



Meeting Minutes: February 15, 2018

The regular monthly meeting of Northside Education Inc. dba Atlanta Classical Academy was held on February 15, 2018 at 6 p.m. at Atlanta Classical Academy, 3260 Northside Drive, N.W., Atlanta, GA 30327, the Board Chair being in the chair and the Secretary being present.

In attendance: Board Chair Matthew Kirby, Dr. Lee Friedman, Scott Yates, Amanda Kresch, and Principal Steve Lambert. Cat McAfee participated via telephone. With the majority of the directors in office in attendance, a quorum was established for the transaction of business.

The board unanimously approved the minutes of the January 24, 2018 regular meeting and the minutes of the January 26, 2018 special meeting (board coffee).

The board unanimously approved the amended agenda of this February 15, 2018 regular meeting.

Community Comments

The board heard comments from a parent and a teacher.

Chairman's Report

The Chairman presented a report on board priorities which include the principal search, renewal, board composition, and fundraising progress. The Chairman performed training on Governance Process Policies 4.b, 4.b.1-3, 4.b.3.a (Board Job Description).

Treasurer's Report

The Treasurer reported that he has reviewed the January 2018 financial statements as prepared by the Principal, confirmed account balances, and noted no unusual circumstances.

Principal's Report:

1. General: Principal Lambert noted the success of the boys' basketball team, upcoming MLK event, upcoming MST town hall on February 27th, and outlined four tests to be administered in March including the SAT, National Latin Exam, Iowa Test of Basic Skills, and PSAT's 8/9/10. Mr. Lambert updated the board on the 3+1 project to add modular classrooms.
2. Monitoring reports
 - a. EL 2.d.1-2 (Financial Conditions and Activity/Monthly Financials)

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

Moved: Mr. Kirby
Second: Ms. McAfee

Vote: Unanimous approval

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

Moved: Mr. Kirby
Second: Ms. McAfee
Vote: Unanimous approval

b. EL 2.h, EL 2.h.1-10 (Communications and Support to the Board)

The motion is to affirm that the Principal has presented a reasonable interpretation of EL 2.h, EL 2.h.1-10.

Moved: Mr. Kirby
Second: Ms. McAfee
Vote: Unanimous approval

The motion is to affirm that the evidence presented by the Principal demonstrates accomplishment of the interpretation of EL 2.h, EL 2.h.1-10.

Moved: Mr. Kirby
Second: Dr. Friedman
Vote: Unanimous approval

Other Reports

- a. The Chairman invited Phil Kilgore, Director of Hillsdale's Barney Charter School Initiative, to review his visit to ACA.
- b. Search Committee Update: The Chairman provided an update on the search committee efforts including recent visit and working sessions with search firm Carnie Sandoe. The Chairman also outlined Carnie Sandoe's search process and timeline.
- c. Fundraising and Development: Mrs. Osborne updated the board on capital campaign success. The Giants' campaign and Cavalier Fund combined have secured commitments for over \$450,000 to date.
- d. Training: Ms. McAfee reported that all board members have completed 9 hours of training. Ms. Kresch will complete an additional 6 hours to meet new board member requirements.

New Business

- a. Safety report: Principal Lambert offered a review of ACA's proactive approach to safety including safety systems, training and culture. The Chairman presented draft policy changes related to safety. Mr. Yates will review the draft policy changes relating to Safety with appropriate legal and insurance agents.
- b. Renewal: The Chairman postponed a presentation on renewal until next board meeting.

Looking Ahead

- a. Next regular meeting: March 15, 2018, 6 p.m., 3260 Northside Drive, Atlanta, GA 30305

Executive Session

At approximately 7:23 p.m. the Chair made the following motion:

The motion is for the board to break for 5 minutes, then enter executive session in accordance with O.C.G.A. 50-14-3.b.2.

Moved: Mr. Kirby
Second: Mr. Yates
Vote: Unanimous approval

At approximately 8:30 p.m., the board returned from executive session, and the Chair adjourned the meeting.

Respectfully submitted,

Amanda Kresch, Board Secretary

Principal's Monitoring Report

Date: February 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.1	The Principal shall not: Fail to report at every regular board meeting current enrollment, changes to enrollment from previous reporting period and with reasons for withdrawal (to the extent that such reasons can be acquired with a reasonable effort by school staff).	12/15/16

Principal's Interpretation:

The school's Charter School Fund is funded by public revenue in accordance with the Charter Agreement and Georgia Charter School Law. This per pupil public funding is based as the name states on the number of students enrolled. Therefore, detailed grade-by-grade enrollment, changes to enrollment, and waitlist information, has significant implications to the school's revenue and financial health; these are an indicator of the overall satisfaction of existing students and their parents and of the perception of the general public; they influence our relationship with authorizers; and they signal our ability to replace students who leave the school. The philanthropic community uses these figures to gauge overall demand for the school, the quality of the leadership, and financial stability. This information is best considered by analyzing short- and long-term trends. The Board asks for reasons for withdrawal, because it intends to understand the causes of attrition. It wishes to see to it that the Principal knows the causes of attrition so that the team is able in the spirit of constant improvement to adjust if appropriate. To the extent that negative trends are emerging, the Board wants to have the ability to spot them early. The Board does not intend for the staff to invest an unreasonable amount of time or effort to learn the causes, and it does not intend for the Principal or staff to take action that would compromise personal information about a student or family.

Report:

The Principal includes this information on the monthly dashboard.

Report compliance.*Evidence:*

Dashboard/enrollment report (attached)



DASHBOARD
As of January 31, 2018

Upcoming Meetings & Events

Board Meeting	School Events
March 15	2/16 MLK Commemoration
April 19	2/21 Prospective Parent Info Session
May 17	2/23 Coffee House @ Garden Hills Rec Center
	2/27 Town Hall
	3/8 High School Open House

Enrollment Trend Report

Grade	2014-15		2015-16		2016-17		2017-18	
	W/D	Add	W/D	Add	W/D	Add	W/D	Add
K					-	-	1	1
1					-	-	0	1
2					-	-	1	2
3					-	-	1	1
4					9	4	2	0
5					1	-	1	2
6					1	1	0	2
7					1	1	3	2
8					2	1	1	1
9					1	2	1	3
10					5	-	2	2
11					-	-	3	1
12					-	-	-	-
	0	0	0	0	20	9	16	18

Student Services

	Due in 17/18	Completed	Next 30 days
Annual IEP Reviews	34	19	4
3-year IEP Eligibilities Meetings:	6	4	1
Amendment		16	4
Initial Eligibilities		5	2
Initial IEP		3	1
Total		47	12
SST/RTI			
Tier 2 Meetings		147	30
Tier 3 Meetings		47	9
Total		194	39
Annual 504 Reviews	15	14	1
3-yr 504 Eligibility	2	1	0
New 504 Parent Request	14	17	2
Total		32	3
504s Closed out		2	

Enrollment & Lottery

Grade	ENROLLMENT - SINCE AUGUST 14, 2017						LOTTERY MARCH 13, 2018		
	Enrolled	Withdrawals	Additions	Open Seats	Wait List (All)	Wait List (Siblings)	Applicants	Preference	Wait List
K	55	1	1	0	234	0	204	27	
1	54	0	1	0	121	0	70	3	
2	55	1	2	0	102	0	68	6	
3	54	1	1	0	130	2	62	2	
4	54	2	0	0	130	11	56	3	
5	54	1	2	0	92	0	76	8	
6	54	0	2	0	149	8	78	5	
7	54	3	2	0	90	4	56	9	
8	54	1	1	0	58	0	40	1	
9	45	1	3	9	0	0	47	4	
10	49	2	2	6	0	0	8	0	
11	35	3	1	19	0	0	8	0	
12							2	1	
	617	16	18	34	1,106	25	775	69	

363 Families

Attendance

Charter Metric:		Current Year		Number	%
Absent 15 days or more					
Required	Actual				
Year 1	10%	7.4%	3 unexcused absences	92	14.9%
Year 2	8%	1.0%	5 unexcused absences	49	7.9%
Year 3	6%	2.7%	6+ total absences	139	22.5%
Year 4	5%		15+ total absences	5	0.8%

Thanksgiving Week								
2014		2015		2016		2017		
#	%	#	%	#	%	#	%	
Monday	44	9%	48	9%	51	8%	37	6%
Tuesday	67	14%	85	16%	58	10%	67	11%

Development

Fund	Pledges	Received	Faculty %	Family %
Cavalier	\$85,274	\$68,374	12% (9)	11% (45)
Giants	\$328,123	\$153,968	4% (3)	8% (32)
Total:	\$413,397	\$222,342		

Current as of 2/5/2018
Assumptions for participation:
No. Faculty/Staff: 73
No. of Families: 393 giving units when you include dual household families

Principal's Monitoring Report

Date: February 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Financial Condition and Activities	2.d.2	The Principal shall not: Fail to provide a monthly report of the school's actual financial condition prepared in accordance with GAAP accrual accounting and including the following: a. Revenue and expense statement with comparison to budget and prior year b. Balance sheet c. Aged accounts payable summary d. Statement of cash flow e. System generated cash reconciliation report that ties to redacted bank statements f. Redacted credit card statements	12/15/16

Principal's Interpretation:

In support of its fiduciary duty to the Owners of the school (the citizens of Georgia), the Board wishes to monitor on a monthly basis the *actual* financial condition and performance of the school and to ensure that spending aligns with the mission, the annual budget, and the enumerated policies of the Board. On a monthly basis, the Board expects the Principal's internally generated financial reports and third-party documentation adequate for confirming the revenue, expenses, capital expenditures, financing decisions, and cash balances. It wants to review credit card statements to see to it that expenses support only the missions and operations of the school. The applicable standard of accounting is modified accrual as defined by the Governmental Accounting Standards Board (GASB). On internally generated reports, the Principal makes certain assumptions with regard to the level of detail board members wish to evaluate. Complete details will be made available, as required. With regard to the treatment and presentation of depreciation and non-cash charges, our auditor has endorsed the practice of making year-end adjustments to financial statement to reflect these charges. Depreciation relates almost exclusively to capital assets (buildings and equipment), and therefore depreciation should be considered as part of annual and long-range development efforts.

Report:

The Principal's monthly report includes the required information. More detailed reports are available upon request.

Report compliance.

Evidence:

Monthly financial reports (attached)



Statement of Activity - All Funds

For the month ended January 31, 2018

	Charter School Fund	General Fund	Capital Fund	Total	January 2017
Revenue					
Public Funding	\$ 691,305	\$ -	\$ -	\$ 691,305	\$ 557,261
Activity fees	-	7,745	-	7,745	-
Donations	-	19,999	57,142	77,141	32,022
Miscellaneous Revenue	12,416	2,886	3,300	18,602	6,235
Total Revenue	703,721	30,630	60,442	794,793	595,518
Expenses					
Instruction	(283,966)	-	-	(283,966)	(252,975)
Pupil Services	(5,805)	-	-	(5,805)	(13,176)
Professional Development	(24,739)	-	-	(24,739)	(4,232)
Educational Media Services	(266)	-	-	(266)	(1,334)
School Administration	(98,760)	-	-	(98,760)	(123,736)
Support Services - Business	(2,890)	-	-	(2,890)	(4,314)
Maintenance and Operation of Plant	(59,115)	-	-	(59,115)	(27,720)
Student Transportation Services	(6,535)	-	-	(6,535)	(7,083)
Food Service Operation	(2,081)	-	-	(2,081)	(4,155)
Extracurricular Activities	-	(2,619)	-	(2,619)	-
Annual Fund	-	(468)	0	(468)	(94)
Total Operating Expenses	(484,157)	(3,087)	0	(487,244)	(438,819)
Net Revenue	219,564	27,543	60,442	307,549	156,699
Capital Outlay					
Capital Expenditures	(1,365)	-	-	(1,365)	
Principal Reduction	(170,209)	-	-	(170,209)	
Equipment, Furniture & Fixtures	-	-	-	-	
Total Capital Outlay	(171,574)	0	0	(171,574)	
Total Expenditures including capital	(655,731)	(3,087)	0	(658,818)	
Net including capital	47,990	27,543	60,442	135,975	

Explanation of Funds:

The Charter School Fund captures the public revenue from APS and the expenses of running the school. Long-term debt is serviced from this fund.

