



### **Meeting Minutes: October 19, 2017**

From 2 p.m. – 5 p.m., Board Chair Matthew Kirby, Dr. Lee Friedman, Scott Yates, Cat McAfee, and Amanda Kresch attended a training session at Atlanta Classical Academy on “Financial Oversight” with Dr. Brian Carpenter, GADOE authorized trainer.

The regular monthly meeting of Northside Education Inc. dba Atlanta Classical Academy was held on October 19, 2017 at 6 p.m. at Atlanta Classical Academy, 3260 Northside Drive, N.W., Atlanta, GA 30305, the Board Chairman being in the chair and the Secretary being present.

In attendance: Board Chairman Matthew Kirby, Dr. Lee Friedman, Scott Yates, Cat McAfee, Amanda Kresch and Principal Steve Lambert. 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 September 21, 2017 regular board meeting.

*The motion is to approve the agenda as presented.*

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

### **Community Comments**

There were no comments from members of the community.

### **Board Chairman’s Report**

- a. The Chairman welcomed directors and attendees and reviewed the mission statement of Atlanta Classical Academy and mission of the Board.
- b. The Chairman introduced Dr. Carpenter who is a certified fraud investigator and GADOE-approved trainer in the realm of financial oversight and fraud prevention.
- c. The Chairman presented as training the Governing Process Policies 4.c and 4.c.1-2, 4.d, Role of Chief Governance Officer and Secretary.
- d. The Chairman noted that the board intends to grow and will discuss potential candidates in executive session.

## Principal's Report:

- a. Mr. Lambert reported the following notable recent achievements and events: Parent teacher conferences will held next week; on October 11, the 11<sup>th</sup> graders took a PSAT and are awaiting results in December; an ACA eighth grader was chosen for a *Georgia Reach Scholarship*; fourteen students were submitted and accepted for Governor's Honors Program internship interviews; ACA Cheer team took third place in a recent competition; Students of the Quarter will be awarded in late October; a group of students engaged Northside Drive Baptist Church leadership to ask for parking rights for student drivers; Curriculum Day is scheduled for October 31<sup>st</sup>; for Fall break, all 9<sup>th</sup> graders and new 10<sup>th</sup> graders traveled to Washington, DC for a faculty-lead tour of historic sites.
- b. The board discussed the Principal's monitoring reports on Ends policies 1.0, 1.a, and 1.a.1, but did not take action on the reports.
- c. As per Policy 2.c and below, Mr. Lambert presented a three-year budget (FY18-FY20) for each of the school's three funds: Operating, General and Capital. The board will consider the budgets for approval at the November 2017 meeting.
- d. The board discussed a series of Policy Monitoring Reports.

*The motion is to affirm that the Principal has presented a reasonable interpretation of Policies 2.d.1-2, 2.d, 2.d.3-18 (Financial Reports), 2.a.7, 2.a.8 (Treatment of Families, Students & Prospective Families and Students), 2.b, 2.b.1-5 (Treatment of Faculty and Staff), 2.g, 2.g.1-4 (Compensation and Benefits)*

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

*The motion is to affirm that evidence presented by the Principal demonstrates accomplishment of the interpretation of Policies 2.d.1-2, 2.d, 2.d.3-18, 2.a.7, 2.a.8, 2.b, 2.b.1-5, 2.g, 2.g.1-4.*

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

*The motion is to acknowledge receipt of the September monthly financials reports prepared by the Principal in accordance with policies EL 2.d.1-2.*

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

## New Business

- a. The board discussed Policy 1.a. on the mission and vision of Atlanta Classical Academy. The Chairman indicated that in order to ensure the Board's policies keep fidelity to the *Policy Governance* model, he would propose at the November meeting an alternate method of codifying the board's commitment to the mission, vision, and virtues enumerated in the strategic plan.

