

Agenda: Regular Meeting of the Board of Directors
Library / Atlanta Classical Academy
3260 Northside Drive Atlanta, GA 30327
Regular Meeting
March 15, 2018 6 p.m.

The Mission of Atlanta Classical Academy is to develop graduates in mind and character through a classical, content-rich curriculum that emphasizes virtuous living, traditional learning, and civic responsibility.

Our Vision is to be a nationally regarded K-12 classical school and serve as a local and national incubator for the growth and promotion of classical education.

The purpose of the Board of Directors is to ensure that the organization is *executing* its Mission, *pursuing* its Vision, and *producing* outcomes within parameters established by law, the Charter Agreement, and the Board's policies.

I. CALL TO ORDER / PLEDGE OF ALLEGIANCE / ATLANTA CLASSICAL ACADEMY PLEDGE: Board Chairman Matthew Kirby. I will learn the true. I will do the good. I will love the beautiful.

II. ATTENDANCE: Assurance of quorum and recognition of attendance deficiencies.

III. AGENDA & MINUTES: Adoption of the minutes of the February 15, 2018 regular meeting. Adoption of the agenda of this regular meeting.

IV. COMMUNITY COMMENTS: Parents and members of the community are invited to make comments to the Board during this section of the meeting. If you wish to address the Board, please sign up before the meeting. You may address the Board for up to two (2) minutes, and the time limit will be enforced. Comments should not reference individual personalities or other private matters. If you wish to discuss these, please refer to the Board's grievance policy. The Board and/or Administration will address written concerns in a timely manner.

V. CHAIRMAN'S WELCOME & TRAINING

- a. Welcome
- b. Board priorities report
- c. Training: Governance Process Policies 4.h (Cost of Governance)

VI. TREASURER'S REPORT

- a. February Financials
- b. Audit Committee update

VII. PRINCIPAL'S REPORT

- a. General
- b. Monitoring reports

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- i. EL 2.d.1-2 (Financial Conditions and Activity/Monthly Financials)
- ii. Ends Policy 1.a.2 (Charter Compliance, non-academic measures): deferred to April meeting

VIII. OTHER REPORTS

- a. Search committee update: Mrs. Heidi Mooney
- b. Fundraising update: Mrs. Frost Osborne / Campaign Co-Chairs Barry/Respass/Taylor

IX. NEW BUSINESS

- a. Discussion on renewal (Board Chair)
- b. Discussion on student retention (Principal)
- c. Discussion of school counselor (Principal)

X. LOOKING AHEAD

- a. Meetings of the board
 - Regular meeting: March 15, 2018, 6 p.m., 3260 Northside Drive, Atlanta, GA 30305
 - Special meetings
 - Principal search
 - 1. Board interviews with finalists: Week of April 30
 - 2. Board deliberation: May 3 – May 7, 2018
 - Ends 1.a.1 (Charter Compliance, academic measures)
 - 1. Date TBD
- b. Board training and other meetings
 - Hillsdale conference, April 19-22, 2018
- c. Monitoring calendar review
 - April: 2.a.1-6 (Treatment of Families), Monthly and Quarterly Financial Reports, and 1st presentation of the FY19 budget
 - EL 2.k.1 (Security / electronic database) deferred

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- 4.i.2-3 (Audit committee activity) not performed as scheduled in Dec '17

XI. EXECUTIVE SESSION: The board and invitees will enter executive session in accordance with O.C.G.A. § 50-14-3.b.2.

- a. Discussion of employment matters with the Principal

XII. ADJOURNMENT

Principal's Monitoring Report

Date: March 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 February 28, 2018**

Upcoming Meetings & Events

Board Meeting	School Events
April 19	3/13 & 3/14 Parent Teacher Conferences
May 17	3/23 1st Annual Parent Social
June 21	3/28 8th Grade Parent Meeting
	4/2-4/6 Spring Break
	4/13 Intent to Return for Current Students

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	4	2
8					2	1	1	1
9					1	2	1	3
10					5	-	1	2
11					-	-	4	1
12					-	-	-	-
	0	0	0	0	20	9	17	18

Student Services

	Due in 17/18	Completed	Next 30 days
Annual IEP Reviews	34	23	4
3-year IEP Eligibilities Meetings:	6	5	0
Amendment		20	0
Initial Eligibilities		6	3
Initial IEP		4	0
Total		58	7
SST/RTI			
Tier 2 Meetings		203	48
Tier 3 Meetings		59	13
Total		262	61
Annual 504 Reviews	15	15	0
3-yr 504 Eligibility	2	2	0
New 504 Parent Request	18	23	0
Total		40	0
504s Closed out		3	

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	269	29	
1	54	0	1	0	121	0	86	2	
2	55	1	2	0	102	0	78	6	
3	54	1	1	0	130	2	77	3	
4	54	2	0	0	130	11	70	5	
5	54	1	2	0	92	0	97	8	
6	54	0	2	0	149	8	96	5	
7	53	4	2	1	90	4	68	10	
8	54	1	1	0	58	0	52	1	
9	45	1	3	9	0	0	65	3	
10	49	1	2	6	0	0	14	0	
11	34	4	1	20	0	0	9	0	
12							5	2	
	615	17	18	36	1,106	25	986	74	

361 Families

Attendance

Charter Metric:		Current Year		Number	%
Absent 15 days or more					
Required	Actual				
Year 1	10%	7.4%	3 unexcused absences	182	29.6%
Year 2	8%	1.0%	5 unexcused absences	66	10.7%
Year 3	6%	2.7%	6+ total absences	194	31.5%
Year 4	5%		15+ total absences	11	1.8%

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	\$99,856	\$75,996	49% (37)	25% (97)
Giants	\$468,900	\$191,035	50% (38)	24% (95)
Total:	\$568,756	\$267,032		

Current as of 3/7/2018
 Assumptions for participation:
 No. Faculty/Staff: 75
 No. of Families: 393 giving units when you include dual household families

Principal's Monitoring Report

Date: March 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 February 28, 2018

	Charter School Fund	General Fund	Capital Fund	Total	February 2017
Revenue					
Public Funding	\$ 640,481	\$ -	\$ -	\$ 640,481	\$ 557,261
Activity fees	-	9,444	-	9,444	-
Donations	-	19,776	138,115	157,891	9,354
Miscellaneous Revenue	2,813	13,326	1,578	17,717	11,304
Total Revenue	643,294	42,546	139,693	825,533	577,919
Expenses					
Instruction	(300,226)	-	-	(300,226)	(268,921)
Pupil Services	(13,920)	-	-	(13,920)	(9,160)
Professional Development	(17,455)	-	-	(17,455)	(2,663)
Educational Media Services	-	-	-	-	(726)
School Administration	(102,281)	-	-	(102,281)	(123,305)
Support Services - Business	(3,581)	-	-	(3,581)	(3,747)
Maintenance and Operation of Plant	(51,006)	-	-	(51,006)	(95,281)
Student Transportation Services	(6,535)	-	-	(6,535)	(5,851)
Food Service Operation	(6,556)	-	-	(6,556)	(3,626)
Extracurricular Activities	-	(5,572)	-	(5,572)	-
Annual Fund	-	(3,512)	-	(3,512)	(652)
Total Operating Expenses	(501,560)	(9,084)	0	(510,644)	(513,931)
Net Revenue	141,734	33,462	139,693	314,889	63,988
Capital Outlay					
Capital Expenditures	0	-	-	0	
Principal Reduction	(5,220)	-	-	(5,220)	
Equipment, Furniture & Fixtures	-	-	-	-	
Total Capital Outlay	(5,220)	0	0	(5,220)	
Total Expenditures including capital	(506,780)	(9,084)	0	(515,864)	
Net including capital	136,514	33,462	139,693	309,669	

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.

The Capital Fund is for long-term capital projects.



Statement of Activity - Charter School Fund

For the month ended February 28, 2018

	Actuals		Budget		Budget Spent
	February	Year to Date	Annual Budget	Remaining	
Revenue					
Public Funding	\$ 640,481	\$ 4,435,532	\$ 6,053,729		
Miscellaneous Revenue	2,813	40,274	40,540		
Total Revenue	643,294	4,475,806	6,094,269		
Expenses					
Instruction	(300,226)	(2,100,572)	(3,431,065)	(1,330,493)	61%
Pupil Services	(13,920)	(89,759)	(153,500)	(63,741)	58%
Professional Development	(17,455)	(56,301)	(60,000)	(3,699)	94%
Educational Media Services	0	(1,204)	(24,000)	(22,796)	5%
School Administration	(102,281)	(785,348)	(1,292,243)	(506,895)	61%
Support Services - Business	(3,581)	(33,550)	(65,500)	(31,950)	51%
Maintenance and Operation of Plant	(51,006)	(391,197)	(638,600)	(247,403)	61%
Student Transportation Services	(6,535)	(36,301)	(59,000)	(22,699)	62%
Food Service Operation	(6,556)	(25,814)	(38,000)	(12,186)	68%
Total Expenses	(501,560)	(3,520,046)	(5,761,908)	(2,241,862)	61%
Net Operating Revenue	141,734	955,760	332,361		
Capital Outlay					
Capital Expenditures	-	(15,110)	-	-	
Principal Reduction	(5,220)	(201,420)	(228,000)	(26,580)	88%
Equipment, Furniture & Fixtures	-	(9,950)	(15,600)	(5,650)	64%
Total Capital Outlay	(5,220)	(226,479)	(243,600)	(32,231)	
Total Expenditures including capital	(506,780)	(3,746,525)	(6,005,508)	6,204,078	
Net including capital	136,514	729,281	88,761	178,938	