The General Fund is a catch-all fund that receives transactions that are not captured in another fund. This includes extracurricular activities such as clubs, field trips, fine arts program, summer camps and the annual fund. The \$750,000 reserve required by the loan covenant is in the General Fund.



Statement of Activity - Charter School Fund

For the month ended January 31, 2018

	Actuals		Budget		Budget Spent
	January	Year to Date	Annual Budget	Remaining	
Revenue					
Public Funding	\$ 691,305	\$ 3,795,051	\$ 6,053,729		
Miscellaneous Revenue	12,416	37,632	40,540		
Total Revenue	703,721	3,832,683	6,094,269		
Expenses					
Instruction	(283,966)	(1,800,387)	(3,431,065)	(1,630,678)	52%
Pupil Services	(5,805)	(75,701)	(153,500)	(77,799)	49%
Professional Development	(24,739)	(38,066)	(60,000)	(21,934)	63%
Educational Media Services	(266)	(1,204)	(24,000)	(22,796)	5%
School Administration	(98,760)	(679,874)	(1,292,243)	(612,369)	53%
Support Services - Business	(2,890)	(28,517)	(65,500)	(36,983)	44%
Maintenance and Operation of Plant	(59,115)	(340,132)	(638,600)	(298,468)	53%
Student Transportation Services	(6,535)	(29,766)	(59,000)	(29,234)	50%
Food Service Operation	(2,081)	(19,257)	(38,000)	(18,743)	51%
Total Expenses	(484,157)	(3,012,904)	(5,761,908)	(2,749,004)	52%
Net Operating Revenue	219,564	819,779	332,361		
Capital Outlay					
Capital Expenditures	(1,365)	(15,110)	-	-	
Principal Reduction	(170,209)	(201,420)	(228,000)	(26,580)	88%
Equipment, Furniture & Fixtures	(2,240)	(9,950)	(15,600)	(5,650)	64%
Total Capital Outlay	(173,814)	(226,479)	(243,600)	(32,231)	
Total Expenditures including capital	(657,971)	(3,239,383)	(6,005,508)	6,204,078	
Net including capital	45,750	593,300	88,761	178,938	



Statement of Activity - General Fund

For the month ended January 31, 2018

	Actuals		Budget		% Budget Spent
	January	Year to Date	Annual Budget	Remaining	
Revenue					
Activity fees	\$ 7,745	\$ 70,965	\$ 68,000		
Donations	19,999	76,852	215,500		
Miscellaneous Revenue	2,886	9,988	-		
Total Revenue	30,630	157,805	283,500		
Expenses					
Extracurricular Activities					
Clubs	-	(2,148)	(8,000)	(5,852)	27%
Field Trips	(1,660)	(39,763)	(30,000)	9,763	133%
Fine Arts Applied Classes	(959)	(2,716)	(15,000)	(12,284)	18%
Summer Camps	-	(12,927)	(15,000)	(2,073)	86%
	(2,619)	(57,554)	(68,000)	(10,446)	
Annual Fund	(468)	(24,837)	(215,500)		
Total Expenses	(3,087)	(82,391)	(283,500)	(10,446)	29%
Net Revenue	27,543	75,414	0	(10,446)	
Capital Outlay					
Capital Expenditures	-	-	-	-	
Equipment, Furniture & Fixtures	-	(4,798)	-	-	
Total Capital Outlay	0	(4,798)	0	0	
Total Expenditures including capital	(3,087)	(87,189)	(283,500)	(10,446)	
Net including capital	27,543	70,616	0	(10,446)	



Statement of Activity - Capital Fund
For the month ended January 31, 2018

	Actuals		Budget		% Budget Spent
	January	Year to Date	Budget	Remaining	
Revenue					
Restricted donations	\$ 57,142	\$ 136,608	\$ 420,000		
Unrestricted donations/ misc. income	3,300	3,497	3,497		
Total Revenue	60,442	140,105	423,497		
Expenses					
Development	0	(1,143)	(419,934)	(418,791)	0%
Total Expenses	0	(1,143)	(419,934)	(418,791)	
Net Revenue	60,442	138,962	3,563		
Capital Outlay					
Capital Expenditures	-	-	-	-	
Equipment, Furniture & Fixtures	-	-	-	-	
Total Capital Outlay	0	0	0	0	
Total Expenditures including capital	0	(1,143)	0	0	
Net including capital	60,442	138,962	0	0	



Statement of Net Position

For the month ended January 31, 2018

	As of January 31, 2018	As of December 31, 2017
Assets		
Current Assets		
Cash & Cash Equivalents	\$ 2,385,018	\$ 1,658,503
Accounts Receivable	4,439	624,003
Other Current Assets	14,564	14,564
	\$ 2,404,021	\$ 2,297,070
Fixed Assets		
Capital Assets	10,319,440	10,318,076
Equipment, Furniture & Fixtures	778,496	776,256
Leasehold Improvements	0	0
Accumulated Depreciation	(816,375)	(816,375)
	\$ 10,281,561	\$ 10,277,957
Deferred Outflows of Resources - Pension	3,526,555	3,526,555
Total Assets & Pension-related items	\$ 16,212,136	\$ 16,101,581
Liabilities and Net Position		
Current Liabilities		
Accounts Payable	4,241	11,441
Credit Card Payable	2,968	3,480
Current Portion - ACB Loan	175,000	165,000
Current Portion - Modular Loan	62,632	62,632
	\$ 244,841	\$ 242,553
Long-term Liabilities		
ACB Loan	6,834,791	7,015,000
Modular Loan	176,797	176,797
	\$ 7,011,588	\$ 7,191,797
Net Pension Liability	4,468,287	4,468,287
Deferred Inflows of Resources - Pension	22,096	22,096
	\$ 4,490,383	\$ 4,490,383
Total Liabilities & Pension-related items	\$ 11,746,811	\$ 11,924,733
Net Position		
Invested in capital assets	3,431,170	3,431,170
Net revenue	1,034,155	745,678
	\$ 4,465,325	\$ 4,176,848
Total Liabilities, Pension-related Items, and Net Position	\$ 16,212,136	\$ 16,101,581



Statement of Cash Flows

For the month ended January 31, 2018

Cash Flow from Operating Activities	
Net Revenue	\$ 307,549
Adjustments to reconcile net revenue to net cash:	
Accounts Receivable	619,598
Accounts Payable	(9,305)
Credit Card Payable	(1,386)
ACB Loan Payable	10,000
Net Cash provided from Operating Activities	<u>926,456</u>
Cash Flow from Investing Activities	
Building Improvements	(1,365)
Equipment and furniture	(2,240)
	<u>(3,605)</u>
Cash Flow from Financing Activities	
Long-term liabilities - ACB loan	(180,209)
	<u>(180,209)</u>
Net change in cash	742,642
Beginning cash balance	<u>1,642,374</u>
Ending cash balance	<u><u>2,385,018</u></u>



Accounts Payable Aging Summary
For the month ended January 31, 2018

	Current	1 - 30	31 - 60	61 - 90	91 +	Total	Notes
Buck Blue		343.00				343.00	
Classical Academic Press				1,723.20		1,723.20	
College Board PSAT					1,700.00	1,700.00	
Sunbelt Technology, LLC					475.00	475.00	
TOTAL	\$ 0.00	\$ 343.00	\$ 0.00	\$ 1,723.20	\$ 2,175.00	\$ 4,241.20	



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

Statement Ending 01/31/2018



NORTHSIDE EDUCATION INC

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NORTHSIDE EDUCATION INC
CHARTER SCHOOL FUND
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Managing Your Accounts

-  Customer Service (855) 693 - 7422
-  Mailing Address P.O. Box 1929
Dalton, GA 30722
-  Online Banking www.atlanticcapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED		\$1,452,940.72

NON PROFIT INT-ANALYZED-

Account Summary

Date	Description	Amount
12/30/2017	Beginning Balance	\$795,087.39
	14 Credit(s) This Period	\$1,316,331.22
	97 Debit(s) This Period	\$658,477.89
01/31/2018	Ending Balance	\$1,452,940.72

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	33
Interest Earned	\$140.62
Interest Paid This Period	\$140.62
Interest Paid Year-to-Date	\$140.62
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2017	Beginning Balance			\$795,087.39
01/02/2018	TERM LOAN Fixed Rate Option Scheduled Principal Payment	\$165,000.00		\$630,087.39
01/03/2018	REMOTE DEPOSIT		\$805.00	\$630,892.39
01/03/2018	REMOTE DEPOSIT		\$1,161.78	\$632,054.17
01/04/2018	HEALTH EQUITY INC HealthEqui 71235	\$570.00		\$631,484.17
01/05/2018	Scheduled Interest/Principal Payment	\$6,227.51		\$625,256.66
01/05/2018	TERM LOAN Fixed Rate Option Interest Payment	\$26,218.37		\$599,038.29
01/05/2018	HEALTH EQUITY INC HealthEqui 71235	\$570.00		\$598,468.29
01/05/2018	PAYMENT FOR AMZ CORP LINE XXXXXX6933	\$4,689.32		\$593,778.97
01/05/2018	TRSGA ECHECK 1691-679603-010	\$58,303.27		\$535,475.70
01/05/2018	CHECK # 5327	\$5,206.85		\$530,268.85
01/08/2018	APS CONCENT 6121 CASH C&D 21		\$640,481.28	\$1,170,750.13
01/08/2018	CHECK # 5274	\$310.10		\$1,170,440.03
01/08/2018	CHECK # 5300	\$56.58		\$1,170,383.45
01/08/2018	CHECK # 5328	\$1,602.32		\$1,168,781.13
01/08/2018	CHECK # 5334	\$168.00		\$1,168,613.13
01/09/2018	CHECK # 4868	\$27.12		\$1,168,586.01
01/09/2018	CHECK # 5332	\$2,208.95		\$1,166,377.06
01/09/2018	CHECK # 5335	\$225.00		\$1,166,152.06
01/10/2018	DEPOSIT		\$35.00	\$1,166,187.06
01/10/2018	REMOTE DEPOSIT		\$50.00	\$1,166,237.06
01/10/2018	Outgoing Wire CARNEY, SANDOE & ASSOCIATES INC	\$25,000.00		\$1,141,237.06
01/11/2018	PAYCOR INC. DD - Fund 209075238558323	\$352.55		\$1,140,884.51
01/11/2018	PAYCOR INC. tax fund 189535214423891	\$24,609.06		\$1,116,275.45
01/11/2018	PAYCOR INC. DD - Fund 415330227457390	\$99,287.70		\$1,016,987.75