- b. The board received the Principals update of Policy 2.k.1

*The motion is to receive the Principals update of Policy 2.k.1 (Protection and Safety of Stakeholders), and to monitor the policy later in the school year.*

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

- c. The Treasurer/Audit Committee Chairman noted that the audit committee intends to complete its work before the November meeting.
- d. Ms. McAfee reported that board members are required to complete 9-hours of GADOE-approved training during the fiscal year, and that there are additional requirements for new board members.
- e. Mr. Kirby noted that he has spoken with other charter school board chairpersons and APS officials about incorporating weighted lottery procedures. The decision would require an amendment to the school's charter agreement, and the most likely scenario is that the board would pursue this action in conjunction with its renewal.
- f. Mr. Kirby highlighted the importance of political advocacy and encouraged board members to volunteer for government outreach.

*The motion is to take a short break and enter executive session.*

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

### **Executive Session**

At approximately 8:30p.m., the board completed its executive session, and the Chairman adjourned the meeting.

Respectfully submitted,

Amanda Kresch, Board Secretary

October 19, 2017

**Board Training: Financial Oversight and Fraud Prevention, Dr. Brian Carpenter**

Key points

- 1) Board's role
  - a) Must be independent of management
  - b) Not co-managers
  - c) Trust, but verify
    - i) Role is oversight, "see to it", "ensure" that fraud and waste do not occur
- 2) Dangerous triangle, conditions when fraud occur: Employees have
  - a) Pressure/incentive
  - b) Rationalization
  - c) Opportunity
- 3) Question:
  - a) Is the board's D&O insurance adequate to protect the organization's cash?
- 4) Cases
  - a) Discussed four cases of charter school fraud and remedies that would have prevented the losses
  - b) Atlanta's Latin Academy is the textbook case
    - i) Highly professional board of directors
    - ii) School leader has been indicted for stealing over \$1M
    - iii) Completely preventable had the board had the right oversight measures in place
    - iv) School closed, students sent back to underperforming schools, a black eye for the school choice movement
- 5) The #1 reason people don't commit fraud: fear of getting caught
- 6) The #1 way fraud is discovered: inside tips
- 7) Recommended tactics
  - a) Create board-level audit committee (done)
    - i) Frequent board review of statements and checks (back of checks), obtained directly from financial institution
    - ii) Quarterly: direct review of payroll reports
  - b) Acquire "COSO Fraud Risk Management Guide"
  - c) Require principal to have fraud risk management program consistent with COSO
  - d) Require positive pay feature with bank

<b>Public/Operating Budget</b>	
	<u><b>FY2018</b></u>
<b>Revenue</b>	
Public revenue	6,053,729
Activities fees	40,540
<b>Total Revenue</b>	<b>6,094,269</b>
<b>Expenses</b>	
Instruction	3,431,065
Pupil Services	153,500
Professional Development	60,000
Education Media Services	24,000
School Administration	1,292,243
Support Services - Business	65,500
Maintenance and Operation of Plant	638,600
Student Transportation Services	59,000
Food Service Operation	38,000
<b>Total Expenses</b>	<b>5,761,907</b>
<b>Capital Outlay</b>	
CapEx	-
Principal Reduction (Pri+Mod Loans)	228,000
Equipment, Furniture & Fixtures	15,600
<b>Total Capital Outlay</b>	<b>243,600</b>
<b>Total Expenditures</b>	<b>6,005,507</b>
<b>Excess of Revenues Over Expenditures</b>	<b>88,761</b>

\* Public/Operating budget excludes private donations, capital expenses, and expenses associated with the annual fund.





**Charter School Fund**  
**Three-year Budget**

	FY18	FY19	FY20
<b>Revenue</b>			
Public Funding	\$ 6,238,323	\$ 6,726,770	\$ 6,866,327
<b>Total Revenue</b>	<b>6,238,323</b>	<b>6,726,770</b>	<b>6,866,327</b>
<b>Expenses</b>			
Instruction	3,524,954	3,940,653	4,051,731
Pupil Services	153,500	155,525	155,525
Professional Development	60,000	61,800	61,800
Educational Media Services	24,000	24,720	24,720
School Administration	1,286,002	1,336,438	1,464,361
Support Services - Business	65,500	66,715	67,117
Maintenance and Operation of Plant	638,600	662,400	652,538
Student Transportation Services	59,000	62,000	62,000
Food Service Operation	38,000	40,000	40,000
<b>Total Expenses</b>	<b>5,849,556</b>	<b>6,350,251</b>	<b>6,579,791</b>
<b>Net Operating Revenue</b>	<b>388,767</b>	<b>376,520</b>	<b>286,535</b>
<b>Capital Outlay</b>			
Capital Expenditures	-	-	-
Principal Reduction	228,000	241,000	255,000
Equipment, Furniture & Fixtures	15,600	15,000	15,000
<b>Total Capital Outlay</b>	<b>243,600</b>	<b>256,000</b>	<b>270,000</b>
<b>Total Expenditures</b>	<b>6,093,156</b>	<b>6,606,251</b>	<b>6,849,791</b>
<b>Net including capital</b>	<b>145,167</b>	<b>120,520</b>	<b>16,535</b>

