.

question in writing within 10 business days.

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

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

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

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

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

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

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

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

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

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

Send payments and inquiries to address shown on front of bill

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

#### Check 21 Notification

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



# Statement Ending 04/30/2019

NORTHSIDE EDUCATION INC

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Customer Number

# **NON PROFIT INT-ANALYZED-**

(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-U4E4A8I1M9H7		\$2,079.70	\$329,814.46						
04/17/2019	CHECK # 1132	\$310.00	¥ 7	\$329,504.46						
04/18/2019	STRIPE TRANSFER ST-W4I6Y0S1E6I0	ΨΦ	\$1,191.19	\$330,695.65						
04/18/2019	Payables Bill.com Multiple Payments Bill.com Payables	\$7,258.60	Ψ1,101.10	\$323,437.05						
0 17 10/2010	016RTGORV1181DG	Ψ1,200.00		φο2ο, 107.00						
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							
04/19/2019				\$325,433.79						
	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	\$500.00		\$327,269.55						
	016IEKRKQ119IXO Inv #PO 48									
04/22/2019	STRIPE TRANSFER ST-U2Q0A2J4Z0D0		\$175.22	\$327,444.77						
04/22/2019	Payables Bill.com Bold American Events, LLC Bill.com	\$1,214.44		\$326,230.33						
	016QEMJOM11AZH8 I									
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-Y706L9I5I7I0		\$28.53	\$326,071.91						
04/30/2019	INTEREST		\$101.70	\$326,173.61						
04/30/2019	Ending Balance		Ţ.J	\$326,173.61						
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## **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

<sup>\*</sup> Indicates skipped check number



NORTHSIDE EDUCATION INC

Page 4 of 8

Customer Number:

## **NON PROFIT INT-ANALYZED**

(continued)

## **GENERAL FUND ACCOUNT**

## **Daily Balances**

Date	<u>Amount</u>	Date	Amount	Date	Amount
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



NORTHSIDE EDUCATION INC

Customer Number

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NORTHSIDE EDUCATION INC

Customer Number:

Page 6 of 8





NORTHSIDE EDUCATION INC

Customer Number:

Page 7 of 8



NORTHSIDE EDUCATION INC

Page 8 of 8

Customer Number:

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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 Checks and payments cleared (3) Deposits and other credits cleared (9) Statement ending balance	3,489.50 
Uncleared transactions as of 04/30/2019 Register balance as of 04/30/2019 Cleared transactions after 04/30/2019 Uncleared transactions after 04/30/2019 Register balance as of 05/10/2019	3,971.37 518,389.17 0.00 4,953.99

#### 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

## 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



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:

## **Managing Your Accounts**

Customer Service (855) 693 - 7422

 $\searrow$ 

Mailing Address

Atlantic Capital Bank, NA

P.O. Box 11247

Chattanooga, TN 37401

Online Banking

www.atlanticcapitalbank.com

## **Summary of Accounts**

Account TypeAccount NumberEnding BalanceNON PROFIT INT-ANALYZED\$514,417.80

## **NON PROFIT INT-ANALYZED-**

## **CAPITAL FUND ACCOUNT**

Account Summary		Interest Summary		
Date	Description	Amount	Description	Amount
03/30/2019	Beginning Balance	\$491,740.50	Annual Percentage Yield Earned	0.35%
	9 Credit(s) This Period	\$26,166.80	Interest Days	32
	2 Debit(s) This Period	\$3,489.50	Interest Earned	\$153.51
04/30/2019	Ending Balance	\$514,417.80	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	\$611.50		\$498,059.99
	016EEIKCX114X6A In			
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		





No

**BEFORE YOU START-**PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL

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

WITHDRAWALS OUTSTANDING-NOT CHARGED TO ACCOUNT

### AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT. YOU SHOULD HAVE ADDED IF ANY OCCURRED: 1 Loan advances 2. Credit memos

YOU SHOULD HAVE SUB-TRACTED IF ANY OCCURRED:

- 1. Automatic loan payments.
- Automatic savings transfers
- ice charges
- t memos.
- er automatic deductions and payments.

	3. Other automatic deposits.	3. Servi 4. Debit 5. Othe
	BALANCE SHOWN ON THIS STATEMENT ADD	\$
	DEPOSITS NOT SHOWN ON THIS STATEMENT	\$
	TOTAL	\$
	SUBTRACT - WITHDRAWALS OUTSTANDING	\$
	BALANCE	\$
	SHOULD AGREE WITH YOUR REGISTE BALANCE AFTER DEDUCTING SERVI	
. 88	THE AND CHOMIN ON THE STATEMEN	IT.

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. or error appeared

- 1. Tell us your name and account number (if any).
- 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.
- 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.

question in writing within 10 business days.