NON PROFIT INT-ANALYZED

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/11/2018	CHECK # 5333	\$1,765.00		\$1,015,222.75
01/12/2018	PAYCOR INC. SVC-PAYCOR 86564933021163	\$231.52		\$1,014,991.23
01/12/2018	CHECK # 5362	\$1,970.00		\$1,013,021.23
01/12/2018	CHECK # 5367	\$947.15		\$1,012,074.08
01/16/2018	REMOTE DEPOSIT		\$22.00	\$1,012,096.08
01/16/2018	REMOTE DEPOSIT		\$1,860.00	\$1,013,956.08
01/16/2018	CHECK # 5336	\$2,200.00		\$1,011,756.08
01/16/2018	CHECK # 5338	\$180.00		\$1,011,576.08
01/16/2018	CHECK # 5341	\$226.50		\$1,011,349.58
01/16/2018	CHECK # 5342	\$108.75		\$1,011,240.83
01/16/2018	CHECK # 5350	\$5,368.00		\$1,005,872.83
01/16/2018	CHECK # 5352	\$800.00		\$1,005,072.83
01/16/2018	CHECK # 5357	\$184.13		\$1,004,888.70
01/16/2018	CHECK # 5361	\$769.00		\$1,004,119.70
01/16/2018	CHECK # 5366	\$71.40		\$1,004,048.30
01/16/2018	CHECK # 5371	\$925.62		\$1,003,122.68
01/17/2018	APS CONCENT 6121 CASH C&D 21		\$50,824.00	\$1,053,946.68
01/17/2018	CHECK # 5345	\$43.54		\$1,053,903.14
01/17/2018	CHECK # 5348	\$832.20		\$1,053,070.94
01/17/2018	CHECK # 5349	\$4,927.62		\$1,048,143.32
01/17/2018	CHECK # 5351	\$220.00		\$1,047,923.32
01/17/2018	CHECK # 5359	\$212.50		\$1,047,710.82
01/17/2018	CHECK # 5368	\$111.00		\$1,047,599.82
01/17/2018	CHECK # 5369	\$399.00		\$1,047,200.82
01/18/2018	CARDMEMBER SERV WEB PYMT ***** 6928	\$3,505.02		\$1,043,695.80
01/18/2018	CHECK # 5322	\$70.00		\$1,043,625.80
01/18/2018	CHECK # 5337	\$125.00		\$1,043,500.80
01/18/2018	CHECK # 5356	\$285.00		\$1,043,215.80
01/18/2018	CHECK # 5363	\$20.00		\$1,043,195.80
01/19/2018	CHECK # 5340	\$360.00		\$1,042,835.80
01/19/2018	CHECK # 5354	\$580.00		\$1,042,255.80
01/19/2018	CHECK # 5355	\$482.30		\$1,041,773.50
01/19/2018	CHECK # 5358	\$75.00		\$1,041,698.50
01/19/2018	CHECK # 5365	\$266.00		\$1,041,432.50
01/19/2018	CHECK # 5370	\$431.62		\$1,041,000.88
01/22/2018	CHECK # 5353	\$548.90		\$1,040,451.98
01/22/2018	CHECK # 5364	\$41.17		\$1,040,410.81
01/22/2018	CHECK # 5377	\$280.00		\$1,040,130.81
01/22/2018	CHECK # 5378	\$910.00		\$1,039,220.81
01/23/2018	CHECK # 5347	\$3,333.33		\$1,035,887.48
01/23/2018	CHECK # 5374	\$910.00		\$1,034,977.48
01/23/2018	CHECK # 5390	\$247.28		\$1,034,730.20
01/23/2018	CHECK # 5395	\$180.00		\$1,034,550.20
01/24/2018	REMOTE DEPOSIT		\$1,568.30	\$1,036,118.50
01/24/2018	RUBICON GLOBAL LOGISTICS 7695677	\$470.85		\$1,035,647.65
01/24/2018	CHECK # 5360	\$296.25		\$1,035,351.40
01/24/2018	CHECK # 5373	\$1,200.00		\$1,034,151.40
01/24/2018	CHECK # 5376	\$420.00		\$1,033,731.40
01/25/2018	DEPOSIT		\$350.65	\$1,034,082.05
01/25/2018	CHECK # 5375	\$140.00		\$1,033,942.05
01/25/2018	CHECK # 5383	\$530.21		\$1,033,411.84
01/25/2018	CHECK # 5387	\$75.81		\$1,033,336.03
01/26/2018	APS CONCENT 6121 CASH C&D 21		\$619,032.32	\$1,652,368.35
01/26/2018	CHECK # 5372	\$521.25		\$1,651,847.10
01/26/2018	CHECK # 5382	\$5,106.00		\$1,646,741.10
01/26/2018	CHECK # 5386	\$251.00		\$1,646,490.10
01/26/2018	CHECK # 5391	\$54.04		\$1,646,436.06
01/26/2018	CHECK # 5397	\$600.00		\$1,645,836.06
01/26/2018	CHECK # 5406	\$193.00		\$1,645,643.06
01/29/2018	PAYPAL VERIFYBANK 4MJVDTKPFRZBG		\$0.11	\$1,645,643.17
01/29/2018	PAYPAL VERIFYBANK 4MJPPWT6YGZBG		\$0.16	\$1,645,643.33
01/29/2018	PAYPAL VERIFYBANK 4MJPRQZTM59BG	\$0.27		\$1,645,643.06



NON PROFIT INT-ANALYZED-

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/29/2018	CHECK # 5339	\$427.50		\$1,645,215.56
01/29/2018	CHECK # 5380	\$240.00		\$1,644,975.56
01/29/2018	CHECK # 5381	\$832.20		\$1,644,143.36
01/29/2018	CHECK # 5385	\$44,566.38		\$1,599,576.98
01/29/2018	CHECK # 5393	\$63.13		\$1,599,513.85
01/29/2018	CHECK # 5401	\$428.25		\$1,599,085.60
01/29/2018	CHECK # 5420	\$28.45		\$1,599,057.15
01/30/2018	PAYCOR INC. DD - Fund 169187987804141	\$1,102.53		\$1,597,954.62
01/30/2018	PAYCOR INC. tax fund 628566004965640	\$22,604.96		\$1,575,349.66
01/30/2018	PAYCOR INC. DD - Fund 863733479918800	\$101,448.17		\$1,473,901.49
01/30/2018	CHECK # 5389	\$540.00		\$1,473,361.49
01/30/2018	CHECK # 5409	\$416.10		\$1,472,945.39
01/30/2018	CHECK # 5410	\$2,348.65		\$1,470,596.74
01/30/2018	CHECK # 5413	\$7,325.00		\$1,463,271.74
01/30/2018	CHECK # 5415	\$168.00		\$1,463,103.74
01/30/2018	CHECK # 5419	\$1,980.00		\$1,461,123.74
01/31/2018	PAYCOR INC. SVC-PAYCOR 233614650702624	\$210.52		\$1,460,913.22
01/31/2018	CHECK # 5384	\$176.80		\$1,460,736.42
01/31/2018	CHECK # 5396	\$90.00		\$1,460,646.42
01/31/2018	CHECK # 5408	\$50.05		\$1,460,596.37
01/31/2018	CHECK # 5412	\$5,472.66		\$1,455,123.71
01/31/2018	CHECK # 5414	\$1,602.32		\$1,453,521.39
01/31/2018	CHECK # 5416	\$217.64		\$1,453,303.75
01/31/2018	CHECK # 5421	\$503.65		\$1,452,800.10
01/31/2018	INTEREST		\$140.62	\$1,452,940.72
01/31/2018	Ending Balance			\$1,452,940.72

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4868	01/09/2018	\$27.12	5355	01/19/2018	\$482.30	5382	01/26/2018	\$5,106.00
5274*	01/08/2018	\$310.10	5356	01/18/2018	\$285.00	5383	01/25/2018	\$530.21
5300*	01/08/2018	\$56.58	5357	01/16/2018	\$184.13	5384	01/31/2018	\$176.80
5322*	01/18/2018	\$70.00	5358	01/19/2018	\$75.00	5385	01/29/2018	\$44,566.38
5327*	01/05/2018	\$5,206.85	5359	01/17/2018	\$212.50	5386	01/26/2018	\$251.00
5328	01/08/2018	\$1,602.32	5360	01/24/2018	\$296.25	5387	01/25/2018	\$75.81
5332*	01/09/2018	\$2,208.95	5361	01/16/2018	\$769.00	5389*	01/30/2018	\$540.00
5333	01/11/2018	\$1,765.00	5362	01/12/2018	\$1,970.00	5390	01/23/2018	\$247.28
5334	01/08/2018	\$168.00	5363	01/18/2018	\$20.00	5391	01/26/2018	\$54.04
5335	01/09/2018	\$225.00	5364	01/22/2018	\$41.17	5393*	01/29/2018	\$63.13
5336	01/16/2018	\$2,200.00	5365	01/19/2018	\$266.00	5395*	01/23/2018	\$180.00
5337	01/18/2018	\$125.00	5366	01/16/2018	\$71.40	5396	01/31/2018	\$90.00
5338	01/16/2018	\$180.00	5367	01/12/2018	\$947.15	5397	01/26/2018	\$600.00
5339	01/29/2018	\$427.50	5368	01/17/2018	\$111.00	5401*	01/29/2018	\$428.25
5340	01/19/2018	\$360.00	5369	01/17/2018	\$399.00	5406*	01/26/2018	\$193.00
5341	01/16/2018	\$226.50	5370	01/19/2018	\$431.62	5408*	01/31/2018	\$50.05
5342	01/16/2018	\$108.75	5371	01/16/2018	\$925.62	5409	01/30/2018	\$416.10
5345*	01/17/2018	\$43.54	5372	01/26/2018	\$521.25	5410	01/30/2018	\$2,348.65
5347*	01/23/2018	\$3,333.33	5373	01/24/2018	\$1,200.00	5412*	01/31/2018	\$5,472.66
5348	01/17/2018	\$832.20	5374	01/23/2018	\$910.00	5413	01/30/2018	\$7,325.00
5349	01/17/2018	\$4,927.62	5375	01/25/2018	\$140.00	5414	01/31/2018	\$1,602.32
5350	01/16/2018	\$5,368.00	5376	01/24/2018	\$420.00	5415	01/30/2018	\$168.00
5351	01/17/2018	\$220.00	5377	01/22/2018	\$280.00	5416	01/31/2018	\$217.64
5352	01/16/2018	\$800.00	5378	01/22/2018	\$910.00	5419*	01/30/2018	\$1,980.00
5353	01/22/2018	\$548.90	5380*	01/29/2018	\$240.00	5420	01/29/2018	\$28.45
5354	01/19/2018	\$580.00	5381	01/29/2018	\$832.20	5421	01/31/2018	\$503.65

* Indicates skipped check number



NON PROFIT INT-ANALYZED-

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01/02/2018	\$630,087.39	01/11/2018	\$1,015,222.75	01/23/2018	\$1,034,550.20
01/03/2018	\$632,054.17	01/12/2018	\$1,012,074.08	01/24/2018	\$1,033,731.40
01/04/2018	\$631,484.17	01/16/2018	\$1,003,122.68	01/25/2018	\$1,033,336.03
01/05/2018	\$530,268.85	01/17/2018	\$1,047,200.82	01/26/2018	\$1,645,643.06
01/08/2018	\$1,168,613.13	01/18/2018	\$1,043,195.80	01/29/2018	\$1,599,057.15
01/09/2018	\$1,166,152.06	01/19/2018	\$1,041,000.88	01/30/2018	\$1,461,123.74
01/10/2018	\$1,141,237.06	01/22/2018	\$1,039,220.81	01/31/2018	\$1,452,940.72

Atlanta Classical Academy

1250 Charter School Fund (ACB), Period Ending 01/31/2018

RECONCILIATION REPORT

Reconciled on: 02/06/2018

Reconciled by: Emily Flynn

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

Summary

USD

Statement beginning balance	795,087.39
Checks and payments cleared (97)	-658,477.89
Deposits and other credits cleared (23)	1,316,331.22
Statement ending balance	1,452,940.72
Uncleared transactions as of 01/31/2018	-17,979.36
Register balance as of 01/31/2018	1,434,961.36
Cleared transactions after 01/31/2018	0.00
Uncleared transactions after 01/31/2018	-88,113.62
Register balance as of 02/06/2018	1,346,847.74