**Notes**

TRS employer contributions rates: FY18: 16.81%, FY19: 20.90%, FY20: TBD

See attached worksheets for details on enrollment and revenue, salaries and benefits, and other expenses.

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## Enrollment and Revenue details

Grade	4/30/17							
	Year 1 2014-15	Year 2 2015-16	Year 3 2016-2017	Year 4 2017-18	Year 5 2018-2019	Year 6 2019-20	Year 7 2020-21	Year 8 2021-22
K			54	56	54	54	54	54
1st			55	54	54	54	54	54
2nd			56	55	54	54	54	54
3rd			55	54	54	54	54	54
4th			54	54	54	54	54	54
5th			55	53	54	54	54	54
6th			54	54	54	54	54	54
7th			54	54	54	54	54	54
8th			54	54	54	54	54	54
9th			53	46	54	54	54	54
10th			42	50	50	54	54	54
11th			0	37	45	50	54	54
12th			0	0	35	40	45	50
<b>Total</b>	<b>486</b>	<b>540</b>	<b>586</b>	<b>621</b>	<b>670</b>	<b>684</b>	<b>693</b>	<b>698</b>
Delta #	-	54	46	35	49	14	9	5
Delta %	-	11.1%	8.5%	6.0%	7.0%	2.1%	1.3%	0.7%

## Public revenue, actual + projections

	Year 1 2014-15	Year 2 2015-16	Year 3 2016-2017	Year 4 2017-18	Year 5 2018-2019	Year 6 2019-20
FTE (enrollment)	486	540	595	621	670	684
Public revenue, actual/projected*	4,283,487	5,185,935	5,775,181	6,190,323	6,678,770	6,818,327
PPR	8,814	9,604	9,706	9,968	9,968	9,968
PPR %		9.0%	1.1%	2.7%	0.0%	0.0%
Nursing/transportation supplement				48,000	48,000	48,000
Total public revenue				6,238,323	6,726,770	6,866,327
				8.0%	7.8%	2.1%

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## Salaries &amp; Benefits details

		Annual Salary	TRS-ER Portion	Health Premiums-ER Support	Other Health Premiums-ER Support	Medicare/Taxes-ER Portion	Annual Total
<b>FY18</b>							
Faculty	56	2,323,133	390,286	454,800	16,800	105,935	3,290,954
Staff	14	795,071	133,572	75,084	4,320	36,255	1,044,302
	70						4,335,256
<b>FY18 total</b>		<b>\$ 3,118,204</b>	<b>\$ 523,858</b>	<b>\$ 529,884</b>	<b>\$ 21,120</b>	<b>\$ 142,190</b>	<b>\$ 4,335,256</b>
<b>FY19 Faculty</b>							
FY18 base, faculty							3,290,954
3% salary increase + 4.1% increase in TRS							233,658
Teacher / Latin / Lit		45,000	9,405.00	4,800	300	2,052	61,557
Teacher / Science		45,000	9,405.00	4,800	300	2,052	61,557
Teacher / Art		45,000	9,405.00	4,800	300	2,052	61,557
						Subtotal	418,329
						Total FY19 faculty	<b>3,709,283</b>
<b>FY19 Staff</b>							
FY18 base							1,044,302
3% salary increase + 4.1% increase in TRS							74,145
						Total FY19 staff	<b>1,118,448</b>
<b>FY19 total</b>							<b>\$ 4,827,731</b>
<b>FY20 Faculty</b>							
FY19 base							3,709,283
3% salary increase, assume TRS stable @20.9%							111,278
						Total FY20 faculty	<b>3,820,561</b>
<b>FY20 Staff</b>							
FY19 base							1,118,448
3% salary increase, assume TRS stable @20.9%							33,553
Academic Dean		85,000	17,765	4,800	300	3,876	111,741
						Total FY20 staff	<b>1,263,742</b>
<b>FY20 total</b>							<b>\$ 5,084,303</b>