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

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

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

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

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

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

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

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

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

Send payments and inquiries to address shown on front of bill

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

#### Check 21 Notification

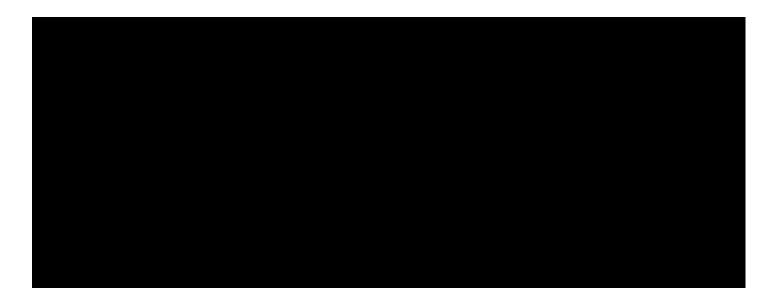
If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account. Contact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



NORTHSIDE EDUCATION INC

Customer Number:

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NORTHSIDE EDUCATION INC

Customer Number

Page 4 of 4

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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 Checks and payments cleared (0) Deposits and other credits cleared (1) Statement ending balance	752,509.27 0.00 230.94 752,740.21
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



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

## **Managing Your Accounts**

Customer Service (855) 693 - 7422

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Mailing Address

Atlantic Capital Bank, NA

P.O. Box 11247 Chattanooga, TN 37401

Online Banking

www.atlanticcapitalbank.com

**Summary of Accounts** 

Account TypeAccount NumberEnding BalancePREMIER COMMERCIAL MMA\$752,740.21

## PREMIER COMMERCIAL MMA-

Account Su	mmary		Interest Summary	
Date	Description	Amount	Description	Amount
03/30/2019	Beginning Balance	\$752,509.27	Annual Percentage Yield Earned	0.35%
	1 Credit(s) This Period	\$230.94	Interest Days	32
	0 Debit(s) This Period	\$0.00	Interest Earned	\$230.94
04/30/2019	Ending Balance	\$752,740.21	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





**BEFORE YOU START-**

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

WITHDRAWALS OUTSTANDING-NOT CHARGED TO ACCOUNT

## PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL No. AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT. YOU SHOULD HAVE ADDED YOU SHOULD HAVE SUB-TRACTED IF ANY OCCURRED: IF ANY OCCURRED: 1. Automatic loan payments. 1. Loan advances. Automatic savings transfers 2. Credit memos. 3. Service charges. 3. Other automatic deposits. 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**

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

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE

(IF ANY) SHOWN ON THIS STATEMENT.

#### 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. or error appeared

- 1. Tell us your name and account number (if any).
- 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.
- 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.

question in writing within 10 business days.

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

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

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

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

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

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

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

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

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

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

Send payments and inquiries to address shown on front of bill

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

#### Check 21 Notification

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



#### **April 2019 Statement**

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

**Visa® Community Card** 

NORTHSIDE EDUCATION I

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

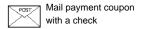
Page 1 of 6

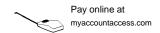
Account: **Cardmember Service** 1-866-552-8855

<b>Activity Summary</b>		
Previous Balance	+	\$4,174.96
Payments	-	\$8,908.92CR
Other Credits	-	\$120.47CR
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

BUS 30 ELN

**Payment Options:** 





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

# **Atlantic Capital**

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 մինիլիիի ինկինինին ուրիկինինի և բան

Account Number	
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 ուսունը || Մյունովելիա խուցին || իկիսաինկունինի

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

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

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

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

We can apply any unpaid amount against your credit limit.

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

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

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

  3. You must not yet have fully paid for the purchase.

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

- 1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the INTEREST CHARGE by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase. Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the ADB of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the ADB calculation.
- 2. **Payment Information:** You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional INTEREST CHARGES, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made). If you are making an internet or telephone payment, please contact Cardmember Service for times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.
- 3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



April 2019 Statement 03/29/2019 - 04/26/2019

NORTHSIDE EDUCATION I

**Cardmember Service** 

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### **Community Card Rewards**

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

<sup>\*</sup>This item includes points redeemed, expired and adjusted.

		This	Year
Rewards Earned		Statement	to Date
Points Earned on Net P	urchases	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.