Details

Checks and payments cleared (97)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2017	Bill Payment	4868		-27.12
12/06/2017	Bill Payment	5274		-310.10
12/12/2017	Bill Payment	5300		-56.58
12/12/2017	Bill Payment	5337		-125.00
12/14/2017	Bill Payment	5322		-70.00
01/02/2018	Bill Payment	5372		-521.25
01/02/2018	Expense			-165,000.00
01/02/2018	Bill Payment	5327		-5,206.85
01/02/2018	Bill Payment	5328		-1,602.32
01/02/2018	Bill Payment	5332		-2,208.95
01/02/2018	Bill Payment	5336		-2,200.00
01/02/2018	Bill Payment	5335		-225.00
01/02/2018	Bill Payment	5334		-168.00
01/02/2018	Bill Payment	5333		-1,765.00
01/04/2018	Expense			-570.00
01/05/2018	Expense			-58,303.27
01/05/2018	Expense			-6,227.51
01/05/2018	Bill Payment			-4,689.32
01/05/2018	Expense			-26,218.37
01/05/2018	Expense			-570.00
01/09/2018	Bill Payment	5352		-800.00
01/09/2018	Bill Payment	5351		-220.00
01/09/2018	Bill Payment	5350		-5,368.00
01/09/2018	Bill Payment	5349		-4,927.62
01/09/2018	Bill Payment	5348		-832.20
01/09/2018	Bill Payment	5347		-3,333.33
01/09/2018	Bill Payment	5345		-43.54
01/09/2018	Bill Payment	5342		-108.75
01/09/2018	Bill Payment	5341		-226.50
01/09/2018	Bill Payment	5340		-360.00
01/09/2018	Bill Payment	5339		-427.50
01/09/2018	Bill Payment	5338		-180.00
01/09/2018	Bill Payment	5353		-548.90
01/09/2018	Bill Payment	5371		-925.62
01/09/2018	Bill Payment	5370		-431.62
01/09/2018	Bill Payment	5369		-399.00
01/09/2018	Bill Payment	5368		-111.00
01/09/2018	Bill Payment	5367		-947.15

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2018	Bill Payment	5366		-71.40
01/09/2018	Bill Payment	5365		-266.00
01/09/2018	Bill Payment	5364		-41.17
01/09/2018	Bill Payment	5354		-580.00
01/09/2018	Bill Payment	5355		-482.30
01/09/2018	Bill Payment	5356		-285.00
01/09/2018	Bill Payment	5357		-184.13
01/09/2018	Bill Payment	5358		-75.00
01/09/2018	Bill Payment	5359		-212.50
01/09/2018	Bill Payment	5360		-296.25
01/09/2018	Bill Payment	5361		-769.00
01/09/2018	Bill Payment	5362		-1,970.00
01/09/2018	Bill Payment	5363		-20.00
01/10/2018	Bill Payment	5387		-75.81
01/10/2018	Expense			-25,000.00
01/10/2018	Bill Payment	5389		-540.00
01/11/2018	Expense			-99,287.70
01/11/2018	Expense			-352.55
01/11/2018	Expense			-24,609.06
01/12/2018	Expense			-231.52
01/12/2018	Bill Payment	5381		-832.20
01/18/2018	Transfer			-3,505.02
01/19/2018	Bill Payment	5384		-176.80
01/19/2018	Bill Payment	5385		-44,566.38
01/19/2018	Bill Payment	5386		-251.00
01/19/2018	Bill Payment	5390		-247.28
01/19/2018	Bill Payment	5391		-54.04
01/19/2018	Bill Payment	5393		-63.13
01/19/2018	Bill Payment	5395		-180.00
01/19/2018	Bill Payment	5373		-1,200.00
01/19/2018	Bill Payment	5374		-910.00
01/19/2018	Bill Payment	5375		-140.00
01/19/2018	Bill Payment	5376		-420.00
01/19/2018	Bill Payment	5377		-280.00
01/19/2018	Bill Payment	5378		-910.00
01/19/2018	Bill Payment	5380		-240.00
01/19/2018	Bill Payment	5382		-5,106.00
01/19/2018	Bill Payment	5383		-530.21
01/24/2018	Bill Payment	5396		-90.00
01/24/2018	Bill Payment	5397		-600.00
01/24/2018	Bill Payment	5401		-428.25
01/24/2018	Bill Payment	5406		-193.00
01/24/2018	Bill Payment	5408		-50.05
01/24/2018	Bill Payment	5409		-416.10
01/24/2018	Bill Payment	5410		-2,348.65
01/24/2018	Bill Payment	5412		-5,472.66
01/24/2018	Bill Payment	5413		-7,325.00
01/24/2018	Bill Payment	5414		-1,602.32
01/24/2018	Bill Payment	5415		-168.00
01/24/2018	Bill Payment	5416		-217.64
01/24/2018	Bill Payment	5419		-1,980.00
01/24/2018	Bill Payment	5420		-28.45
01/24/2018	Bill Payment	5421		-503.65
01/24/2018	Expense			-470.85
01/29/2018	Expense			-0.27
01/30/2018	Expense			-22,604.96
01/30/2018	Expense			-101,448.17
01/30/2018	Expense			-1,102.53
01/31/2018	Expense			-210.52
Total				-658,477.89

Deposits and other credits cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2018	Sales Receipt	529501		1,161.78
01/03/2018	Deposit			805.00
01/08/2018	Deposit			640,481.28
01/10/2018	Sales Receipt	5097		35.00
01/10/2018	Receive Payment	335		50.00
01/16/2018	Sales Receipt	129		22.00
01/16/2018	Sales Receipt	10240		1,860.00
01/17/2018	Deposit			50,824.00
01/19/2018	Receive Payment			17.00
01/19/2018	Receive Payment			69.15
01/19/2018	Receive Payment			40.00
01/22/2018	Receive Payment			100.00
01/24/2018	Sales Receipt	533869		1,568.30
01/25/2018	Sales Receipt	5144		2.50
01/25/2018	Receive Payment			70.00
01/25/2018	Receive Payment			20.00
01/26/2018	Receive Payment			619,032.32
01/26/2018	Sales Receipt	5143		4.00
01/26/2018	Sales Receipt	5141		18.00
01/26/2018	Sales Receipt	5142		10.00
01/29/2018	Deposit			0.11
01/29/2018	Deposit			0.16
01/31/2018	Deposit			140.62

Total 1,316,331.22

Additional Information

Uncleared checks and payments as of 01/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/12/2016	Bill Payment	3019		-30.47
02/19/2016	Bill Payment	3027		-30.00
05/06/2016	Bill Payment	3299		-17.00
08/05/2016	Bill Payment			-20.99
08/25/2016	Check			-200.00
11/30/2016	Bill Payment	3987		-15.00
12/14/2016	Bill Payment	4041		-29.04
02/01/2017	Bill Payment	4194		-19.44
03/01/2017	Bill Payment	4319		-438.02
08/02/2017	Expense			-29.99
08/18/2017	Bill Payment	4872		-26.92
09/01/2017	Bill Payment	2168		-5,368.00
09/20/2017	Bill Payment	4980		-68.87
10/05/2017	Expense			-36.83
10/30/2017	Bill Payment			-405.49
11/01/2017	Bill Payment	5152		-65.48
11/15/2017	Bill Payment	5204		-285.00
11/21/2017	Refund	0001		-210.79
11/28/2017	Bill Payment	5238		-437.50
12/12/2017	Bill Payment	5297		-360.00
01/09/2018	Bill Payment	5343		-416.66
01/09/2018	Bill Payment	5344		-87.10
01/10/2018	Bill Payment	5388		-885.00
01/19/2018	Bill Payment	5394		-36.27
01/19/2018	Bill Payment	5392		-42.70
01/19/2018	Bill Payment	5379		-140.00
01/24/2018	Bill Payment	5405		-1,115.56
01/24/2018	Bill Payment	5407		-296.60
01/24/2018	Bill Payment	5411		-1,203.85
01/24/2018	Bill Payment	5417		-2,205.29
01/24/2018	Bill Payment	5418		-525.00
01/24/2018	Bill Payment	5422		-71.72

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/24/2018	Bill Payment	5423		-33.00
01/24/2018	Bill Payment	5404		-416.66
01/24/2018	Bill Payment	5403		-120.00
01/24/2018	Bill Payment	5424		-63.25
01/24/2018	Bill Payment	5400		-52.50
01/24/2018	Bill Payment	5399		-240.00
01/24/2018	Bill Payment	5398		-480.00
01/24/2018	Bill Payment	5402		-112.50
01/31/2018	Bill Payment	5433		-67.50
01/31/2018	Bill Payment	5434		-146.38
01/31/2018	Bill Payment	5435		-59.55
01/31/2018	Bill Payment	5436		-61.90
01/31/2018	Bill Payment	5437		-2,035.28
01/31/2018	Bill Payment	5438		-2,240.00
01/31/2018	Bill Payment	5439		-520.63
01/31/2018	Bill Payment	5440		-50.58
01/31/2018	Bill Payment	5441		-227.40
01/31/2018	Bill Payment	5442		-40.50
01/31/2018	Bill Payment	5443		-160.00
01/31/2018	Bill Payment	5428		-225.00
01/31/2018	Bill Payment	5429		-600.00
01/31/2018	Bill Payment	5430		-120.00
01/31/2018	Bill Payment	5431		-120.00
01/31/2018	Bill Payment	5432		-30.00

Total -23,343.21

Uncleared deposits and other credits as of 01/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/10/2017	Bill Payment	4893		0.00
10/03/2017	Journal	Deposits		5,130.80
10/20/2017	Check	5117		0.00
10/20/2017	Check	5116		0.00
10/20/2017	Check	5085		0.00
10/20/2017	Check	5118		0.00
10/30/2017	Receive Payment			10.00
11/02/2017	Sales Receipt	4485		10.00
11/06/2017	Bill Payment	5173		0.00
11/13/2017	Check	5199		0.00
11/13/2017	Bill Payment	5197		0.00
11/13/2017	Bill Payment	5198		0.00
11/16/2017	Receive Payment	CK 6909		35.00
11/21/2017	Sales Receipt	2250		100.00
11/21/2017	Sales Receipt	SM7608		73.05
11/29/2017	Bill Payment	5252		0.00
12/04/2017	Receive Payment			5.00
01/09/2018	Bill Payment	5346		0.00
01/24/2018	Bill Payment	5425		0.00

Total 5,363.85

Uncleared checks and payments after 01/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2018	Expense			-56,023.41
02/05/2018	Expense			-320.00
02/05/2018	Expense			-6,227.51
02/05/2018	Expense			-25,672.95

Total -88,243.87

Uncleared deposits and other credits after 01/31/2018

2/6/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2018	Receive Payment			130.25
Total				130.25



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

Statement Ending 01/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 10

RETURN SERVICE REQUESTED

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

Managing Your Accounts

-  Customer Service (855) 693 - 7422
-  Mailing Address P.O. Box 1929
Dalton, GA 30722
-  Online Banking www.atlanticapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
CORP INT CHECKING		\$44,981.30

CORP INT CHECKING-

Account Summary

Date	Description	Amount
12/30/2017	Beginning Balance	\$15,056.82
	62 Credit(s) This Period	\$30,815.48
	2 Debit(s) This Period	\$891.00
01/31/2018	Ending Balance	\$44,981.30

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.03%
Interest Days	33
Interest Earned	\$0.99
Interest Paid This Period	\$0.99
Interest Paid Year-to-Date	\$0.99
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2017	Beginning Balance			\$15,056.82
01/03/2018	REMOTE DEPOSIT		\$10.00	\$15,066.82
01/03/2018	REMOTE DEPOSIT		\$14.00	\$15,080.82
01/03/2018	REMOTE DEPOSIT		\$210.00	\$15,290.82
01/03/2018	REMOTE DEPOSIT		\$350.00	\$15,640.82
01/03/2018	REMOTE DEPOSIT		\$600.00	\$16,240.82
01/03/2018	REMOTE DEPOSIT		\$1,000.00	\$17,240.82
01/03/2018	REMOTE DEPOSIT		\$1,000.00	\$18,240.82
01/03/2018	REMOTE DEPOSIT		\$2,500.00	\$20,740.82
01/03/2018	REMOTE DEPOSIT		\$2,500.00	\$23,240.82
01/03/2018	REMOTE DEPOSIT		\$12,101.35	\$35,342.17
01/10/2018	DEPOSIT		\$635.00	\$35,977.17
01/10/2018	REMOTE DEPOSIT		\$15.00	\$35,992.17
01/10/2018	REMOTE DEPOSIT		\$30.00	\$36,022.17
01/10/2018	REMOTE DEPOSIT		\$31.50	\$36,053.67
01/10/2018	REMOTE DEPOSIT		\$200.00	\$36,253.67
01/10/2018	REMOTE DEPOSIT		\$350.00	\$36,603.67
01/10/2018	REMOTE DEPOSIT		\$350.00	\$36,953.67
01/10/2018	REMOTE DEPOSIT		\$350.00	\$37,303.67
01/10/2018	REMOTE DEPOSIT		\$471.60	\$37,775.27
01/10/2018	REMOTE DEPOSIT		\$700.00	\$38,475.27
01/16/2018	REMOTE DEPOSIT		\$10.00	\$38,485.27
01/16/2018	REMOTE DEPOSIT		\$20.00	\$38,505.27
01/16/2018	REMOTE DEPOSIT		\$22.50	\$38,527.77
01/16/2018	REMOTE DEPOSIT		\$23.34	\$38,551.11
01/16/2018	REMOTE DEPOSIT		\$26.00	\$38,577.11