Statement of Activity - General Fund

For the month ended February 28, 2018

	Actuals		Annual Budget	Budget	
	February	Year to Date		Remaining	% Budget Spent
Revenue					
Activity fees	\$ 9,444	\$ 81,004	\$ 68,000		
Donations	19,776	96,629	215,500		
Miscellaneous Revenue	13,326	22,683	-		
Total Revenue	42,546	200,316	283,500		
Expenses					
Extracurricular Activities					
Clubs	(4,306)	(9,368)	(8,000)	1,368	117%
Field Trips	-	(41,524)	(30,000)	11,524	138%
Fine Arts Applied Classes	(1,266)	(6,043)	(15,000)	(8,957)	40%
Summer Camps	-	(12,927)	(15,000)	(2,073)	86%
	(5,572)	(69,862)	(68,000)	1,862	
Annual Fund	(3,512)	(21,965)	(215,500)		
Total Expenses	(9,084)	(91,827)	(283,500)	1,862	32%
Net Revenue	33,462	108,489	0	1,862	
Capital Outlay					
Capital Expenditures	-	-	-	-	
Equipment, Furniture & Fixtures	-	(4,798)	-	-	
Total Capital Outlay	0	(4,798)	0	0	
Total Expenditures including capital	(9,084)	(96,625)		1,862	
Net including capital	33,462	103,691		1,862	



Statement of Activity - Capital Fund
For the month ended February 28, 2018

	Actuals		Budget		% Budget Spent
	February	Year to Date	Budget	Remaining	
Revenue					
Restricted donations	\$ 138,115	\$ 274,723	\$ 420,000		
Unrestricted donations/ misc. income	1,578	5,075	3,497		
Total Revenue	139,693	279,798	423,497		
Expenses					
Development	0	(1,143)	(419,934)	(418,791)	0%
Total Expenses	0	(1,143)	(419,934)	(418,791)	
Net Revenue	139,693	278,655	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	139,693	278,655	0	0	



Statement of Net Position

For the month ended February 28, 2018

	As of February 28, 2018	As of January 31, 2018
Assets		
Current Assets		
Cash & Cash Equivalents	\$ 2,684,499	\$ 2,385,018
Accounts Receivable	3,551	4,439
Other Current Assets	14,564	14,564
	\$ 2,702,614	\$ 2,404,021
Fixed Assets		
Capital Assets	10,319,440	10,319,440
Equipment, Furniture & Fixtures	778,496	778,496
Leasehold Improvements	0	0
Accumulated Depreciation	(816,375)	(816,375)
	\$ 10,281,561	\$ 10,281,561
Deferred Outflows of Resources - Pension	3,526,555	3,526,555
Total Assets & Pension-related items	\$ 16,510,730	\$ 16,212,136
Liabilities and Net Position		
Current Liabilities		
Accounts Payable	2,175	4,241
Credit Card Payable	99	2,968
Current Portion - ACB Loan	175,000	175,000
Current Portion - Modular Loan	62,632	62,632
	\$ 239,905	\$ 244,841
Long-term Liabilities		
ACB Loan	6,829,571	6,834,791
Modular Loan	176,797	176,797
	\$ 7,006,368	\$ 7,011,588
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	\$ 11,736,656	\$ 11,746,811
Net Position		
Invested in capital assets	3,431,170	3,431,170
Net revenue	1,342,904	1,034,155
	\$ 4,774,074	\$ 4,465,325
Total Liabilities, Pension-related Items, and Net Position	\$ 16,510,730	\$ 16,212,136



Statement of Cash Flows
For the month ended February 28, 2018

Cash Flow from Operating Activities	
Net Revenue	\$ 314,889
Adjustments to reconcile net revenue to net cash:	
Accounts Receivable	461
Accounts Payable	(2,066)
Credit Card Payable	(8,622)
ACB Loan Payable	
Net Cash provided from Operating Activities	<u>304,662</u>
 Cash Flow from Investing Activities	
Building Improvements	
Equipment and furniture	
	<u>0</u>
 Cash Flow from Financing Activities	
Long-term liabilities - ACB loan	(5,220)
	<u>(5,220)</u>
 Net change in cash	 299,442
Beginning cash balance	<u>2,385,058</u>
Ending cash balance	<u><u>2,684,499</u></u>



Accounts Payable Aging Summary
For the month ended February 28, 2018

	Current	1 - 30	31 - 60	61 - 90	91 +	Total	Notes
Cara Gallardo	346.00					346.00	
College Board PSAT					1,700.00	1,700.00	
Sunbelt Technology, LLC					475.00	475.00	
TOTAL	\$ 346.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,175.00	\$ 2,521.00	



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
CHARTER SCHOOL FUND
* RETURNED MAIL *


Statement Ending 02/28/2018


NORTHSIDE EDUCATION INC


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Customer Number:

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		\$1,604,307.09

NON PROFIT INT-ANALYZED

Account Summary

Date	Description	Amount
02/01/2018	Beginning Balance	\$1,452,940.72
	10 Credit(s) This Period	\$643,981.61
	149 Debit(s) This Period	\$492,615.24
02/28/2018	Ending Balance	\$1,604,307.09

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	28
Interest Earned	\$188.10
Interest Paid This Period	\$188.10
Interest Paid Year-to-Date	\$328.72
Average Ledger Balance	\$1,634,549.79

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2018	Beginning Balance			\$1,452,940.72
02/01/2018	CHECK # 5403	\$120.00		\$1,452,820.72
02/01/2018	CHECK # 5405	\$1,115.56		\$1,451,705.16
02/01/2018	CHECK # 5411	\$1,203.85		\$1,450,501.31
02/02/2018	CHECK # 5399	\$240.00		\$1,450,261.31
02/02/2018	CHECK # 5417	\$2,205.29		\$1,448,056.02
02/02/2018	CHECK # 5423	\$33.00		\$1,448,023.02
02/05/2018	Scheduled Interest/Principal Payment	\$6,227.51		\$1,441,795.51
02/05/2018	TERM LOAN Fixed Rate Option Interest Payment	\$25,672.95		\$1,416,122.56
02/05/2018	HEALTH EQUITY INC HealthEqui 71235	\$320.00		\$1,415,802.56
02/05/2018	TRSGA ECHECK 1691-679603-020	\$56,023.41		\$1,359,779.15
02/05/2018	CHECK # 5379	\$140.00		\$1,359,639.15
02/05/2018	CHECK # 5394	\$36.27		\$1,359,602.88
02/05/2018	CHECK # 5418	\$525.00		\$1,359,077.88
02/05/2018	CHECK # 5428	\$225.00		\$1,358,852.88
02/05/2018	CHECK # 5432	\$30.00		\$1,358,822.88
02/05/2018	CHECK # 5435	\$59.55		\$1,358,763.33
02/05/2018	CHECK # 5437	\$2,035.28		\$1,356,728.05
02/05/2018	CHECK # 5439	\$520.63		\$1,356,207.42
02/06/2018	CHECK # 5388	\$885.00		\$1,355,322.42
02/06/2018	CHECK # 5429	\$600.00		\$1,354,722.42
02/06/2018	CHECK # 5430	\$120.00		\$1,354,602.42
02/06/2018	CHECK # 5433	\$67.50		\$1,354,534.92
02/06/2018	CHECK # 5438	\$2,240.00		\$1,352,294.92
02/07/2018	CHECK # 5441	\$227.40		\$1,352,067.52
02/07/2018	CHECK # 5443	\$160.00		\$1,351,907.52



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING
NOT CHARGED TO ACCOUNT

BEFORE YOU START-

No.	\$	
TOTAL \$		

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.

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD

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

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

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

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount 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. This gives us the new "principal". We then apply the applicable daily periodic rate to the "principal" times the number of "days" at the new "Principal". This gives us the "Accrued Finance Charge" for each period of days in the billing cycle. To arrive at the "Finance Charge" for the billing cycle, we add all of the "Accrued Finance Charge(s)" together for the billing cycle.

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

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

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



NON PROFIT INT-ANALYZED-

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/08/2018	DEPOSIT		\$286.53	\$1,352,194.05
02/08/2018	REMOTE DEPOSIT		\$45.05	\$1,352,239.10
02/08/2018	CHECK # 5422	\$71.72		\$1,352,167.38
02/08/2018	CHECK # 5436	\$61.90		\$1,352,105.48
02/09/2018	CARDMEMBER SERV WEB PYMT ***** 6928	\$8,745.37		\$1,343,360.11
02/09/2018	CHECK # 5459	\$241.96		\$1,343,118.15
02/09/2018	CHECK # 5462	\$346.60		\$1,342,771.55
02/09/2018	CHECK # 5466	\$420.00		\$1,342,351.55
02/12/2018	AmazonSmil AMZNJDH6WD2A payments.amazon.com ID#VL3C31LBSH0L1NA		\$100.43	\$1,342,451.98
02/12/2018	APS CONCENT 6121 CASH C&D 21		\$640,481.28	\$1,982,933.26
02/12/2018	CHECK # 5343	\$416.66		\$1,982,516.60
02/12/2018	CHECK # 5404	\$416.66		\$1,982,099.94
02/12/2018	CHECK # 5424	\$63.25		\$1,982,036.69
02/12/2018	CHECK # 5440	\$50.58		\$1,981,986.11
02/12/2018	CHECK # 5442	\$40.50		\$1,981,945.61
02/12/2018	CHECK # 5446	\$180.00		\$1,981,765.61
02/12/2018	CHECK # 5449	\$813.75		\$1,980,951.86
02/12/2018	CHECK # 5454	\$416.66		\$1,980,535.20
02/12/2018	CHECK # 5455	\$320.00		\$1,980,215.20
02/12/2018	CHECK # 5456	\$167.53		\$1,980,047.67
02/12/2018	CHECK # 5461	\$241.96		\$1,979,805.71
02/12/2018	CHECK # 5463	\$420.00		\$1,979,385.71
02/12/2018	CHECK # 5464	\$70.00		\$1,979,315.71
02/12/2018	CHECK # 5467	\$420.00		\$1,978,895.71
02/12/2018	CHECK # 5471	\$70.73		\$1,978,824.98
02/12/2018	CHECK # 5480	\$184.23		\$1,978,640.75
02/12/2018	CHECK # 5482	\$237.00		\$1,978,403.75
02/13/2018	CHECK # 5431	\$120.00		\$1,978,283.75
02/13/2018	CHECK # 5444	\$2,611.98		\$1,975,671.77
02/13/2018	CHECK # 5445	\$1,633.65		\$1,974,038.12
02/13/2018	CHECK # 5447	\$600.00		\$1,973,438.12
02/13/2018	CHECK # 5450	\$480.00		\$1,972,958.12
02/13/2018	CHECK # 5457	\$296.60		\$1,972,661.52
02/13/2018	CHECK # 5458	\$317.60		\$1,972,343.92
02/13/2018	CHECK # 5472	\$60.00		\$1,972,283.92
02/13/2018	CHECK # 5474	\$60.00		\$1,972,223.92
02/13/2018	CHECK # 5478	\$60.00		\$1,972,163.92
02/13/2018	CHECK # 5479	\$800.00		\$1,971,363.92
02/13/2018	CHECK # 5487	\$2,656.69		\$1,968,707.23
02/13/2018	CHECK # 5491	\$343.00		\$1,968,364.23
02/14/2018	PAYCOR INC. DD - Fund 225428436699264	\$1,454.67		\$1,966,909.56
02/14/2018	PAYCOR INC. tax fund 245725894570022	\$22,307.84		\$1,944,601.72
02/14/2018	PAYCOR INC. DD - Fund 188309711903028	\$99,935.80		\$1,844,665.92
02/14/2018	CHECK # 5426	\$590.00		\$1,844,075.92
02/14/2018	CHECK # 5451	\$1,218.75		\$1,842,857.17
02/14/2018	CHECK # 5465	\$70.00		\$1,842,787.17
02/14/2018	CHECK # 5481	\$220.00		\$1,842,567.17
02/14/2018	CHECK # 5484	\$198.08		\$1,842,369.09
02/14/2018	CHECK # 5485	\$611.50		\$1,841,757.59
02/14/2018	CHECK # 5486	\$1,004.64		\$1,840,752.95
02/14/2018	CHECK # 5489	\$1,530.00		\$1,839,222.95
02/15/2018	PAYCOR INC. SVC-PAYCOR 188598159373665	\$208.38		\$1,839,014.57
02/15/2018	CHECK # 5427	\$5,106.00		\$1,833,908.57
02/15/2018	CHECK # 5483	\$482.30		\$1,833,426.27
02/16/2018	REMOTE DEPOSIT		\$26.30	\$1,833,452.57
02/16/2018	REMOTE DEPOSIT		\$250.00	\$1,833,702.57
02/16/2018	REMOTE DEPOSIT		\$250.00	\$1,833,952.57
02/16/2018	DLX For Business BUS PROD 02041866155128	\$319.22		\$1,833,633.35
02/16/2018	CHECK # 5400	\$52.50		\$1,833,580.85
02/16/2018	CHECK # 5434	\$146.38		\$1,833,434.47
02/16/2018	CHECK # 5468	\$70.00		\$1,833,364.47