Transa	ctions	RI	CHTER, 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	

Continued on Next Page



03/29

03/28

2087

**GOLDBERGS BAGEL CO & D ATLANTA** 

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Continued on Next Page

\$50.62

April 2019 Statement 03/29/2019 - 04/26/2019 Page 3 of 6 NORTHSIDE EDUCATION I (CPN 001732409) **Cardmember Service** 1-866-552-8855 **Transactions** RICHTER, JAMES KEVIN Credit Limit \$10000 **Post Trans Date Date** Ref# **Transaction Description** Amount Notation ROTTWEILER SYSTEMS INC 770-5295678 GA \$34.95 04/17 04/16 5879 \$1,565.25 Total for Account **Transactions** Credit Limit \$3000 NEITZEL, MICHAEL **Post Trans Date** Date Ref# Transaction Description Amount **Notation Purchases and Other Debits** 04/01 03/30 4305 THE HOME DEPOT #0115 DORAVILLE \$17.47 04/04 04/02 2692 THE HOME DEPOT #0115 DORAVILLE GΑ \$116.06 THE HOME DEPOT #0134 CUMMING 04/12 04/10 1685 \$16.42 04/15 04/12 7614 SHERADEN LIGHTING 718-259-6480 NY \$234.55 ULINE \*SHIP SUPPLIES 800-295-5510 WI 04/25 04/25 5998 \$47.86 Total for Account \$432.36 **Transactions** Credit Limit \$10000 KIRBY, MATTHEW T Post **Trans Date** 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 \$55.00 Total for Account **Transactions** MURPHY.JAMI Credit Limit \$10000 Post Trans **Date** Date **Transaction Description** Amount **Notation Purchases and Other Debits** 03/29 03/27 2COCOM\*APPROVALMAX.COM 888-2471614 GA 8792 \$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 7395 04/17 04/17 **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 1363 BILL.COM, INC. 650-3533301 CA \$404.05 04/24 04/22 Total for Account \$2,332.19 **Transactions** Credit Limit \$10000 KNOWLES, CHRISTOPHER **Post Trans** Date Date Ref# **Transaction Description** Amount Notation Purchases and Other Debits





postocyte production production	-			03/29/2019 - 04/26/2019 ON I (CPN 001732409)	<b>(</b> 1-86	Page 4 of 6 66-552-8855
RECORDS:	Transa	ctions	K1	NOWLES,CHRISTOPHER	Credit Lim	it \$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	
	0 0	0 ., 10		Total for Account	\$5,701.79	
	Transa	ctions	RI	EED,IMMANUEL	Credit Lir	mit \$1500
	Post	Trans				
	Date	Date	Ref #	Transaction Description	Amount	Notation
	04/23	04/22	4522	Other Credits  ACT*ATLParks&Rec 404-8176788 TX	\$100.00cf	2
	0 1/20	0 1/22	.022	MERCHANDISE/SERVICE RETURN	Ψ100.0001	
				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	
	Transa	ctions	G	REER,JAMAAL	Credit Lir	mit \$2000
	Post	Trans				
	Date	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	



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

**Cardmember Service** 

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Transactions		CI	ENZALLI,MARY ELLEN	Credit	Credit Limit \$1500		
Post Date	Trans Date	Ref#	Transaction Description	Amoui	nt Notation		
			Other Credits				
04/12	04/10	6494	OFFICE DEPOT #1214 BUFORD GA MERCHANDISE/SERVICE RETURN	\$12.3	\$12.31cr		
04/18	04/17	6508	PUBLIX #720 ATLANTA GA MERCHANDISE/SERVICE RETURN	\$8.1	\$8.16cr ———		
			Purchases and Other Debits				
04/01	03/29	8418	OFFICE DEPOT #2538 800-463-3768 GA	\$54.4	1		
04/01	03/29	5739	PAPERLESS POST HTTPSWWW.PAPE NY	\$30.0	0		
04/02	04/01	3574	PAYPAL *CLAIRIFICAT 402-935-7733 CA	\$50.0	0		
04/04	04/02	3870	OFFICE DEPOT #1214 800-463-3768 GA	\$12.3	1		
04/09	04/07	7369	OFFICE DEPOT #2538 ATLANTA GA	\$19.0	0		
04/11	04/10	4773	CVS/PHARMACY #04665 ATLANTA GA	\$26.0	7		
04/12	04/11	1565	WHOLEFDS SDY 10136 ATLANTA GA	\$8.0	7		
04/17	04/16	0194	COSTCO WHSE #0631 ATLANTA GA	\$98.5	8		
04/18	04/16	8701	SMYRNA WORLD OF BEVERA SMYRNA GA	\$93.2	1		
04/18	04/17	6438	PUBLIX #720 ATLANTA GA	\$30.4	5		
04/18	04/17	9801	KROGER #207 ATLANTA GA	\$15.4	1		
			Total for Account	\$417.0	4		
Transac	ctions	Bl	LLING ACCOUNT ACTIVITY				
Post Date	Trans Date	Ref #	Transaction Description	Amou	nt Notation		
			Payments and Other Credits				
04/11	04/11	ET PAYMENT THANK YOU		\$8,908.9	2cr ———		
04/09	04/09	3259	FRGN TRANS FEE-CDI COMPUTERS DEALERS TOTAL FEES FOR THIS PERIOD	90 \$32.7 <b>\$32.7</b>			
			Total for Account	\$8,876.1	4CR		
			Total Fees Charged in 2019 Total Interest Charged in 2019	\$68.56 \$67.46			



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NORTHSIDE EDUCATION I

**Cardmember Service** 

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## **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**

1-866-552-8855

1-888-352-6455

1-866-807-9053

Phone

Voice:

TDD:

Fax:

Questions

Cardmember Service

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

Mail payment coupon with a check

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

myaccountaccess.com