CORP INT CHECKING

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/16/2018	REMOTE DEPOSIT		\$33.20	\$38,610.31
01/16/2018	REMOTE DEPOSIT		\$100.00	\$38,710.31
01/16/2018	REMOTE DEPOSIT		\$254.00	\$38,964.31
01/16/2018	REMOTE DEPOSIT		\$826.95	\$39,791.26
01/19/2018	REMOTE DEPOSIT		\$27.00	\$39,818.26
01/19/2018	REMOTE DEPOSIT		\$27.00	\$39,845.26
01/19/2018	REMOTE DEPOSIT		\$27.00	\$39,872.26
01/19/2018	REMOTE DEPOSIT		\$27.00	\$39,899.26
01/19/2018	REMOTE DEPOSIT		\$27.00	\$39,926.26
01/19/2018	REMOTE DEPOSIT		\$54.00	\$39,980.26
01/19/2018	REMOTE DEPOSIT		\$54.00	\$40,034.26
01/19/2018	REMOTE DEPOSIT		\$81.00	\$40,115.26
01/19/2018	REMOTE DEPOSIT		\$162.00	\$40,277.26
01/23/2018	REMOTE DEPOSIT		\$19.00	\$40,296.26
01/23/2018	REMOTE DEPOSIT		\$20.00	\$40,316.26
01/23/2018	REMOTE DEPOSIT		\$135.00	\$40,451.26
01/24/2018	REMOTE DEPOSIT		\$30.00	\$40,481.26
01/24/2018	REMOTE DEPOSIT		\$381.80	\$40,863.06
01/25/2018	DEPOSIT		\$1,561.25	\$42,424.31
01/25/2018	REMOTE DEPOSIT		\$5.00	\$42,429.31
01/25/2018	REMOTE DEPOSIT		\$7.00	\$42,436.31
01/25/2018	REMOTE DEPOSIT		\$11.00	\$42,447.31
01/25/2018	REMOTE DEPOSIT		\$15.00	\$42,462.31
01/25/2018	REMOTE DEPOSIT		\$20.00	\$42,482.31
01/25/2018	REMOTE DEPOSIT		\$30.00	\$42,512.31
01/25/2018	REMOTE DEPOSIT		\$30.00	\$42,542.31
01/25/2018	REMOTE DEPOSIT		\$35.00	\$42,577.31
01/25/2018	REMOTE DEPOSIT		\$45.00	\$42,622.31
01/25/2018	CHARGE BACK	\$27.00		\$42,595.31
01/29/2018	REMOTE DEPOSIT		\$9.00	\$42,604.31
01/29/2018	REMOTE DEPOSIT		\$10.00	\$42,614.31
01/29/2018	REMOTE DEPOSIT		\$10.00	\$42,624.31
01/29/2018	REMOTE DEPOSIT		\$15.00	\$42,639.31
01/29/2018	REMOTE DEPOSIT		\$30.00	\$42,669.31
01/29/2018	REMOTE DEPOSIT		\$75.00	\$42,744.31
01/29/2018	REMOTE DEPOSIT		\$600.00	\$43,344.31
01/29/2018	CHECK # 1001	\$864.00		\$42,480.31
01/30/2018	REMOTE DEPOSIT		\$2,500.00	\$44,980.31
01/31/2018	INTEREST		\$0.99	\$44,981.30
01/31/2018	Ending Balance			\$44,981.30

Checks Cleared

Check #	Date	Amount
1001	01/29/2018	\$864.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/03/2018	\$35,342.17	01/23/2018	\$40,451.26	01/30/2018	\$44,980.31
01/10/2018	\$38,475.27	01/24/2018	\$40,863.06	01/31/2018	\$44,981.30
01/16/2018	\$39,791.26	01/25/2018	\$42,595.31		
01/19/2018	\$40,277.26	01/29/2018	\$42,480.31		

Atlanta Classical Academy

1260 General Fund (ACB), Period Ending 01/31/2018

RECONCILIATION REPORT

Reconciled on: 02/06/2018

Reconciled by: Emily Flynn

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

Summary	USD
Statement beginning balance.....	15,056.82
Checks and payments cleared (2).....	-891.00
Deposits and other credits cleared (260).....	<u>30,815.48</u>
Statement ending balance.....	<u>44,981.30</u>

Uncleared transactions as of 01/31/2018.....	599.00
Register balance as of 01/31/2018.....	45,580.30
Cleared transactions after 01/31/2018.....	0.00
Uncleared transactions after 01/31/2018.....	933.25
Register balance as of 02/06/2018.....	46,513.55

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/19/2018	Check	1001		-864.00
01/25/2018	Check			-27.00
Total				-891.00

Deposits and other credits cleared (260)

DATE	TYPE	REF NO.	AMOUNT (USD)
01/03/2018	Sales Receipt	SM8026	145.20
01/03/2018	Sales Receipt	SM7998	33.65
01/03/2018	Sales Receipt	SM7954	10.37
01/03/2018	Sales Receipt	SM7956	10.37
01/03/2018	Sales Receipt	SM7963	10.37
01/03/2018	Sales Receipt	SM7986	10.37
01/03/2018	Sales Receipt	SM7988	10.37
01/03/2018	Sales Receipt	SM7989	10.37
01/03/2018	Sales Receipt	SM7994	10.37
01/03/2018	Sales Receipt	SM7995	10.37
01/03/2018	Sales Receipt	SM7996	10.37
01/03/2018	Sales Receipt	SM7957	10.37
01/03/2018	Sales Receipt	SM7964	10.37
01/03/2018	Sales Receipt	SM7987	10.37
01/03/2018	Sales Receipt	SM8018	28.80
01/03/2018	Sales Receipt	SM7962	96.70
01/03/2018	Sales Receipt	SM8001	96.70
01/03/2018	Sales Receipt	SM8005	96.70
01/03/2018	Sales Receipt	SM8021	96.70
01/03/2018	Sales Receipt	SM8004	242.20
01/03/2018	Sales Receipt	SM7942	19.10
01/03/2018	Sales Receipt	SM7890	36.56
01/03/2018	Sales Receipt	SM7927	30.74
01/03/2018	Sales Receipt	SM7941	30.74
01/03/2018	Sales Receipt	SM7949	30.74
01/03/2018	Sales Receipt	SM8067	19.10
01/03/2018	Sales Receipt	SM8070	19.10
01/03/2018	Sales Receipt	4536	350.00
01/03/2018	Sales Receipt	3252	210.00
01/03/2018	Sales Receipt	1155	1,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2018	Sales Receipt	760		1,000.00
01/03/2018	Sales Receipt	3272		2,500.00
01/03/2018	Sales Receipt	368		600.00
01/03/2018	Sales Receipt	3607		14.00
01/03/2018	Sales Receipt	2011		10.00
01/03/2018	Sales Receipt	541018602		2,500.00
01/03/2018	Sales Receipt	SM7967		96.70
01/03/2018	Sales Receipt	SM7970		96.70
01/03/2018	Sales Receipt	SM7973		96.70
01/03/2018	Sales Receipt	SM7974		96.70
01/03/2018	Sales Receipt	SM7979		96.70
01/03/2018	Sales Receipt	SM7981		96.70
01/03/2018	Sales Receipt	SM7982		96.70
01/03/2018	Sales Receipt	SM7985		96.70
01/03/2018	Sales Receipt	SM7990		96.70
01/03/2018	Sales Receipt	SM7993		96.70
01/03/2018	Sales Receipt	SM8006		96.70
01/03/2018	Sales Receipt	SM8007		96.70
01/03/2018	Sales Receipt	SM8009		96.70
01/03/2018	Sales Receipt	SM8012		96.70
01/03/2018	Sales Receipt	SM8013		96.70
01/03/2018	Sales Receipt	SM8014		96.70
01/03/2018	Sales Receipt	SM8015		96.70
01/03/2018	Sales Receipt	SM8016		96.70
01/03/2018	Sales Receipt	SM8022		96.70
01/03/2018	Sales Receipt	SM8023		96.70
01/03/2018	Sales Receipt	SM8024		96.70
01/03/2018	Sales Receipt	SM8078		96.70
01/03/2018	Sales Receipt	SM8079		96.70
01/03/2018	Sales Receipt	SM7969		290.70
01/03/2018	Sales Receipt	SM7972		290.70
01/03/2018	Sales Receipt	SM7975		290.70
01/03/2018	Sales Receipt	SM7976		290.70
01/03/2018	Sales Receipt	SM7965		242.20
01/03/2018	Sales Receipt	SM7971		242.20
01/03/2018	Sales Receipt	SM7977		242.20
01/03/2018	Sales Receipt	SM7980		242.20
01/03/2018	Sales Receipt	SM8003		242.20
01/03/2018	Sales Receipt	SM8008		242.20
01/03/2018	Sales Receipt	SM8010		242.20
01/03/2018	Sales Receipt	SM8011		242.20
01/03/2018	Sales Receipt	SM8017		242.20
01/03/2018	Sales Receipt	SM8025		242.20
01/03/2018	Sales Receipt	SM8028		242.20
01/03/2018	Sales Receipt	SM8030		242.20
01/03/2018	Sales Receipt	SM8039		242.20
01/03/2018	Sales Receipt	SM8040		242.20
01/03/2018	Sales Receipt	SM8041		242.20
01/03/2018	Sales Receipt	SM8034		28.80
01/03/2018	Sales Receipt	SM8035		28.80
01/03/2018	Sales Receipt	SM8036		28.80
01/03/2018	Sales Receipt	SM8037		28.80
01/03/2018	Sales Receipt	SM8038		28.80
01/03/2018	Sales Receipt	SM8043		28.80
01/03/2018	Sales Receipt	SM8044		28.80
01/03/2018	Sales Receipt	SM8045		28.80
01/03/2018	Sales Receipt	SM8046		28.80
01/03/2018	Sales Receipt	SM8047		28.80
01/03/2018	Sales Receipt	SM8048		28.80
01/03/2018	Sales Receipt	SM8049		28.80
01/03/2018	Sales Receipt	SM8050		28.80
01/03/2018	Sales Receipt	SM8051		28.80
01/03/2018	Sales Receipt	SM8052		28.80
01/03/2018	Sales Receipt	SM8053		28.80