NON PROFIT INT-ANALYZED-

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/16/2018	CHECK # 5488	\$3,259.00		\$1,830,105.47
02/16/2018	CHECK # 5490	\$324.00		\$1,829,781.47
02/16/2018	CHECK # 5499	\$240.00		\$1,829,541.47
02/16/2018	CHECK # 5500	\$346.60		\$1,829,194.87
02/16/2018	CHECK # 5502	\$346.60		\$1,828,848.27
02/20/2018	CHECK # 5402	\$112.50		\$1,828,735.77
02/20/2018	CHECK # 5475	\$60.00		\$1,828,675.77
02/20/2018	CHECK # 5476	\$60.00		\$1,828,615.77
02/20/2018	CHECK # 5477	\$60.00		\$1,828,555.77
02/20/2018	CHECK # 5492	\$525.00		\$1,828,030.77
02/20/2018	CHECK # 5493	\$325.00		\$1,827,705.77
02/20/2018	CHECK # 5494	\$240.00		\$1,827,465.77
02/20/2018	CHECK # 5501	\$348.60		\$1,827,117.17
02/20/2018	CHECK # 5503	\$60.00		\$1,827,057.17
02/20/2018	CHECK # 5504	\$60.00		\$1,826,997.17
02/20/2018	CHECK # 5506	\$60.00		\$1,826,937.17
02/20/2018	CHECK # 5510	\$60.00		\$1,826,877.17
02/20/2018	CHECK # 5511	\$60.00		\$1,826,817.17
02/20/2018	CHECK # 5514	\$573.75		\$1,826,243.42
02/20/2018	CHECK # 5515	\$390.00		\$1,825,853.42
02/20/2018	CHECK # 5522	\$45,231.55		\$1,780,621.87
02/20/2018	CHECK # 5523	\$31.00		\$1,780,590.87
02/20/2018	CHECK # 5525	\$80.00		\$1,780,510.87
02/20/2018	CHECK # 5527	\$588.00		\$1,779,922.87
02/20/2018	CHECK # 5528	\$498.16		\$1,779,424.71
02/20/2018	CHECK # 5531	\$1,995.00		\$1,777,429.71
02/21/2018	CHECK # 5407	\$296.60		\$1,777,133.11
02/21/2018	CHECK # 5452	\$75.00		\$1,777,058.11
02/21/2018	CHECK # 5460	\$347.17		\$1,776,710.94
02/21/2018	CHECK # 5473	\$60.00		\$1,776,650.94
02/21/2018	CHECK # 5496	\$600.00		\$1,776,050.94
02/21/2018	CHECK # 5505	\$60.00		\$1,775,990.94
02/21/2018	CHECK # 5507	\$60.00		\$1,775,930.94
02/21/2018	CHECK # 5516	\$1,314.75		\$1,774,616.19
02/21/2018	CHECK # 5517	\$1,633.65		\$1,772,982.54
02/21/2018	CHECK # 5519	\$285.00		\$1,772,697.54
02/21/2018	CHECK # 5524	\$21.25		\$1,772,676.29
02/21/2018	CHECK # 5526	\$16.47		\$1,772,659.82
02/21/2018	CHECK # 5529	\$200.00		\$1,772,459.82
02/22/2018	DEPOSIT		\$379.10	\$1,772,838.92
02/22/2018	RUBICON GLOBAL LOGISTICS 5520523	\$489.68		\$1,772,349.24
02/22/2018	CHECK # 5497	\$748.50		\$1,771,600.74
02/22/2018	CHECK # 5508	\$180.00		\$1,771,420.74
02/22/2018	CHECK # 5518	\$634.46		\$1,770,786.28
02/22/2018	CHECK # 5520	\$176.80		\$1,770,609.48
02/22/2018	CHECK # 5521	\$38.95		\$1,770,570.53
02/23/2018	CHECK # 5498	\$120.00		\$1,770,450.53
02/23/2018	CHECK # 5532	\$3,333.33		\$1,767,117.20
02/23/2018	CHECK # 5534	\$449.25		\$1,766,667.95
02/26/2018	REMOTE DEPOSIT		\$1,974.82	\$1,768,642.77
02/26/2018	CHECK # 5470	\$93.75		\$1,768,549.02
02/26/2018	CHECK # 5509	\$60.00		\$1,768,489.02
02/26/2018	CHECK # 5533	\$225.00		\$1,768,264.02
02/26/2018	CHECK # 5536	\$120.00		\$1,768,144.02
02/26/2018	CHECK # 5538	\$1,314.75		\$1,766,829.27
02/26/2018	CHECK # 5539	\$1,633.65		\$1,765,195.62
02/26/2018	CHECK # 5541	\$1,824.71		\$1,763,370.91
02/26/2018	CHECK # 5547	\$1,200.00		\$1,762,170.91
02/26/2018	CHECK # 5550	\$1,153.78		\$1,761,017.13
02/27/2018	PAYCOR INC. tax fund 116463691909748	\$494.17		\$1,760,522.96
02/27/2018	PAYCOR INC. DD - Fund 131630753482972	\$1,213.95		\$1,759,309.01
02/27/2018	PAYMENT FOR AMZ CORP LINE XXXXXX6329	\$4,494.95		\$1,754,814.06



NON PROFIT INT-ANALYZED

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/27/2018	PAYCOR INC. tax fund 153272329512587	\$23,352.91		\$1,731,461.15
02/27/2018	PAYCOR INC. DD - Fund 200395601142716	\$104,698.84		\$1,626,762.31
02/27/2018	CHECK # 5530	\$794.00		\$1,625,968.31
02/27/2018	CHECK # 5537	\$60.00		\$1,625,908.31
02/27/2018	CHECK # 5542	\$289.69		\$1,625,618.62
02/27/2018	CHECK # 5548	\$12,775.00		\$1,612,843.62
02/28/2018	PAYCOR INC. SVC-PAYCOR 206910563554589	\$208.38		\$1,612,635.24
02/28/2018	CHECK # 5398	\$480.00		\$1,612,155.24
02/28/2018	CHECK # 5453	\$711.25		\$1,611,443.99
02/28/2018	CHECK # 5540	\$7,325.00		\$1,604,118.99
02/28/2018	INTEREST		\$188.10	\$1,604,307.09
02/28/2018	Ending Balance			\$1,604,307.09

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5343	02/12/2018	\$416.66	5449*	02/12/2018	\$813.75	5490	02/16/2018	\$324.00
5379*	02/05/2018	\$140.00	5450	02/13/2018	\$480.00	5491	02/13/2018	\$343.00
5388*	02/06/2018	\$885.00	5451	02/14/2018	\$1,218.75	5492	02/20/2018	\$525.00
5394*	02/05/2018	\$36.27	5452	02/21/2018	\$75.00	5493	02/20/2018	\$325.00
5398*	02/28/2018	\$480.00	5453	02/28/2018	\$711.25	5494	02/20/2018	\$240.00
5399	02/02/2018	\$240.00	5454	02/12/2018	\$416.66	5496*	02/21/2018	\$600.00
5400	02/16/2018	\$52.50	5455	02/12/2018	\$320.00	5497	02/22/2018	\$748.50
5402*	02/20/2018	\$112.50	5456	02/12/2018	\$167.53	5498	02/23/2018	\$120.00
5403	02/01/2018	\$120.00	5457	02/13/2018	\$296.60	5499	02/16/2018	\$240.00
5404	02/12/2018	\$416.66	5458	02/13/2018	\$317.60	5500	02/16/2018	\$346.60
5405	02/01/2018	\$1,115.56	5459	02/09/2018	\$241.96	5501	02/20/2018	\$348.60
5407*	02/21/2018	\$296.60	5460	02/21/2018	\$347.17	5502	02/16/2018	\$346.60
5411*	02/01/2018	\$1,203.85	5461	02/12/2018	\$241.96	5503	02/20/2018	\$60.00
5417*	02/02/2018	\$2,205.29	5462	02/09/2018	\$346.60	5504	02/20/2018	\$60.00
5418	02/05/2018	\$525.00	5463	02/12/2018	\$420.00	5505	02/21/2018	\$60.00
5422*	02/08/2018	\$71.72	5464	02/12/2018	\$70.00	5506	02/20/2018	\$60.00
5423	02/02/2018	\$33.00	5465	02/14/2018	\$70.00	5507	02/21/2018	\$60.00
5424	02/12/2018	\$63.25	5466	02/09/2018	\$420.00	5508	02/22/2018	\$180.00
5426*	02/14/2018	\$590.00	5467	02/12/2018	\$420.00	5509	02/26/2018	\$60.00
5427	02/15/2018	\$5,106.00	5468	02/16/2018	\$70.00	5510	02/20/2018	\$60.00
5428	02/05/2018	\$225.00	5470*	02/26/2018	\$93.75	5511	02/20/2018	\$60.00
5429	02/06/2018	\$600.00	5471	02/12/2018	\$70.73	5514*	02/20/2018	\$573.75
5430	02/06/2018	\$120.00	5472	02/13/2018	\$60.00	5515	02/20/2018	\$390.00
5431	02/13/2018	\$120.00	5473	02/21/2018	\$60.00	5516	02/21/2018	\$1,314.75
5432	02/05/2018	\$30.00	5474	02/13/2018	\$60.00	5517	02/21/2018	\$1,633.65
5433	02/06/2018	\$67.50	5475	02/20/2018	\$60.00	5518	02/22/2018	\$634.46
5434	02/16/2018	\$146.38	5476	02/20/2018	\$60.00	5519	02/21/2018	\$285.00
5435	02/05/2018	\$59.55	5477	02/20/2018	\$60.00	5520	02/22/2018	\$176.80
5436	02/08/2018	\$61.90	5478	02/13/2018	\$60.00	5521	02/22/2018	\$38.95
5437	02/05/2018	\$2,035.28	5479	02/13/2018	\$800.00	5522	02/20/2018	\$45,231.55
5438	02/06/2018	\$2,240.00	5480	02/12/2018	\$184.23	5523	02/20/2018	\$31.00
5439	02/05/2018	\$520.63	5481	02/14/2018	\$220.00	5524	02/21/2018	\$21.25
5440	02/12/2018	\$50.58	5482	02/12/2018	\$237.00	5525	02/20/2018	\$80.00
5441	02/07/2018	\$227.40	5483	02/15/2018	\$482.30	5526	02/21/2018	\$16.47
5442	02/12/2018	\$40.50	5484	02/14/2018	\$198.08	5527	02/20/2018	\$588.00
5443	02/07/2018	\$160.00	5485	02/14/2018	\$611.50	5528	02/20/2018	\$498.16
5444	02/13/2018	\$2,611.98	5486	02/14/2018	\$1,004.64	5529	02/21/2018	\$200.00
5445	02/13/2018	\$1,633.65	5487	02/13/2018	\$2,656.69	5530	02/27/2018	\$794.00
5446	02/12/2018	\$180.00	5488	02/16/2018	\$3,259.00	5531	02/20/2018	\$1,995.00
5447	02/13/2018	\$600.00	5489	02/14/2018	\$1,530.00	5532	02/23/2018	\$3,333.33

NON PROFIT INT-ANALYZED-)

Checks Cleared (continued)

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5533	02/26/2018	\$225.00	5538	02/26/2018	\$1,314.75	5542	02/27/2018	\$289.69
5534	02/23/2018	\$449.25	5539	02/26/2018	\$1,633.65	5547*	02/26/2018	\$1,200.00
5536*	02/26/2018	\$120.00	5540	02/28/2018	\$7,325.00	5548	02/27/2018	\$12,775.00
5537	02/27/2018	\$60.00	5541	02/26/2018	\$1,824.71	5550*	02/26/2018	\$1,153.78

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2018	\$1,450,501.31	02/12/2018	\$1,978,403.75	02/22/2018	\$1,770,570.53
02/02/2018	\$1,448,023.02	02/13/2018	\$1,968,364.23	02/23/2018	\$1,766,667.95
02/05/2018	\$1,356,207.42	02/14/2018	\$1,839,222.95	02/26/2018	\$1,761,017.13
02/06/2018	\$1,352,294.92	02/15/2018	\$1,833,426.27	02/27/2018	\$1,612,843.62
02/07/2018	\$1,351,907.52	02/16/2018	\$1,828,848.27	02/28/2018	\$1,604,307.09
02/08/2018	\$1,352,105.48	02/20/2018	\$1,777,429.71		
02/09/2018	\$1,342,351.55	02/21/2018	\$1,772,459.82		

Atlanta Classical Academy

1250 Charter School Fund (ACB), Period Ending 02/28/2018

RECONCILIATION REPORT

Reconciled on: 03/05/2018

Reconciled by: Emily Flynn

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

Summary

USD

Statement beginning balance.....	1,452,940.72
Checks and payments cleared (149).....	-492,615.24
Deposits and other credits cleared (18).....	643,981.61
Statement ending balance.....	<u>1,604,307.09</u>
Uncleared transactions as of 02/28/2018.....	-47,679.57
Register balance as of 02/28/2018.....	1,556,627.52
Cleared transactions after 02/28/2018.....	0.00
Uncleared transactions after 02/28/2018.....	298.55
Register balance as of 03/05/2018.....	1,556,926.07

Details

Checks and payments cleared (149)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2018	Bill Payment	5343		-416.66
01/10/2018	Bill Payment	5388		-885.00
01/19/2018	Bill Payment	5394		-36.27
01/19/2018	Bill Payment	5379		-140.00
01/24/2018	Bill Payment	5403		-120.00
01/24/2018	Bill Payment	5404		-416.66
01/24/2018	Bill Payment	5405		-1,115.56
01/24/2018	Bill Payment	5407		-296.60
01/24/2018	Bill Payment	5411	if	-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
01/24/2018	Bill Payment	5402		-112.50
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	5423		-33.00
01/24/2018	Bill Payment	5424		-63.25
01/31/2018	Bill Payment	5428		-225.00
01/31/2018	Bill Payment	5443		-160.00
01/31/2018	Bill Payment	5430		-120.00
01/31/2018	Bill Payment	5431		-120.00
01/31/2018	Bill Payment	5432		-30.00
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	5429		-600.00
02/05/2018	Expense			-320.00
02/05/2018	Expense			-6,227.51
02/05/2018	Expense			-25,672.95
02/05/2018	Expense			-56,023.41

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/07/2018	Bill Payment	5451		-1,218.75
02/07/2018	Bill Payment	5452		-75.00
02/07/2018	Bill Payment	5453		-711.25
02/07/2018	Bill Payment	5454		-416.66
02/07/2018	Bill Payment	5455		-320.00
02/07/2018	Bill Payment	5456		-167.53
02/07/2018	Bill Payment	5457		-296.60
02/07/2018	Bill Payment	5458		-317.60
02/07/2018	Bill Payment	5459		-241.96
02/07/2018	Bill Payment	5460		-347.17
02/07/2018	Bill Payment	5461		-241.96
02/07/2018	Bill Payment	5462		-346.60
02/07/2018	Bill Payment	5463		-420.00
02/07/2018	Bill Payment	5464		-70.00
02/07/2018	Bill Payment	5465		-70.00
02/07/2018	Bill Payment	5466		-420.00
02/07/2018	Bill Payment	5467		-420.00
02/07/2018	Bill Payment	5468		-70.00
02/07/2018	Bill Payment	5470		-93.75
02/07/2018	Bill Payment	5450		-480.00
02/07/2018	Bill Payment	5449		-813.75
02/07/2018	Bill Payment	5447		-600.00
02/07/2018	Bill Payment	5446		-180.00
02/07/2018	Bill Payment	5471		-70.73
02/07/2018	Bill Payment	5492		-525.00
02/07/2018	Bill Payment	5472		-60.00
02/07/2018	Bill Payment	5473		-60.00
02/07/2018	Bill Payment	5474		-60.00
02/07/2018	Bill Payment	5475		-60.00
02/07/2018	Bill Payment	5476		-60.00
02/07/2018	Bill Payment	5477		-60.00
02/07/2018	Bill Payment	5478		-60.00
02/07/2018	Bill Payment	5444		-2,611.98
02/07/2018	Bill Payment	5445		-1,633.65
02/07/2018	Bill Payment	5426		-590.00
02/07/2018	Bill Payment	5427		-5,106.00
02/07/2018	Bill Payment	5479		-800.00
02/07/2018	Bill Payment	5480		-184.23
02/07/2018	Bill Payment	5481		-220.00
02/07/2018	Bill Payment	5482		-237.00
02/07/2018	Bill Payment	5483		-482.30
02/07/2018	Bill Payment	5484		-198.08
02/07/2018	Bill Payment	5485		-611.50
02/07/2018	Bill Payment	5486		-1,004.64
02/07/2018	Bill Payment	5487		-2,656.69
02/07/2018	Bill Payment	5488		-3,259.00
02/07/2018	Bill Payment	5489		-1,530.00
02/07/2018	Bill Payment	5490		-324.00
02/07/2018	Bill Payment	5491		-343.00
02/09/2018	Bill Payment	5493		-325.00
02/09/2018	Transfer			-8,745.37
02/14/2018	Bill Payment	5519		-285.00
02/14/2018	Bill Payment	5520		-176.80
02/14/2018	Bill Payment	5521		-38.95
02/14/2018	Bill Payment	5522		-45,231.55
02/14/2018	Bill Payment	5523		-31.00
02/14/2018	Bill Payment	5524		-21.25
02/14/2018	Bill Payment	5525		-80.00
02/14/2018	Bill Payment	5526		-16.47
02/14/2018	Bill Payment	5527		-588.00
02/14/2018	Bill Payment	5528		-498.16
02/14/2018	Bill Payment	5529		-200.00
02/14/2018	Bill Payment	5530		-794.00
02/14/2018	Bill Payment	5531		-1,995.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2018	Bill Payment	5532		-3,333.33
02/14/2018	Expense			-99,935.80
02/14/2018	Expense			-1,454.67
02/14/2018	Expense			-22,307.84
02/14/2018	Bill Payment	5494		-240.00
02/14/2018	Bill Payment	5496		-600.00
02/14/2018	Bill Payment	5497		-748.50
02/14/2018	Bill Payment	5498		-120.00
02/14/2018	Bill Payment	5499		-240.00
02/14/2018	Bill Payment	5500		-346.60
02/14/2018	Bill Payment	5501		-348.60
02/14/2018	Bill Payment	5502		-346.60
02/14/2018	Bill Payment	5503		-60.00
02/14/2018	Bill Payment	5504		-60.00
02/14/2018	Bill Payment	5505		-60.00
02/14/2018	Bill Payment	5506		-60.00
02/14/2018	Bill Payment	5507		-60.00
02/14/2018	Bill Payment	5508		-180.00
02/14/2018	Bill Payment	5509		-60.00
02/14/2018	Bill Payment	5510		-60.00
02/14/2018	Bill Payment	5511		-60.00
02/14/2018	Bill Payment	5514		-573.75
02/14/2018	Bill Payment	5515		-390.00
02/14/2018	Bill Payment	5516		-1,314.75
02/14/2018	Bill Payment	5517		-1,633.65
02/14/2018	Bill Payment	5518		-634.46
02/15/2018	Expense			-208.38
02/16/2018	Expense			-319.22
02/19/2018	Bill Payment	5536		-120.00
02/19/2018	Bill Payment	5537		-60.00
02/19/2018	Bill Payment	5538		-1,314.75
02/19/2018	Bill Payment	5534		-449.25
02/19/2018	Bill Payment	5533		-225.00
02/19/2018	Bill Payment	5539		-1,633.65
02/19/2018	Bill Payment	5548	3	-12,775.00
02/19/2018	Bill Payment	5540		-7,325.00
02/19/2018	Bill Payment	5541		-1,824.71
02/19/2018	Bill Payment	5542		-289.69
02/19/2018	Bill Payment	5547		-1,200.00
02/20/2018	Bill Payment	5550		-1,153.78
02/22/2018	Expense			-489.68
02/27/2018	Expense			-104,698.84
02/27/2018	Expense			-1,213.95
02/27/2018	Expense			-23,352.91
02/27/2018	Expense			-494.17
02/27/2018	Expense			-4,494.95
02/28/2018	Expense			-208.38
Total				-492,615.24