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2018	Sales Receipt	SM8054		28.80
01/03/2018	Sales Receipt	SM8055		28.80
01/03/2018	Sales Receipt	SM8056		28.80
01/03/2018	Sales Receipt	SM8057		28.80
01/03/2018	Sales Receipt	SM8058		28.80
01/03/2018	Sales Receipt	SM8059		28.80
01/03/2018	Sales Receipt	SM8061		28.80
01/03/2018	Sales Receipt	SM8062		28.80
01/03/2018	Sales Receipt	SM8081		28.80
01/03/2018	Sales Receipt	SM8082		28.80
01/03/2018	Sales Receipt	SM8094		28.80
01/03/2018	Sales Receipt	SM7920		53.05
01/03/2018	Sales Receipt	SM7935		53.05
01/03/2018	Sales Receipt	SM7891		19.10
01/03/2018	Sales Receipt	SM7901		19.10
01/03/2018	Sales Receipt	SM7902		19.10
01/03/2018	Sales Receipt	SM7905		19.10
01/03/2018	Sales Receipt	SM7909		19.10
01/03/2018	Sales Receipt	SM7910		19.10
01/03/2018	Sales Receipt	SM7911		19.10
01/03/2018	Sales Receipt	SM7913		19.10
01/03/2018	Sales Receipt	SM7914		19.10
01/03/2018	Sales Receipt	SM7915		19.10
01/03/2018	Sales Receipt	SM7921		19.10
01/03/2018	Sales Receipt	SM7923		19.10
01/03/2018	Sales Receipt	SM7924		19.10
01/03/2018	Sales Receipt	SM7925		19.10
01/03/2018	Sales Receipt	SM7926		19.10
01/03/2018	Sales Receipt	SM7928		19.10
01/03/2018	Sales Receipt	SM7929		19.10
01/03/2018	Sales Receipt	SM7947		19.10
01/03/2018	Sales Receipt	SM7877		36.56
01/03/2018	Sales Receipt	SM7880		36.56
01/03/2018	Sales Receipt	SM7882		36.56
01/03/2018	Sales Receipt	SM7883		36.56
01/03/2018	Sales Receipt	SM7884		36.56
01/03/2018	Sales Receipt	SM7885		36.56
01/03/2018	Sales Receipt	SM7887		36.56
01/03/2018	Sales Receipt	SM7889		36.56
01/03/2018	Sales Receipt	SM7895		36.56
01/03/2018	Sales Receipt	SM7896		36.56
01/03/2018	Sales Receipt	SM7897		36.56
01/03/2018	Sales Receipt	SM7899		36.56
01/03/2018	Sales Receipt	SM7900		36.56
01/03/2018	Sales Receipt	SM7903		36.56
01/03/2018	Sales Receipt	SM7906		36.56
01/03/2018	Sales Receipt	SM7907		36.56
01/03/2018	Sales Receipt	SM7908		36.56
01/03/2018	Sales Receipt	SM7916		36.56
01/03/2018	Sales Receipt	SM7919		36.56
01/03/2018	Sales Receipt	SM7922		36.56
01/03/2018	Sales Receipt	SM7930		36.56
01/03/2018	Sales Receipt	SM7931		36.56
01/03/2018	Sales Receipt	SM7934		36.56
01/03/2018	Sales Receipt	SM7936		36.56
01/03/2018	Sales Receipt	SM7944		36.56
01/03/2018	Sales Receipt	SM7876		30.74
01/03/2018	Sales Receipt	SM7878		30.74
01/03/2018	Sales Receipt	SM7879		30.74
01/03/2018	Sales Receipt	SM7881		30.74
01/03/2018	Sales Receipt	SM7888		30.74
01/03/2018	Sales Receipt	SM7898		30.74
01/03/2018	Sales Receipt	SM7904		30.74
01/03/2018	Sales Receipt	SM7912		30.74

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2018	Sales Receipt	SM7917		30.74
01/03/2018	Sales Receipt	SM7932		30.74
01/03/2018	Sales Receipt	SM7937		30.74
01/03/2018	Sales Receipt	SM7938		30.74
01/03/2018	Sales Receipt	SM7939		30.74
01/03/2018	Sales Receipt	SM7940		30.74
01/03/2018	Sales Receipt	SM7946		30.74
01/03/2018	Sales Receipt	SM7948		30.74
01/03/2018	Sales Receipt	SM7959		30.74
01/03/2018	Sales Receipt	SM7960		30.74
01/03/2018	Sales Receipt	SM7961		30.74
01/03/2018	Sales Receipt	SM7978		30.74
01/03/2018	Sales Receipt	SM7984		30.74
01/03/2018	Sales Receipt	SM7991		30.74
01/03/2018	Sales Receipt	SM7997		30.74
01/03/2018	Sales Receipt	SM7999		30.74
01/03/2018	Sales Receipt	SM8000		30.74
01/03/2018	Sales Receipt	SM8019		30.74
01/03/2018	Sales Receipt	SM8020		30.74
01/03/2018	Sales Receipt	SM8063		19.10
01/03/2018	Sales Receipt	SM8064		19.10
01/03/2018	Sales Receipt	SM8065		19.10
01/03/2018	Sales Receipt	SM8066		19.10
01/03/2018	Sales Receipt	SM8068		19.10
01/03/2018	Sales Receipt	SM8069		19.10
01/03/2018	Sales Receipt	SM8071		19.10
01/03/2018	Sales Receipt	SM8072		19.10
01/03/2018	Sales Receipt	SM8073		19.10
01/03/2018	Sales Receipt	SM8074		19.10
01/03/2018	Sales Receipt	SM8077		19.10
01/03/2018	Sales Receipt	SM8083		19.10
01/03/2018	Sales Receipt	SM8084		19.10
01/03/2018	Sales Receipt	SM8085		19.10
01/03/2018	Sales Receipt	SM8086		19.10
01/03/2018	Sales Receipt	SM8089		19.10
01/03/2018	Sales Receipt	SM8090		19.10
01/03/2018	Sales Receipt	SM8091		19.10
01/03/2018	Sales Receipt	SM8093		19.10
01/03/2018	Sales Receipt	SM8095		19.10
01/03/2018	Sales Receipt	SM7952		145.20
01/03/2018	Sales Receipt	SM7955		145.20
01/03/2018	Sales Receipt	SM7958		145.20
01/03/2018	Sales Receipt	SM7992		145.20
01/10/2018	Sales Receipt	2046		15.00
01/10/2018	Sales Receipt	3954		700.00
01/10/2018	Sales Receipt	5091		470.00
01/10/2018	Sales Receipt	5090		15.00
01/10/2018	Sales Receipt	5089		50.00
01/10/2018	Sales Receipt	5088		100.00
01/10/2018	Sales Receipt	94874		31.50
01/10/2018	Sales Receipt	2564929		471.60
01/10/2018	Receive Payment	3093		200.00
01/10/2018	Sales Receipt	1127		350.00
01/10/2018	Sales Receipt	2048		30.00
01/10/2018	Sales Receipt	127		350.00
01/10/2018	Sales Receipt	388		350.00
01/16/2018	Sales Receipt	128		23.34
01/16/2018	Sales Receipt	1368		254.00
01/16/2018	Sales Receipt	2344		22.50
01/16/2018	Sales Receipt	1438		26.00
01/16/2018	Sales Receipt	4635317		33.20
01/16/2018	Sales Receipt	87189		826.95
01/16/2018	Sales Receipt	14482		100.00
01/16/2018	Sales Receipt	1154		20.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/16/2018	Sales Receipt	1171		10.00
01/19/2018	Sales Receipt	3503		27.00
01/19/2018	Sales Receipt	199		54.00
01/19/2018	Sales Receipt	1608		27.00
01/19/2018	Sales Receipt	2580		81.00
01/19/2018	Sales Receipt	770		27.00
01/19/2018	Sales Receipt	4508		162.00
01/19/2018	Sales Receipt	2010		27.00
01/19/2018	Sales Receipt	1671		27.00
01/19/2018	Sales Receipt	1118		54.00
01/23/2018	Sales Receipt	1125		135.00
01/23/2018	Sales Receipt	831		20.00
01/23/2018	Sales Receipt	1055		19.00
01/24/2018	Sales Receipt	5548195		381.80
01/24/2018	Sales Receipt	6569		30.00
01/25/2018	Sales Receipt	6220		20.00
01/25/2018	Sales Receipt	5437		30.00
01/25/2018	Sales Receipt	934		45.00
01/25/2018	Sales Receipt	2409		15.00
01/25/2018	Sales Receipt	934		30.00
01/25/2018	Sales Receipt	8799		5.00
01/25/2018	Sales Receipt	180		7.00
01/25/2018	Sales Receipt	376		11.00
01/25/2018	Sales Receipt	5135		930.00
01/25/2018	Sales Receipt	1172		35.00
01/25/2018	Sales Receipt	5139		160.00
01/25/2018	Sales Receipt	5138		18.00
01/25/2018	Sales Receipt	5137		135.00
01/25/2018	Sales Receipt	5136		318.25
01/29/2018	Sales Receipt	2062		30.00
01/29/2018	Sales Receipt	3565		10.00
01/29/2018	Sales Receipt	1219		9.00
01/29/2018	Sales Receipt	1064		15.00
01/29/2018	Sales Receipt	1401		75.00
01/29/2018	Sales Receipt	377		10.00
01/29/2018	Sales Receipt	1402		600.00
01/30/2018	Sales Receipt	14934		2,500.00
01/31/2018	Deposit			0.99

Total **30,815.48**

Additional Information

Uncleared checks and payments as of 01/31/2018

DATE	TYPE	REF NO.	AMOUNT (USD)
01/31/2018	Bill Payment	1002	-378.00

Total **-378.00**

Uncleared deposits and other credits as of 01/31/2018

DATE	TYPE	REF NO.	AMOUNT (USD)
11/16/2017	Deposit		200.00
11/29/2017	Sales Receipt	2398	30.00
01/19/2018	Sales Receipt	4492	108.00
01/25/2018	Sales Receipt	1172	55.00
01/29/2018	Sales Receipt	5601386332	84.00
01/30/2018	Journal	Reserve acct	500.00

Total **977.00**

Uncleared deposits and other credits after 01/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2018	Sales Receipt	339		25.00
02/01/2018	Sales Receipt	4540		36.00
02/01/2018	Sales Receipt	2014		15.00
02/01/2018	Sales Receipt	6222		45.00
02/01/2018	Sales Receipt	3204		75.00
02/01/2018	Sales Receipt	599		65.00
02/05/2018	Sales Receipt	1417		90.00
02/05/2018	Sales Receipt	3234		45.00
02/05/2018	Sales Receipt	5292		45.00
02/05/2018	Sales Receipt	192		15.00
02/05/2018	Sales Receipt	2547		30.00
02/05/2018	Sales Receipt	3187		20.00
02/05/2018	Sales Receipt	1422		68.00
02/05/2018	Sales Receipt	1775		60.00
02/05/2018	Sales Receipt	2590		36.00
02/05/2018	Sales Receipt	725		10.00
02/05/2018	Sales Receipt	1187		32.25
02/05/2018	Sales Receipt	1211		36.00
02/05/2018	Sales Receipt	1171		20.00
02/05/2018	Sales Receipt	5850		120.00
02/05/2018	Sales Receipt	2775		45.00
Total				933.25



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

Statement Ending 01/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 6

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
DBA ATLANTA CLASSICAL ACADEMY
CAPITAL FUND ACCOUNT
* RETURNED MAIL *

Managing Your Accounts

-  Customer Service (855) 693 - 7422
-  Mailing Address P.O. Box 1929
Dalton, GA 30722
-  Online Banking www.atlanticapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED		\$135,480.33

NON PROFIT INT-ANALYZED

Account Summary

Date	Description	Amount
12/30/2017	Beginning Balance	\$65,920.07
	26 Credit(s) This Period	\$69,560.26
	0 Debit(s) This Period	\$0.00
01/31/2018	Ending Balance	\$135,480.33

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	33
Interest Earned	\$16.15
Interest Paid This Period	\$16.15
Interest Paid Year-to-Date	\$16.15
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2017	Beginning Balance			\$65,920.07
01/03/2018	STRIPE TRANSFER		\$10,248.60	\$76,168.67
01/03/2018	REMOTE DEPOSIT		\$84.00	\$76,252.67
01/03/2018	REMOTE DEPOSIT		\$100.00	\$76,352.67
01/03/2018	REMOTE DEPOSIT		\$200.00	\$76,552.67
01/03/2018	REMOTE DEPOSIT		\$1,000.00	\$77,552.67
01/03/2018	REMOTE DEPOSIT		\$2,000.00	\$79,552.67
01/03/2018	REMOTE DEPOSIT		\$2,000.00	\$81,552.67
01/03/2018	REMOTE DEPOSIT		\$2,000.00	\$83,552.67
01/03/2018	REMOTE DEPOSIT		\$2,500.00	\$86,052.67
01/03/2018	REMOTE DEPOSIT		\$2,500.00	\$88,552.67
01/03/2018	REMOTE DEPOSIT		\$10,000.00	\$98,552.67
01/04/2018	STRIPE TRANSFER	\$16,128.60		\$114,681.27
01/10/2018	DEPOSIT		\$10.00	\$114,691.27
01/10/2018	STRIPE TRANSFER		\$146.80	\$114,838.07
01/10/2018	REMOTE DEPOSIT		\$500.00	\$115,338.07
01/10/2018	REMOTE DEPOSIT		\$500.00	\$115,838.07
01/10/2018	REMOTE DEPOSIT		\$500.00	\$116,338.07
01/10/2018	REMOTE DEPOSIT		\$1,000.00	\$117,338.07
01/10/2018	REMOTE DEPOSIT		\$10,000.00	\$127,338.07
01/12/2018	STRIPE TRANSFER		\$1,603.00	\$128,941.07
01/16/2018	STRIPE TRANSFER		\$120.00	\$129,061.07
01/23/2018	BENEVITY FUND DONATION C1MAY9UZYK		\$19.11	\$129,080.18
01/24/2018	REMOTE DEPOSIT		\$5,000.00	\$134,080.18
01/29/2018	REMOTE DEPOSIT		\$84.00	\$134,164.18
01/30/2018	STRIPE TRANSFER	\$1,300.00		\$135,464.18



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

Table with 3 columns: No., \$, and a blank column for notes. Includes a 'TOTAL \$' row at the bottom.