Deposits and other credits cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2018	Receive Payment			130.25
02/08/2018	Sales Receipt	8682545		45.05
02/08/2018	Sales Receipt	5603		100.00
02/09/2018	Sales Receipt	5592		4.00
02/09/2018	Sales Receipt	5593		52.28
02/12/2018	Deposit			100.43
02/12/2018	Deposit			640,481.28
02/16/2018	Receive Payment	128		26.30
02/16/2018	Receive Payment			34.85
02/16/2018	Sales Receipt	4333		250.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/16/2018	Sales Receipt	6567		250.00
02/16/2018	Receive Payment			120.00
02/22/2018	Receive Payment			70.00
02/22/2018	Sales Receipt	5644		65.25
02/22/2018	Sales Receipt	5640		19.00
02/22/2018	Receive Payment			70.00
02/26/2018	Sales Receipt	539045		1,974.82
02/28/2018	Deposit			188.10

Total **643,981.61**

Additional Information

Uncleared checks and payments as of 02/28/2018

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	5344		-87.10
01/19/2018	Bill Payment	5392		-42.70
02/07/2018	Bill Payment	5448		-600.00
02/07/2018	Bill Payment	5469		-45.72
02/14/2018	Bill Payment	5512		-60.00
02/14/2018	Bill Payment	5513		-105.00
02/14/2018	Bill Payment	5495		-360.00
02/19/2018	Bill Payment	5543		-1,723.20
02/19/2018	Bill Payment	5544		-1,256.14
02/19/2018	Bill Payment	5545		-1,020.00
02/19/2018	Bill Payment	5546		-200.00
02/19/2018	Bill Payment	5535		-148.20
02/20/2018	Bill Payment	5549		-1,466.05
02/28/2018	Bill Payment	5551		-225.00
02/28/2018	Bill Payment	5552		-1,200.00
02/28/2018	Bill Payment	5553		-360.00
02/28/2018	Bill Payment	5554		-960.00
02/28/2018	Bill Payment	5555		-360.00
02/28/2018	Bill Payment	5556		-195.00
02/28/2018	Bill Payment	5557		-1,072.50
02/28/2018	Bill Payment	5558		-342.00
02/28/2018	Bill Payment	5559		-82.50
02/28/2018	Bill Payment	5560		-105.00
02/28/2018	Bill Payment	5561		-416.66
02/28/2018	Bill Payment	5562		-750.00
02/28/2018	Bill Payment	5563		-1,115.56
02/28/2018	Bill Payment	5564		-221.96

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2018	Bill Payment	5565		-241.95
02/28/2018	Bill Payment	5566		-214.60
02/28/2018	Bill Payment	5567		-296.60
02/28/2018	Bill Payment	5568		-523.66
02/28/2018	Bill Payment	5569		-117.66
02/28/2018	Bill Payment	5570		-60.00
02/28/2018	Bill Payment	5571		-1,314.75
02/28/2018	Bill Payment	5572		-1,633.65
02/28/2018	Bill Payment	5573		-5,368.00
02/28/2018	Bill Payment	5574		-5,442.25
02/28/2018	Bill Payment	5575		-168.00
02/28/2018	Bill Payment	5576		-1,602.32
02/28/2018	Bill Payment	5577		-1,635.00
02/28/2018	Bill Payment	5578		-482.30
02/28/2018	Bill Payment	5579		-618.00
02/28/2018	Bill Payment	5580		-160.00
02/28/2018	Bill Payment	5581		-65.48
02/28/2018	Bill Payment	5582		-348.02
02/28/2018	Bill Payment	5583		-1,797.64
02/28/2018	Bill Payment	5584		-4,696.78
02/28/2018	Bill Payment	5585		-455.22
02/28/2018	Bill Payment	5586		-1,573.95
02/28/2018	Bill Payment	5587		-299.89
02/28/2018	Bill Payment	5588		-1,452.58
Total				-53,183.42

Uncleared deposits and other credits as of 02/28/2018

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	Bill Payment	5197		0.00
11/13/2017	Bill Payment	5198		0.00
11/13/2017	Check	5199		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
02/08/2018	Receive Payment			85.00
02/09/2018	Receive Payment			50.00
02/22/2018	Sales Receipt	5639		5.00
Total				5,503.85

Uncleared deposits and other credits after 02/28/2018

DATE	TYPE	REF NO.	AMOUNT (USD)
03/01/2018	Journal	Refund checks	71.72
03/01/2018	Journal	Refund checks	206.83
03/05/2018	Receive Payment		20.00
Total			298.55



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

Statement Ending 02/28/2018

NORTHSIDE EDUCATION INC

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RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
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
CORP INT CHECKING		\$87,598.38

CORP INT CHECKING- GENERAL FUND ACCOUNT

Account Summary

Date	Description	Amount
02/01/2018	Beginning Balance	\$44,981.30
	60 Credit(s) This Period	\$48,788.39
	5 Debit(s) This Period	\$6,171.31
02/28/2018	Ending Balance	\$87,598.38

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.03%
Interest Days	28
Interest Earned	\$1.33
Interest Paid This Period	\$1.33
Interest Paid Year-to-Date	\$2.32
Average Ledger Balance	\$57,922.90

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2018	Beginning Balance			\$44,981.30
02/01/2018	REMOTE DEPOSIT		\$15.00	\$44,996.30
02/01/2018	REMOTE DEPOSIT		\$25.00	\$45,021.30
02/01/2018	REMOTE DEPOSIT		\$36.00	\$45,057.30
02/01/2018	REMOTE DEPOSIT		\$45.00	\$45,102.30
02/01/2018	REMOTE DEPOSIT		\$65.00	\$45,167.30
02/01/2018	REMOTE DEPOSIT		\$75.00	\$45,242.30
02/05/2018	REMOTE DEPOSIT		\$10.00	\$45,252.30
02/05/2018	REMOTE DEPOSIT		\$15.00	\$45,267.30
02/05/2018	REMOTE DEPOSIT		\$20.00	\$45,287.30
02/05/2018	REMOTE DEPOSIT		\$20.00	\$45,307.30
02/05/2018	REMOTE DEPOSIT		\$30.00	\$45,337.30
02/05/2018	REMOTE DEPOSIT		\$32.25	\$45,369.55
02/05/2018	REMOTE DEPOSIT		\$36.00	\$45,405.55
02/05/2018	REMOTE DEPOSIT		\$36.00	\$45,441.55
02/05/2018	REMOTE DEPOSIT		\$45.00	\$45,486.55
02/05/2018	REMOTE DEPOSIT		\$45.00	\$45,531.55
02/05/2018	REMOTE DEPOSIT		\$45.00	\$45,576.55
02/05/2018	REMOTE DEPOSIT		\$60.00	\$45,636.55
02/05/2018	REMOTE DEPOSIT		\$68.00	\$45,704.55
02/05/2018	REMOTE DEPOSIT		\$90.00	\$45,794.55
02/05/2018	REMOTE DEPOSIT		\$120.00	\$45,914.55
02/08/2018	DEPOSIT		\$3,603.25	\$49,517.80
02/08/2018	REMOTE DEPOSIT		\$60.00	\$49,577.80





CORP INT CHECKING- GENERAL FUND ACCOUNT

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/08/2018	REMOTE DEPOSIT		\$150.00	\$49,727.80
02/08/2018	REMOTE DEPOSIT		\$179.00	\$49,906.80
02/08/2018	REMOTE DEPOSIT		\$179.00	\$50,085.80
02/08/2018	REMOTE DEPOSIT		\$179.00	\$50,264.80
02/08/2018	REMOTE DEPOSIT		\$4,636.47	\$54,901.27
02/12/2018	Square Inc SDV-VRFY T20030771286		\$0.01	\$54,901.28
02/12/2018	Square Inc SDV-VRFY T20030771285	\$0.01		\$54,901.27
02/12/2018	CHECK # 1002	\$378.00		\$54,523.27
02/13/2018	REMOTE DEPOSIT		\$179.00	\$54,702.27
02/14/2018	REMOTE DEPOSIT		\$30.00	\$54,732.27
02/14/2018	REMOTE DEPOSIT		\$179.00	\$54,911.27
02/14/2018	REMOTE DEPOSIT		\$500.00	\$55,411.27
02/14/2018	REMOTE DEPOSIT		\$500.00	\$55,911.27
02/14/2018	REMOTE DEPOSIT		\$2,000.00	\$57,911.27
02/16/2018	REMOTE DEPOSIT		\$10.00	\$57,921.27
02/16/2018	REMOTE DEPOSIT		\$100.00	\$58,021.27
02/16/2018	REMOTE DEPOSIT		\$179.00	\$58,200.27
02/16/2018	REMOTE DEPOSIT		\$179.00	\$58,379.27
02/16/2018	REMOTE DEPOSIT		\$1,000.00	\$59,379.27
02/20/2018	STRIPE TRANSFER		\$630.24	\$60,009.51
02/20/2018	CHECK # 1004	\$1,562.30		\$58,447.21
02/21/2018	STRIPE TRANSFER		\$2,000.90	\$60,448.11
02/21/2018	REMOTE DEPOSIT		\$15.00	\$60,463.11
02/21/2018	REMOTE DEPOSIT		\$30.00	\$60,493.11
02/21/2018	REMOTE DEPOSIT		\$50.00	\$60,543.11
02/21/2018	REMOTE DEPOSIT		\$50.00	\$60,593.11
02/21/2018	REMOTE DEPOSIT		\$350.00	\$60,943.11
02/21/2018	REMOTE DEPOSIT		\$557.00	\$61,500.11
02/21/2018	REMOTE DEPOSIT		\$720.00	\$62,220.11
02/21/2018	CHECK # 1005	\$1,841.00		\$60,379.11
02/22/2018	DEPOSIT		\$777.17	\$61,156.28
02/22/2018	STRIPE TRANSFER		\$1,259.88	\$62,416.16
02/23/2018	STRIPE TRANSFER		\$4,529.71	\$66,945.87
02/26/2018	STRIPE TRANSFER		\$576.54	\$67,522.41
02/26/2018	REMOTE DEPOSIT		\$15.00	\$67,537.41
02/26/2018	REMOTE DEPOSIT		\$316.42	\$67,853.83
02/26/2018	STRIPE TRANSFER	\$2,390.00		\$65,463.83
02/27/2018	STRIPE TRANSFER		\$378.08	\$65,841.91
02/27/2018	ONLINE BANKING TRANSFER CREDIT		\$500.00	\$66,341.91
02/27/2018	ONLINE BANKING TRANSFER CREDIT		\$19,475.39	\$85,817.30
02/28/2018	STRIPE TRANSFER		\$1,779.75	\$87,597.05
02/28/2018	INTEREST		\$1.33	\$87,598.38
02/28/2018	Ending Balance			\$87,598.38

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1002	02/12/2018	\$378.00	1004*	02/20/2018	\$1,562.30	1005	02/21/2018	\$1,841.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2018	\$45,242.30	02/14/2018	\$57,911.27	02/23/2018	\$66,945.87
02/05/2018	\$45,914.55	02/16/2018	\$59,379.27	02/26/2018	\$65,463.83
02/08/2018	\$54,901.27	02/20/2018	\$58,447.21	02/27/2018	\$85,817.30
02/12/2018	\$54,523.27	02/21/2018	\$60,379.11	02/28/2018	\$87,598.38
02/13/2018	\$54,702.27	02/22/2018	\$62,416.16		

Atlanta Classical Academy

1260 General Fund (ACB), Period Ending 02/28/2018

RECONCILIATION REPORT

Reconciled on: 03/05/2018

Reconciled by: Emily Flynn

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

Summary

USD

Statement beginning balance	44,981.30
Checks and payments cleared (5)	-6,171.31
Deposits and other credits cleared (120)	48,788.39
Statement ending balance	<u>87,598.38</u>

Uncleared transactions as of 02/28/2018	2,715.82
Register balance as of 02/28/2018	90,314.20
Cleared transactions after 02/28/2018	0.00
Uncleared transactions after 02/28/2018	1,515.00
Register balance as of 03/05/2018	91,829.20

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2018	Bill Payment	1002		-378.00
02/12/2018	Expense			-0.01
02/15/2018	Bill Payment	1007		-1,562.30
02/16/2018	Bill Payment	1008		-1,841.00
02/26/2018	Refund	5733		-2,390.00
Total				-6,171.31

Deposits and other credits cleared (120)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/16/2017	Deposit			200.00
01/19/2018	Sales Receipt	4492		108.00
01/25/2018	Sales Receipt	1172		55.00
01/29/2018	Sales Receipt	5601386332		84.00
02/01/2018	Sales Receipt	599		65.00
02/01/2018	Sales Receipt	6222		45.00
02/01/2018	Sales Receipt	339		25.00
02/01/2018	Sales Receipt	4540		36.00
02/01/2018	Sales Receipt	3204		75.00
02/01/2018	Sales Receipt	2014		15.00
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	1775		60.00
02/05/2018	Sales Receipt	1422		68.00
02/05/2018	Sales Receipt	3187		20.00
02/05/2018	Sales Receipt	2547		30.00
02/05/2018	Sales Receipt	192		15.00
02/05/2018	Sales Receipt	5292		45.00
02/05/2018	Sales Receipt	2775		45.00
02/05/2018	Sales Receipt	1171		20.00
02/05/2018	Sales Receipt	3234		45.00
02/05/2018	Sales Receipt	5850		120.00
02/05/2018	Sales Receipt	1417		90.00
02/08/2018	Sales Receipt	SMB143		348.90
02/08/2018	Sales Receipt	SMB150		348.90

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/08/2018	Sales Receipt	SM8151		348.90
02/08/2018	Sales Receipt	SM8144		210.19
02/08/2018	Sales Receipt	SM8145		210.19
02/08/2018	Sales Receipt	SM8156		210.19
02/08/2018	Sales Receipt	SM8114		19.10
02/08/2018	Sales Receipt	SM8108		348.90
02/08/2018	Sales Receipt	5808		20.00
02/08/2018	Sales Receipt	3133		60.00
02/08/2018	Sales Receipt	880002		150.00
02/08/2018	Sales Receipt	1560		179.00
02/08/2018	Sales Receipt	433		179.00
02/08/2018	Sales Receipt	1210		179.00
02/08/2018	Sales Receipt	5596		484.00
02/08/2018	Sales Receipt	5597		1,022.00
02/08/2018	Sales Receipt	5598		1,155.00
02/08/2018	Sales Receipt	5601		358.00
02/08/2018	Sales Receipt	5602		27.00
02/08/2018	Receive Payment			10.00
02/08/2018	Sales Receipt	SM8107		242.20
02/08/2018	Sales Receipt	SM8113		193.70
02/08/2018	Sales Receipt	SM8134		28.80
02/08/2018	Sales Receipt	SM8098		19.10
02/08/2018	Sales Receipt	SM8099		19.10
02/08/2018	Sales Receipt	SM8101		19.10
02/08/2018	Sales Receipt	SM8103		19.10
02/08/2018	Sales Receipt	SM8104		19.10
02/08/2018	Sales Receipt	SM8105		19.10
02/08/2018	Sales Receipt	SM8106		19.10
02/08/2018	Sales Receipt	SM8115		19.10
02/08/2018	Sales Receipt	SM8119		19.10
02/08/2018	Sales Receipt	SM8120		19.10
02/08/2018	Sales Receipt	SM8121		19.10
02/08/2018	Sales Receipt	SM8122		19.10
02/08/2018	Sales Receipt	SM8123		19.10
02/08/2018	Sales Receipt	SM8124		19.10
02/08/2018	Sales Receipt	SM8125		19.10
02/08/2018	Sales Receipt	SM8126		19.10
02/08/2018	Sales Receipt	SM8128		19.10
02/08/2018	Sales Receipt	SM8129		19.10
02/08/2018	Sales Receipt	SM8130		19.10
02/08/2018	Sales Receipt	SM8131		19.10
02/08/2018	Sales Receipt	SM8109		348.90
02/08/2018	Sales Receipt	SM8111		348.90
02/08/2018	Sales Receipt	SM8117		348.90
02/08/2018	Sales Receipt	SM8118		348.90
02/08/2018	Sales Receipt	SM8142		348.90
02/09/2018	Sales Receipt	5594		10.00
02/09/2018	Sales Receipt	5595		70.25
02/12/2018	Deposit			0.01
02/13/2018	Sales Receipt	383		179.00
02/14/2018	Sales Receipt	4496		30.00
02/14/2018	Sales Receipt	1289		179.00
02/14/2018	Sales Receipt	1094		500.00
02/14/2018	Sales Receipt	1653		500.00
02/14/2018	Sales Receipt	1146		2,000.00
02/16/2018	Sales Receipt	5851		179.00
02/16/2018	Sales Receipt	6861		10.00
02/16/2018	Sales Receipt	19199		1,000.00
02/16/2018	Sales Receipt	7026		100.00
02/16/2018	Sales Receipt	3098		179.00
02/20/2018	Sales Receipt	5671		189.04
02/20/2018	Sales Receipt	5670		189.04
02/20/2018	Sales Receipt	5720		252.16
02/21/2018	Sales Receipt	1705		50.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/21/2018	Sales Receipt	87879		557.00
02/21/2018	Sales Receipt	6344296		50.00
02/21/2018	Sales Receipt	2998		30.00
02/21/2018	Sales Receipt	3413		720.00
02/21/2018	Sales Receipt	8044		15.00
02/21/2018	Sales Receipt	1113		350.00
02/21/2018	Sales Receipt	5641		15.00
02/22/2018	Sales Receipt	5637		20.00
02/22/2018	Sales Receipt	5638		20.00
02/22/2018	Receive Payment			5.00
02/22/2018	Sales Receipt	5642		15.00
02/22/2018	Sales Receipt	5725		567.13
02/22/2018	Sales Receipt	5645		50.00
02/22/2018	Sales Receipt	5647		43.10
02/22/2018	Sales Receipt	5723		2,000.90
02/22/2018	Sales Receipt	5724		1,259.88
02/22/2018	Sales Receipt	5643		5.00
02/23/2018	Sales Receipt	5695		604.07
02/26/2018	Sales Receipt	1124		15.00
02/26/2018	Sales Receipt	2543		316.42
02/26/2018	Sales Receipt	5726		9.41
02/26/2018	Sales Receipt	5731		4,529.71
02/27/2018	Journal	Correct Stripe dpsts		500.00
02/27/2018	Journal	Correct Stripe dpsts		19,475.39
02/28/2018	Sales Receipt	5727		378.08
02/28/2018	Sales Receipt	5728		4.55
02/28/2018	Sales Receipt	5729		108.70
02/28/2018	Sales Receipt	5730		1,666.50
02/28/2018	Deposit			1.33
Total				48,788.39