BEFORE YOU START-

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- 1. Loan advances.
2. Credit memos.
3. Other automatic deposits.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

Calculation section with labels: BALANCE SHOWN ON THIS STATEMENT, ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY), TOTAL, SUBTRACT - WITHDRAWALS OUTSTANDING, BALANCE. Includes a note: SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers telephone us at the phone number listed on the front, or write us at the address listed on the front as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

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

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

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

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

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

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

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

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

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

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

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

Check 21 Notification

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



NON PROFIT INT-ANALYZED-

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/31/2018	INTEREST		\$16.15	\$135,480.33
01/31/2018	Ending Balance			\$135,480.33

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/03/2018	\$98,552.67	01/16/2018	\$129,061.07	01/30/2018	\$135,464.18
01/04/2018	\$114,681.27	01/23/2018	\$129,080.18	01/31/2018	\$135,480.33
01/10/2018	\$127,338.07	01/24/2018	\$134,080.18		
01/12/2018	\$128,941.07	01/29/2018	\$134,164.18		

Atlanta Classical Academy

1270 Capital Fund (ACB), Period Ending 01/31/2018

RECONCILIATION REPORT

Reconciled on: 02/06/2018

Reconciled by: Emily Flynn

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

Summary

USD

Statement beginning balance.....	65,920.07
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (41).....	69,560.26
Statement ending balance.....	<u>135,480.33</u>
Uncleared transactions as of 01/31/2018.....	18,899.48
Register balance as of 01/31/2018.....	154,379.81
Cleared transactions after 01/31/2018.....	0.00
Uncleared transactions after 01/31/2018.....	32,196.45
Register balance as of 02/06/2018.....	186,576.26

Details

Deposits and other credits cleared (41)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2018	Sales Receipt	759		2,000.00
01/03/2018	Sales Receipt	1841		10,000.00
01/03/2018	Sales Receipt	5551		200.00
01/03/2018	Sales Receipt	5550		4,854.70
01/03/2018	Sales Receipt	5549		193.90
01/03/2018	Sales Receipt	5548		2,500.00
01/03/2018	Sales Receipt	5547		2,500.00
01/03/2018	Sales Receipt	15937		2,500.00
01/03/2018	Sales Receipt	1315		2,000.00
01/03/2018	Sales Receipt	6950683		1,000.00
01/03/2018	Sales Receipt	5281		2,000.00
01/03/2018	Sales Receipt	1567		100.00
01/03/2018	Sales Receipt	367		2,500.00
01/03/2018	Sales Receipt	5601347408		84.00
01/03/2018	Sales Receipt	7200176181		200.00
01/04/2018	Sales Receipt	5554		200.00
01/04/2018	Sales Receipt	5553		485.20
01/04/2018	Sales Receipt	5552		9,709.70
01/04/2018	Sales Receipt	5557		150.00
01/04/2018	Sales Receipt	5556		1,000.00
01/04/2018	Sales Receipt	5559		3,883.70
01/04/2018	Sales Receipt	5558		600.00
01/04/2018	Sales Receipt	5555		100.00
01/08/2018	Sales Receipt	5568		96.80
01/08/2018	Sales Receipt	5560		50.00
01/10/2018	Sales Receipt	5601380479		500.00
01/10/2018	Sales Receipt	1150		500.00
01/10/2018	Sales Receipt	5087		10.00
01/10/2018	Sales Receipt	5096		500.00
01/10/2018	Sales Receipt	5563		1,456.20
01/10/2018	Sales Receipt	5561		50.00
01/10/2018	Sales Receipt	4231698		10,000.00
01/10/2018	Sales Receipt	1569		1,000.00
01/10/2018	Sales Receipt	5562		96.80
01/23/2018	Sales Receipt	5565		100.00
01/23/2018	Deposit			19.11
01/23/2018	Sales Receipt	5564		20.00
01/24/2018	Sales Receipt	4651		5,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/26/2018	Sales Receipt	5566		1,300.00
01/29/2018	Sales Receipt	5601386332		84.00
01/31/2018	Deposit			16.15
Total				69,560.26

Additional Information

Uncleared deposits and other credits as of 01/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/23/2017	Sales Receipt	5064		200.00
12/23/2017	Sales Receipt	5063		193.90
12/23/2017	Sales Receipt	5062		4,854.70
12/23/2017	Sales Receipt	5060		2,500.00
12/23/2017	Sales Receipt	5061		2,500.00
01/30/2018	Journal	Reserve acct		8,650.88
Total				18,899.48

Uncleared deposits and other credits after 01/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2018	Sales Receipt	3424		4,000.00
02/01/2018	Sales Receipt	1824		3,000.00
02/01/2018	Sales Receipt	5567		154.79
02/05/2018	Sales Receipt	5570		25,000.00
02/05/2018	Sales Receipt	4241513		41.66
Total				32,196.45



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

Statement Ending 01/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 2

RETURN SERVICE REQUESTED

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

Managing Your Accounts

-  Customer Service (855) 693 - 7422
-  Mailing Address P.O. Box 1929
Dalton, GA 30722
-  Online Banking www.atlanticcapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PREMIER COMMERCIAL MMA		\$759,246.98

PREMIER COMMERCIAL

Account Summary

Date	Description	Amount
12/30/2017	Beginning Balance	\$759,150.88
	1 Credit(s) This Period	\$96.10
	0 Debit(s) This Period	\$0.00
01/31/2018	Ending Balance	\$759,246.98

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.14%
Interest Days	33
Interest Earned	\$96.10
Interest Paid This Period	\$96.10
Interest Paid Year-to-Date	\$96.10
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2017	Beginning Balance			\$759,150.88
01/31/2018	INTEREST		\$96.10	\$759,246.98
01/31/2018	Ending Balance			\$759,246.98

Daily Balances

Date	Amount
01/31/2018	\$759,246.98



Atlanta Classical Academy

1225 Reserve (ACB), Period Ending 01/31/2018

RECONCILIATION REPORT

Reconciled on: 02/06/2018

Reconciled by: Emily Flynn

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

Summary

USD

Statement beginning balance.....	759,150.88
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	96.10
Statement ending balance.....	<u>759,246.98</u>

Uncleared transactions as of 01/31/2018.....	-9,150.88
Register balance as of 01/31/2018.....	750,096.10

Details

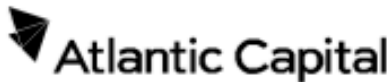
Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2018	Deposit		Wells Fargo	96.10
Total				96.10

Additional Information

Uncleared checks and payments as of 01/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/30/2018	Journal	Reserve acct		-9,150.88
Total				-9,150.88



January 2018 Statement

Open Date: 12/29/2017 Closing Date: 01/29/2018



Visa® Community Card
NORTHSIDE EDUCATION I (CPN 001732409)

Cardmember Service 1-866-552-8855
BUS 30 ELN 8 17

New Balance	\$8,745.37
Minimum Payment Due	\$4,374.00
Payment Due Date	02/24/2018

Reward Points	
Earned This Statement	8,745
Reward Center Balance	43,602
as of 01/28/2018	
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$3,505.02
Payments	-	\$3,505.02 ^{CR}
Other Credits	-	\$75.00 ^{CR}
Purchases	+	\$8,820.18
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$0.19
Interest Charged		\$0.00
New Balance	=	\$8,745.37
Past Due		\$0.00
Minimum Payment Due		\$4,374.00
Credit Line		\$10,000.00
Available Credit		\$1,254.63
Days in Billing Period		32

Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001732409



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

- to pay by phone
- to change your address

000001099 01 SP 000638781210780 P Y

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



Account Number	
Payment Due Date	2/24/2018
New Balance	\$8,745.37
Minimum Payment Due	\$4,374.00

Amount Enclosed \$ _____

Cardmember Service

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



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

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

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

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

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

Important Information Regarding Your Account

1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. Payment Information: You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made). If you are making an internet or telephone payment, please contact Cardmember Service for times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.


Community Card Rewards
Rewards Center Activity as of 01/28/2018

Rewards Center Activity*	0
Rewards Center Balance	43,602

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	8,745	8,745
Total Earned	8,745	8,745

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

Important Messages

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

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT TERMS. Please read this notice and keep with your records. Effective January 15, 2018, the 11th sentence of the "INTEREST CHARGE; Method of Computing Balance Subject to Interest Rate" section of your Cardmember Agreement is clarified to read as follows:

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

IMPORTANT NOTICE regarding a change to cash back reward redemption options. Cardmembers will still be able to redeem rewards points for statement credits or use the rewards redemption website.

However, redemption credit into a deposit account has been restricted to the checking or savings account associated with your financial institution. Redemption credit into any other deposit account has been deactivated. View full program rules at myaccountaccess.com

REAL-TIME REWARDS redemption feature added! Real-Time Rewards lets you instantly redeem your points from your mobile phone for the purchase of your choice via a statement credit. It only takes a few quick steps online to get started, and you'll be redeeming your rewards anytime from the convenience of your phone. Visit myaccountaccess.com, select "Rewards" then "Next" to get to the Rewards Center to enroll.

Transactions	LAMBERT,STEPHEN P	Credit Limit \$10000
---------------------	-------------------	----------------------

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/04	01/02	2216	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
01/04	01/02	9601	DELTA AIR0062308564910 DELTA.COM CA	\$346.60	_____

Continued on Next Page

Transactions		LAMBERT,STEPHEN P			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
			LAMBERT/STEPHE 02/20/18 ATLANTA TO DETROIT MTRO DETROIT MTRO TO ATLANTA			
01/04	01/03	1214	DIGIUM CLOUD SERVICES 256-4286000 AL	\$86.79	_____	
01/04	01/03	4632	Amazon web services aws.amazon.co WA	\$0.59	_____	
01/08	01/05	6716	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____	
01/08	01/05	2969	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	\$50.00	_____	
01/16	01/14	9738	ADOBE SYSTEMS, INC. 800-833-6687 CA	\$29.99	_____	
01/16	01/14	6385	ADOBE SYSTEMS, INC. 800-833-6687 CA	\$29.99	_____	
01/17	01/15	2020	PIANO WORKS 770-603-0683 GA	\$40.00	_____	
01/17	01/16	0943	BACKUPIFY 800-571-4984 CT	\$240.00	_____	
01/17	01/16	6633	ROTTWEILER SYSTEMS INC 770-5295678 GA	\$34.95	_____	
01/22	01/19	6352	GRAUPNER USA 855-572-4746 CA	\$1,193.50	_____	
			Total for Account	\$2,112.39		