Additional Information

Uncleared checks and payments as of 02/28/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/12/2018	Bill Payment	1003		-454.50
02/20/2018	Bill Payment	1007		-350.00
02/20/2018	Bill Payment	1008		-76.50
02/20/2018	Bill Payment	1006		-400.00
Total				-1,281.00

Uncleared deposits and other credits as of 02/28/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2017	Receive Payment			40.00
11/29/2017	Sales Receipt	2398		30.00
02/08/2018	Sales Receipt	5599		75.00
02/08/2018	Sales Receipt	SMB102		0.00
02/08/2018	Sales Receipt	5600		402.00
02/20/2018	Sales Receipt	5681		189.04
02/20/2018	Sales Receipt	5680		125.93
02/20/2018	Sales Receipt	5679		189.04
02/20/2018	Sales Receipt	5678		125.93
02/20/2018	Sales Receipt	5677		189.04
02/20/2018	Sales Receipt	5676		125.93
02/20/2018	Sales Receipt	5675		125.93
02/20/2018	Sales Receipt	5674		125.93
02/20/2018	Sales Receipt	5682		145.35
02/20/2018	Sales Receipt	5722		189.04
02/20/2018	Sales Receipt	5686		145.35

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/20/2018	Sales Receipt	5685		125.93
02/20/2018	Sales Receipt	5684		135.64
02/20/2018	Sales Receipt	5683		125.93
02/21/2018	Sales Receipt	5673		125.93
02/22/2018	Sales Receipt	5688		189.04
02/22/2018	Sales Receipt	5689		252.16
02/22/2018	Sales Receipt	5690		125.93
02/22/2018	Sales Receipt	5687		62.81
02/22/2018	Sales Receipt	5691		189.04
02/22/2018	Sales Receipt	5692		125.93
02/22/2018	Sales Receipt	5693		189.04
02/22/2018	Sales Receipt	5694		125.93

Total 3,996.82

Uncleared deposits and other credits after 02/28/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2018	Sales Receipt	1057		15.00
03/01/2018	Sales Receipt	1437		1,000.00
03/01/2018	Sales Receipt	1914		500.00

Total 1,515.00



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
DBA ATLANTA CLASSICAL ACADEMY
* RETURNED MAIL *




Statement Ending 02/28/2018

NORTHSIDE EDUCATION INC

Page 1 of 6

Customer Number:

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		\$276,072.83

NON PROFIT INT-ANALYZED

CAPITAL FUND ACCOUNT

Account Summary

Date	Description	Amount
02/01/2018	Beginning Balance	\$135,480.33
	32 Credit(s) This Period	\$160,067.89
	1 Debit(s) This Period	\$19,475.39
02/28/2018	Ending Balance	\$276,072.83

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	28
Interest Earned	\$27.78
Interest Paid This Period	\$27.78
Interest Paid Year-to-Date	\$43.93
Average Ledger Balance	\$241,410.83

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2018	Beginning Balance			\$135,480.33
02/01/2018	STRIPE TRANSFER		\$185.87	\$135,666.20
02/01/2018	REMOTE DEPOSIT		\$4,000.00	\$139,666.20
02/02/2018	STRIPE TRANSFER		\$1,199.74	\$140,865.94
02/05/2018	STRIPE TRANSFER		\$241.62	\$141,107.56
02/05/2018	REMOTE DEPOSIT		\$41.66	\$141,149.22
02/05/2018	REMOTE DEPOSIT		\$25,000.00	\$166,149.22
02/06/2018	STRIPE TRANSFER		\$172.06	\$166,321.28
02/07/2018	STRIPE TRANSFER		\$268.06	\$166,589.34
02/08/2018	STRIPE TRANSFER		\$96.80	\$166,686.14
02/08/2018	Morgan Stanley ACH CREDIT XXXXX6908i2njx		\$82,316.29	\$249,002.43
02/13/2018	REMOTE DEPOSIT		\$41.66	\$249,044.09
02/13/2018	REMOTE DEPOSIT		\$50.00	\$249,094.09
02/14/2018	REMOTE DEPOSIT		\$20.00	\$249,114.09
02/14/2018	REMOTE DEPOSIT		\$385.00	\$249,499.09
02/14/2018	REMOTE DEPOSIT		\$22,500.00	\$271,999.09
02/16/2018	REMOTE DEPOSIT		\$1,500.00	\$273,499.09
02/16/2018	REMOTE DEPOSIT		\$5,000.00	\$278,499.09
02/20/2018	STRIPE TRANSFER		\$18.82	\$278,517.91
02/21/2018	STRIPE TRANSFER		\$48.60	\$278,566.51
02/21/2018	REMOTE DEPOSIT		\$300.00	\$278,866.51
02/21/2018	REMOTE DEPOSIT		\$1,000.00	\$279,866.51
02/21/2018	REMOTE DEPOSIT		\$1,000.00	\$280,866.51
02/21/2018	REMOTE DEPOSIT		\$3,000.00	\$283,866.51



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING
NOT CHARGED TO ACCOUNT

No.	\$	
TOTAL	\$	

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.

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD

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

TOTAL \$ _____

SUBTRACT - WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

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

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

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

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

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

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

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

NON PROFIT INT-ANALYZED- CAPITAL FUND ACCOUNT

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/22/2018	DEPOSIT		\$50.00	\$283,916.51
02/22/2018	STRIPE TRANSFER		\$215.92	\$284,132.43
02/22/2018	BENEVITY FUND DONATION C1MAY9UZYK		\$581.05	\$284,713.48
02/23/2018	STRIPE TRANSFER		\$1,995.61	\$286,709.09
02/26/2018	STRIPE TRANSFER		\$9.41	\$286,718.50
02/26/2018	REMOTE DEPOSIT		\$50.00	\$286,768.50
02/27/2018	ONLINE BANKING TRANSFER CREDIT		\$8,746.98	\$295,515.48
02/27/2018	ONLINE BANKING TRANSFER DEBIT	\$19,475.39		\$276,040.09
02/28/2018	STRIPE TRANSFER		\$4.96	\$276,045.05
02/28/2018	INTEREST		\$27.78	\$276,072.83
02/28/2018	Ending Balance			\$276,072.83

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2018	\$139,666.20	02/13/2018	\$249,094.09	02/23/2018	\$286,709.09
02/02/2018	\$140,865.94	02/14/2018	\$271,999.09	02/26/2018	\$286,768.50
02/05/2018	\$166,149.22	02/16/2018	\$278,499.09	02/27/2018	\$276,040.09
02/06/2018	\$166,321.28	02/20/2018	\$278,517.91	02/28/2018	\$276,072.83
02/07/2018	\$166,589.34	02/21/2018	\$283,866.51		
02/08/2018	\$249,002.43	02/22/2018	\$284,713.48		

Atlanta Classical Academy

1270 Capital Fund (ACB), Period Ending 02/28/2018

RECONCILIATION REPORT

Reconciled on: 03/05/2018

Reconciled by: Emily Flynn

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

Summary	USD
Statement beginning balance.....	135,480.33
Checks and payments cleared (1).....	-19,475.39
Deposits and other credits cleared (46).....	160,067.89
Statement ending balance.....	<u>276,072.83</u>

Uncleared transactions as of 02/28/2018.....	11,403.39
Register balance as of 02/28/2018.....	287,476.22
Cleared transactions after 02/28/2018.....	0.00
Uncleared transactions after 02/28/2018.....	19,130.00
Register balance as of 03/05/2018.....	306,606.22

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2018	Journal		Correct Stripe dpsts	-19,475.39
Total				-19,475.39

Deposits and other credits cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2018	Sales Receipt	3424		4,000.00
02/01/2018	Sales Receipt	5652		35.87
02/01/2018	Sales Receipt	5651		150.00
02/01/2018	Sales Receipt	1824		3,000.00
02/02/2018	Sales Receipt	5653		1,199.74
02/05/2018	Sales Receipt	4241513		41.66
02/05/2018	Sales Receipt	5570		25,000.00
02/05/2018	Sales Receipt	5654		241.62
02/06/2018	Sales Receipt	5655		172.06
02/07/2018	Sales Receipt	5657		19.85
02/07/2018	Sales Receipt	5656		248.21
02/08/2018	Sales Receipt	5658		96.80
02/09/2018	Sales Receipt	5704		5,024.01
02/09/2018	Sales Receipt	5702		4,659.59
02/09/2018	Sales Receipt	5701		859.00
02/09/2018	Sales Receipt	5703		71,773.69
02/13/2018	Sales Receipt	5147407		41.66
02/13/2018	Sales Receipt	4156957		50.00
02/14/2018	Sales Receipt	7850		22,500.00
02/14/2018	Sales Receipt	5610		20.00
02/14/2018	Sales Receipt	2071581		385.00
02/15/2018	Sales Receipt	5660		9.41
02/15/2018	Sales Receipt	5659		9.41
02/16/2018	Sales Receipt	459		1,500.00
02/16/2018	Sales Receipt	4657		5,000.00
02/21/2018	Sales Receipt	4179		1,000.00
02/21/2018	Sales Receipt	7146875		1,000.00
02/21/2018	Sales Receipt	5661		9.41
02/21/2018	Sales Receipt	5662		9.41
02/21/2018	Sales Receipt	5663		9.92
02/21/2018	Sales Receipt	7200179273		300.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/21/2018	Sales Receipt	5664		19.86
02/22/2018	Sales Receipt	5646		50.00
02/22/2018	Sales Receipt	5666		9.92
02/22/2018	Sales Receipt	5667		49.64
02/22/2018	Sales Receipt	5668		49.64
02/22/2018	Sales Receipt	5669		96.80
02/22/2018	Sales Receipt	5665		9.92
02/22/2018	Deposit			581.05
02/23/2018	Sales Receipt	5716		9.92
02/23/2018	Sales Receipt	5717		1,985.69
02/26/2018	Sales Receipt	22998914		50.00
02/26/2018	Sales Receipt	5718		9.41
02/27/2018	Journal	Correct Stripe dpsts		8,746.98
02/28/2018	Deposit			27.78
02/28/2018	Sales Receipt	5719		4.96

Total 160,067.89

Additional Information

Uncleared deposits and other credits as of 02/28/2018

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
02/01/2018	Sales Receipt	5567		154.79
02/26/2018	Sales Receipt	1758		1,000.00

Total 11,403.39

Uncleared deposits and other credits after 02/28/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2018	Sales Receipt	1021		100.00
03/01/2018	Sales Receipt	2546		500.00
03/01/2018	Sales Receipt	8192		1,000.00
03/01/2018	Sales Receipt	1438		10,000.00
03/01/2018	Sales Receipt	102		15.00
03/01/2018	Sales Receipt	125		5,000.00
03/01/2018	Sales Receipt	102		15.00
03/01/2018	Sales Receipt	1023		2,500.00

Total 19,130.00



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

Statement Ending 02/28/2018

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.atlanticapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PREMIER COMMERCIAL MMA		\$750,081.47

PREMIER COMMERCIAL

Account Summary

Date	Description	Amount
02/01/2018	Beginning Balance	\$759,246.98
	1 Credit(s) This Period	\$81.47
	2 Debit(s) This Period	\$9,246.98
02/28/2018	Ending Balance	\$750,081.47

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.14%
Interest Days	28
Interest Earned	\$81.47
Interest Paid This Period	\$81.47
Interest Paid Year-to-Date	\$177.57
Average Ledger Balance	\$758,586.48

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2018	Beginning Balance			\$759,246.98
02/27/2018	ONLINE BANKING TRANSFER DEBIT	\$500.00		\$758,746.98
02/27/2018	ONLINE BANKING TRANSFER DEBIT	\$8,746.98		\$750,000.00
02/28/2018	INTEREST		\$81.47	\$750,081.47
02/28/2018	Ending Balance			\$750,081.47

Daily Balances

Date	Amount	Date	Amount
02/27/2018	\$750,000.00	02/28/2018	\$750,081.47



Atlanta Classical Academy

1225 Reserve (ACB), Period Ending 02/28/2018

RECONCILIATION REPORT

Reconciled on: 03/05/2018

Reconciled by: Emily Flynn

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

Summary

USD

Statement beginning balance.....	759,246.98
Checks and payments cleared (2).....	-9,246.98
Deposits and other credits cleared (1).....	81.47
Statement ending balance.....	<u>750,081.47</u>

Register balance as of 02/28/2018.....	750,081.47
----------------------------------------	------------

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2018	Journal	Correct Stripe dpsts		-8,746.98
02/27/2018	Journal	Correct Stripe dpsts		-500.00
Total				-9,246.98

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2018	Deposit		AtlanticCapital Bank	81.47
Total				81.47



February 2018 Statement

Open Date: 01/30/2018 Closing Date: 02/27/2018



Visa® Community Card
NORTHSIDE EDUCATION I (CPN 001732409)

New Balance	\$3,201.70
Minimum Payment Due	\$1,602.00
Payment Due Date	03/24/2018

Reward Points	
Earned This Statement	3,201
Reward Center Balance	52,347
as of 02/26/2018	
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$8,745.37
Payments	-	\$8,745.37 ^{CR}
Other Credits		\$0.00
Purchases	+	\$3,201.51
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$0.19
Interest Charged		\$0.00
New Balance	=	\$3,201.70
Past Due		\$0.00
Minimum Payment Due		\$1,602.00
Credit Line		\$10,000.00
Available Credit		\$6,798.30
Days in Billing Period		29

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

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



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

- to pay by phone
- to change your address

Account Number	
Payment Due Date	3/24/2018
New Balance	\$3,201.70
Minimum Payment Due	\$1,602.00

Amount Enclosed \$ _____

Cardmember Service

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

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



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 02/26/2018

Rewards Center Activity*	0
Rewards Center Balance	52,347

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	3,201	11,946
Total Earned	3,201	11,946

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.

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. **FAST-**Pay quickly online. **EASY-**Forget the hassles of writing checks or payments getting lost in the mail. **SECURE-**You will receive an electronic receipt so you will know when your payment was received. **REWARDING-**You will earn points for every net dollar you pay on your taxes with your card. See enclosed insert for more details.

This Valentine's Day, you can redeem points for hundreds of brand-name items or gift cards in a wide range of price points. Redeeming is easy-Simply log into myaccountaccess.com and click on "Rewards center" to browse merchandise, gift cards and travel. You are sure to find a special something for that special someone, maybe a treat for you too! Don't forget you can redeem for statement credit too.

Transactions LAMBERT,STEPHEN P Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/05	02/04	7327	ADOBE SYSTEMS, INC. 800-833-6687 CA	\$29.99	_____
02/05	02/02	3092	DIGIUM CLOUD SERVICES 256-4286000 AL	\$81.91	_____
02/05	02/03	5038	Amazon web services aws.amazon.co WA	\$0.62	_____
02/06	02/05	4090	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	\$50.00	_____
02/06	02/05	8325	ADOBE SYSTEMS, INC. 800-833-6687 CA	\$29.99	_____
02/15	02/14	3287	ADOBE SYSTEMS, INC. 800-833-6687 CA	\$29.99	_____
02/15	02/14	4238	ADOBE SYSTEMS, INC. 800-833-6687 CA	\$29.99	_____
02/20	02/15	2432	PIANO WORKS 770-603-0683 GA	\$40.00	_____
02/20	02/16	7978	BACKUPIFY 800-571-4984 CT	\$240.00	_____
02/20	02/16	8987	ROTTWEILER SYSTEMS INC 770-5295678 GA	\$34.95	_____

Continued on Next Page

Transactions		LAMBERT,STEPHEN P			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Total for Account				\$567.44		

Transactions		BUSSE,CAROLINE			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
01/30	01/30	1864	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$99.71	_____	
01/31	01/30	1651	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$170.07	_____	
01/31	01/31	4610	Amazon.com AMZN.COM/BILL WA	\$48.75	_____	
02/05	02/03	0652	NATIONAL SCIENCE TEACH 703-243-7100 VA	\$285.00	_____	
02/12	02/09	0504	SONLIGHT CURRICULUM LT 303-730-8193 CO	\$34.98	_____	
02/14	02/13	0862	USPS PO 1204790072 ATLANTA GA	\$150.00	_____	
02/15	02/14	0034	PROFESSIONAL PHOTO RES 404-885-1885 GA	\$106.93	_____	
02/16	02/15	4599	WWW COSTCO COM 800-955-2292 WA	\$155.62	_____	
02/20	02/16	7538	COLLEGEBOARDWORKSHOPS 877-349-1550 VA	\$635.00	_____	
02/20	02/16	4810	INTUIT *QB ONLINE 800-286-6800 CA	\$50.00	_____	
02/22	02/21	6191	RLI*RENAISSANCE LEARN 877-444-3172 WI	\$5.40	_____	
02/22	02/21	2736	CHEVRON 0043014 ATLANTA GA	\$50.00	_____	
02/22	02/21	2793	CHEVRON 0043014 ATLANTA GA	\$30.00	_____	
02/22	02/21	2843	CHEVRON 0043014 ATLANTA GA	\$68.56	_____	
02/22	02/21	7454	CHEVRON 0043014 ATLANTA GA	\$43.51	_____	
02/26	02/24	0200	AmazonPrime Membership amzn.com/prme WA	\$99.00	_____	
02/27	02/26	9809	saasantco +91 -99022313 HK	\$9.99	_____	
Total for Account				\$2,042.52		

Transactions		RICHTER,JAMES KEVIN			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
02/12	02/10	5059	Sprint *Wireless 855-881-4666 KS	\$16.90	_____	
02/12	02/09	6487	GRAUPNER USA 855-572-4746 CA	\$323.54	_____	
Total for Account				\$340.44		

Transactions		NEITZEL,MICHAEL			Credit Limit	\$2000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
01/30	01/29	6235	PARTSWAREHOUSE.COM 866-243-2721 TX	\$65.36	_____	
02/21	02/19	9790	THE HOME DEPOT #0134 CUMMING GA	\$45.93	_____	

Continued on Next Page



Transactions						NEITZEL,MICHAEL	Credit Limit	\$2000
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation	
02/26	02/24	0575	THE HOME DEPOT #6978 SUWANEE GA			\$11.97	_____	
Total for Account						\$123.26		

Transactions						DUNLAP,COOPER	Credit Limit	\$1000
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation	
Purchases and Other Debits								
02/07	02/06	6979	CHEVRON 0043014	ATLANTA	GA	\$50.00	_____	
02/07	02/06	2068	CHEVRON 0043014	ATLANTA	GA	\$25.06	_____	
02/07	02/06	2100	CHEVRON 0043014	ATLANTA	GA	\$52.79	_____	
Total for Account						\$127.85		

Transactions						BILLING ACCOUNT ACTIVITY		
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation	
Payments and Other Credits								
02/08		ET	PAYMENT THANK YOU			\$8,745.37	CR _____	
Fees								
02/27	02/26	9809	FRGN TRANS FEE-saasantco		+9	\$0.19	_____	
TOTAL FEES FOR THIS PERIOD						\$0.19		
Total for Account						\$8,745.18	CR	



2018 Totals Year-to-Date		
Total Fees Charged in 2018		\$0.38
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	\$3,201.70	\$0.00	YES	\$0.00	15.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.24%	

Contact Us PhoneVoice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053 QuestionsCardmember Service
P.O. Box 6353
Fargo, ND 58125-6353Mail payment coupon
with a checkCardmember Service
P.O. Box 790408
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Online

myaccountaccess.com*End of Statement*

NORTHSIDE EDUCATION I

Convenient. Smart. Easy.

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to get exclusive benefit information and special offers
only available via email.

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