Transactions		BUSSE,CAROLINE			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
01/04	01/03	8351	RLI*RENAISSANCE LEARN 877-444-3172 WI	\$6.45	_____	
01/12	01/11	2523	GA SECRETARY OF STATE 404-652-2887 GA	\$30.00	_____	
01/16	01/11	7803	HYATT HOUSE ATLANTA 770-5412960 GA	\$344.32	_____	
01/16	01/11	8074	HYATT HOUSE ATLANTA 770-5412960 GA	\$344.32	_____	
01/16	01/11	8082	HYATT HOUSE ATLANTA 770-5412960 GA	\$344.32	_____	
01/16	01/11	8108	HYATT HOUSE ATLANTA 770-5412960 GA	\$344.32	_____	
01/16	01/12	7662	HYATT HOUSE ATLANTA 770-5412960 GA	\$1,023.43	_____	
01/16	01/13	2775	COOKIES BY DESIGN # 19 7705780200 GA	\$68.03	_____	
01/16	01/13	3205	RLI*RENAISSANCE LEARN 877-444-3172 WI	\$12.90	_____	
01/16	01/12	8191	DLX FOR SMALLBUSINESS 800-865-1913 MN	\$104.19	_____	
01/17	01/16	5265	INTUIT *QB ONLINE 800-286-6800 CA	\$50.00	_____	
01/18	01/17	2279	NATIONAL SCIENCE TEACH 703-243-7100 VA	\$285.00	_____	
01/18	01/17	2345	NATIONAL SCIENCE TEACH 703-243-7100 VA	\$285.00	_____	
01/18	01/17	2352	NATIONAL SCIENCE TEACH 703-243-7100 VA	\$285.00	_____	
01/23	01/22	5234	USPS PO 1204550015 ATLANTA GA	\$463.00	_____	
01/23	01/22	5499	USPS PO 1204810023 ATLANTA GA	\$3.45	_____	
01/23	01/22	5317	USPS PO 1204810023 ATLANTA GA	\$173.47	_____	
01/24	01/23	6389	USPS PO 1204790072 ATLANTA GA	\$50.00	_____	
01/24	01/23	6462	USPS PO 1204790072 ATLANTA GA	\$250.00	_____	
01/24	01/23	0644	RLI*RENAISSANCE LEARN 877-444-3172 WI	\$6.45	_____	
01/24	01/23	4162	INTUIT *PAYROLL 888-537-7794 CA	\$82.82	_____	



Transactions		BUSSE,CAROLINE			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
01/25	01/23	6254	W2,1099,1095 EFILING 616-5744360 MI	\$369.75	_____	
01/25	01/24	6393	TRADER JOE'S #735 QPS ATLANTA GA	\$39.74	_____	
01/25	01/24	4795	KROGER 259 ATLANTA GA	\$91.55	_____	
01/26	01/25	1801	COSTCO WHSE #0631 ATLANTA GA	\$94.22	_____	
01/26	01/25	1207	GOLDBERGS BAGEL CO & D ATLANTA GA	\$57.60	_____	
01/26	01/26	1604	WWW COSTCO COM 800-955-2292 WA	\$78.66	_____	
01/29	01/26	9221	saasantco +91 -99022313 HK	\$9.99	_____	
Total for Account				\$5,297.98		

Transactions		RICHTER,JAMES KEVIN			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Other Credits						
01/03	01/02	0017	GA SCHOOL BOARDS ASN I LAWRENCEVILLE GA MERCHANDISE/SERVICE RETURN	\$75.00CR	_____	
Purchases and Other Debits						
01/12	01/11	6830	Sprint *Wireless 855-881-4666 KS	\$16.90	_____	
01/22	01/20	9384	WP ENGINE HTTPSWPENGINE TX	\$990.00	_____	
01/22	01/18	8983	THE HOME DEPOT #0121 ATLANTA GA	\$23.26	_____	
Total for Account 4798 5100 5938 6819				\$955.16		

Transactions		NEITZEL,MICHAEL			Credit Limit	\$2000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
01/08	01/04	5425	THE HOME DEPOT 115 ATLANTA GA	\$33.94	_____	
01/16	01/11	4678	THE HOME DEPOT #0134 CUMMING GA	\$88.59	_____	
01/17	01/15	0088	THE HOME DEPOT #0121 ATLANTA GA	\$84.11	_____	
01/26	01/24	0788	THE HOME DEPOT #0134 CUMMING GA	\$102.03	_____	
Total for Account				\$308.67		

Transactions		DUNLAP,COOPER			Credit Limit	\$1000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
01/04	01/03	0952	CHEVRON 0043014 ATLANTA GA	\$70.98	_____	
Total for Account				\$70.98		

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
01/17		ET	PAYMENT THANK YOU	\$3,505.02	CR
Fees					
01/29	01/26	9221	FRGN TRANS FEE-saasantco +9	\$0.19	
TOTAL FEES FOR THIS PERIOD				\$0.19	
Total for Account 4798 5100 5837 6928				\$3,504.83	CR

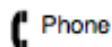
2018 Totals Year-to-Date	
Total Fees Charged in 2018	\$0.19
Total Interest Charged in 2018	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	15.24%	
**PURCHASES	\$8,745.37	\$0.00	YES	\$0.00	15.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.24%	

Contact Us


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Principal's Monitoring Report

Date: February 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Communication and Support to the Board	2.h	The Principal shall not cause or allow the board to be uninformed or unsupported in its work.	1/27/16

Principals Interpretation:

Generally speaking, the Principal is the chief conduit between the Board and the school for all day-to-day operations as well as for long term and strategic planning in all relevant areas. As such, the Principal must supply information and provide support to the Board so that it can conduct its oversight and strategic planning and guidance functions. More specifically and in this case, EL 2.h is the umbrella policy for EL 2.h.1-10. Therefore, the Principal is in compliance with EL 2.h once compliance has been achieved in all lower level policies. EL 2.h.1-10 are reported on in the following pages.

*Report:*Report Compliance.*Evidence:*

Compliance with EL 2.h.1-10 infers compliance with this policy.

Principal's Monitoring Report

Date: February 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Communication and Support to the Board	2.h.1	The Principal shall not: Neglect to submit monitoring data or evidence required by the board in Board Management Delegation Policy "Monitoring the Principal Performance" in a timely accurate and understandable fashion, directly addressing provisions of board policies being monitored, including the Principals interpretations consistent with Board-Management Delegation Policy "Delegation to the Principal," as well as relevant data or evidence.	1/27/16

Principals Interpretation:

The Board expects the Principal to provide timely and accurate reports as delineated in the Policies and Oversight Calendar (9/21/17 update), and to submit such reports one week prior to the regularly scheduled board meetings to allow enough time for adequate review prior to the meetings. The Board expects such reports to be substantiated with relevant data and/or to make such data available upon request.

Report:

The Principal has submitted required reports to the Board for every month of AY 2017-2018 and FY 2017 so far. The reports have been reviewed and accepted by the Board. Additional questions have been answered in a timely fashion.

Report Compliance.*Evidence:*

Principal's reports for July-December 2017 and January 2018.

Principal's Monitoring Report

Date: February 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Communication and Support to the Board	2.h.2	The Principal shall not: Allow the board to be unaware of any actual or anticipated non-compliance with any Ends or Executive Limitations policy regardless of the board's monitoring schedule.	1/27/16

Principals Interpretation:

The Board expects the Principal to inform the board if an Ends or Executive Limitations policy is out of compliance or is anticipated to be out of compliance. The Principal ought to be proactive in this regard, and ought to inform the Board of actions already taken, expected actions, or recommendations to bring the respective policy back into compliance.

Report:

The Principal informed the Board on 2 occasions of compliance issues related to its policies. In the September 2017 report, the Principal informed the board of issues related to Ends Policy 1.a.3 and Executive Limitations Policy 2.k.1. Recommendations, remedies, and timelines were discussed with the Board.

Report Compliance.*Evidence:*

Please refer to Principal's Monitoring Report (Sept 2017).

Principal's Monitoring Report

Date: February 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Communication and Support to the Board	2.h.3	The Principal shall not: Allow the board to be without decision information required periodically by the board or let the board be unaware of relevant trends.	1/27/16

Principals Interpretation:

The Principal shall supply the board with decision information (as necessary or requested) and inform the board of any relevant trends not explicitly reported within the policy governance structure.

Report:

Report Compliance.

Evidence:

Not applicable.

Principal's Monitoring Report

Date: February 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Communication and Support to the Board	2.h.4	The Principal shall not: Let the board be unaware of any significant incidental information it requires including anticipated media coverage, threatened or pending lawsuits, and material internal or external changes.	1/27/16

Principals Interpretation:

It is incumbent on the Principal to keep the Board informed of any significant incidents or developments that could prompt media interest or adversarial publicity or legal action against the school. Practically speaking, the Principal ought to expeditiously inform the Board Chair in all such cases and should closely synchronize communications and public responses with the Board.

*Report:*Report Compliance.*Evidence:*

Not Applicable.

Principal's Monitoring Report

Date: February 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Communication and Support to the Board	2.h.5	The Principal shall not: Allow the board to be unaware that, in the Principal's opinion, the board is not in compliance with its own policies on Governance Process and Board-Management Delegation, particularly in the case of board or board member behavior that is detrimental to the work relationship between the board and the Principal.	1/27/16

Principals Interpretation:

The Principal shall inform the Board if, in his opinion, the Board is out of compliance with policy governance directives, or if a board member's actions or behavior are adversely affecting the Principal's ability to lead the school or work with the Board.

Report:

Report Compliance.

Evidence:

Not applicable.

Principal's Monitoring Report

Date: February 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Communication and Support to the Board	2.h.6	The Principal shall not: Present information in unnecessarily complex or lengthy form or in a form that fails to differentiate among information of three types: monitoring, decision preparation, and other	1/27/16

Principals Interpretation:

The Principal ought to present information in the clearest way possible and in compliance with policy governance directives. Policy governance directives tend to dictate the complexity and amount of information that is required in the Principal's monthly reporting.

Report:

Report Compliance.

Evidence:

Not applicable.

Principal's Monitoring Report

Date: February 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Communication and Support to the Board	2.h.7	The Principal shall not: Deal with the board in a way that favors or privileges certain board members over others, except when (a) fulfilling individual requests for information or (b) responding to officers or committees duly charged by the board.	1/27/16

Principals Interpretation:

The Principal ought to deal with the Board in a professional manner. Per policy governance philosophy, the Principal relates and communicates to the Board primarily through the Board Chair. Interactions with other board members occur less frequently and on a more *ad hoc* level.

Report:

Report Compliance.

Evidence:

Not applicable.

Principal's Monitoring Report

Date: February 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Communication and Support to the Board	2.h.8	The Principal shall not: Fail to submit to the board consent agenda items delegated to the Principal yet required by law, regulation, or contract to be board-approved, along with applicable monitoring information.	1/27/16

Principals Interpretation:

The Principal shall present the Board with consent items that require Board approval. Examples of such items include annual financial audits, tax filings, and GADoE reports. Other non-routine items generally relate to charter compliance issues and the school's authorizer.

*Report:*Report Compliance.*Evidence:*

The FY17 financial audit, FY17 tax filing, and AY17 GADoE Annual report were all submitted to the Board for review. Employment related 2017 IRS filings (Forms W-2, 1099, and 1095) have been filed.

Principal's Monitoring Report

Date: February 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Communication and Support to the Board	2.h.9	The Principal shall not: Fail to inform the board of all personnel changes on a timely basis, including but not limited to, promotion, termination, resignation, reassignment, and compensation.	1/27/16

Principals Interpretation:

The Principal shall inform the Board on human resources and personnel issues and changes. At a minimum, this includes promotion, termination, resignation, reassignment, and compensation-related information. The Principal would normally accomplish this via direct communication with the Board Chair or in executive session with Board during a board meeting (as appropriate).

*Report:*Report Compliance.*Evidence:*

Not Applicable.

Principal's Monitoring Report

Date: February 2018

Policy Type	Heading	2017 Policy #	Policy	Policy Approved
Executive Limitation	Communication and Support to the Board	2.h.10	The Principal shall not: Fail to inform the board of any written or verbal correspondence from the school's authorizer or other regulatory agency which conveys information about actual or impending non-compliance with any statute, regulation or directive	1/27/16

Principals Interpretation:

The Principal shall keep the Board informed of written or verbal communication from the school's authorizer or any other regulatory agency which conveys actual or impending non-compliance with any statute, regulation, or directive.

Report:

Report Compliance.

Evidence:

Not Applicable.