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## Expense Details

Expenses	FY2018	FY2019	FY2020
Instruction - Faculty Salaries & Benefits	3,290,954	3,709,283	3,820,561
Moving stipend	10,000	5,000	4,800
Faculty support	79,000	81,370	81,370
Classroom Materials	145,000	145,000	145,000
Field Trips	-	-	-
Instruction Other	-	-	-
<b>Instruction</b>	<b>3,524,954.21</b>	<b>3,940,652.96</b>	<b>4,051,731.45</b>
Athletics	113,000	113,000	113,000
Uniforms	-	-	-
Pupil Services Other	40,500	42,525	42,525
<b>Pupil Services</b>	<b>153,500</b>	<b>155,525</b>	<b>155,525</b>
<b>Professional Development</b>	<b>60,000</b>	<b>61,800</b>	<b>61,800</b>
<b>Education Media Services</b>	<b>24,000</b>	<b>24,720</b>	<b>24,720</b>
School Administration - Salaries & Benefits	1,044,302	1,118,448	1,263,742
1099 Police	28,000	28,840	29,705
1099 Staff support	15,000	15,450	15,914
IT	108,700	108,700	90,000
Office Supplies	60,000	60,000	60,000
School Admin Other	5,000	5,000	5,000
Compliance: renewal+accreditation administration	25,000	-	-
<b>School Administration</b>	<b>1,286,002</b>	<b>1,336,438</b>	<b>1,464,361</b>
Insurance - WC	13,000	13,390	13,792
Legal & Professional	25,000	25,000	25,000
Support Services - Business Other	27,500	28,325	28,325
<b>Support Services - Business</b>	<b>65,500</b>	<b>66,715</b>	<b>67,117</b>
<b>Student Transportation Services</b>	<b>59,000</b>	<b>62,000</b>	<b>62,000</b>
<b>Food service Operations</b>	<b>38,000</b>	<b>40,000</b>	<b>40,000</b>
Mortgage Interest (Primary loan)	306,000	295,000	287,000
Mortgage Interest (Modulars)	12,000	9,000	5,526
Insurance Buildings	24,000	24,720	25,462
Property Taxes	-	-	-
Insurance - General	23,000	29,000	29,870
Janitorial	81,000	90,000	90,000
Landscape	9,600	10,080	10,080
Repairs & Maintenance	64,000	67,200	67,200
Utilities	116,000	133,800	133,800
Maintenance and Operation of Plant Other	3,000	3,600	3,600
<b>Maintenance and Operation of Plant</b>	<b>638,600</b>	<b>662,400</b>	<b>652,538</b>





## General Fund

### Three-year budget

	FY18	FY19	FY20
<b>Revenue</b>			
Extracurricular activity fees	\$ 68,000	\$ 72,624	\$ 72,624
Donations	215,500	221,965	228,624
	<u>283,500</u>	<u>294,589</u>	<u>301,248</u>
<b>Expenses</b>			
<b>Extracurricular Activities</b>			
Clubs	8,000	8,544	8,544
Field Trips	30,000	32,040	32,040
Fine Arts Applied Classes	15,000	16,020	16,020
Summer Camps	15,000	16,020	16,020
	<u>68,000</u>	<u>72,624</u>	<u>72,624</u>
<b>Annual Fund</b>			
Family Engagement & Events	55,400	57,062	58,774
Arts & Athletics	40,000	41,200	42,436
Teacher Support & Development	7,600	7,828	8,063
Student Support	80,000	82,400	84,872
Family Services	17,500	18,025	18,566
Development Support	15,000	15,450	15,914
	<u>215,500</u>	<u>221,965</u>	<u>228,624</u>
<b>Net Revenue</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

#### Assumptions:

Extracurricular activities will be net zero.

Growth in extracurricular activities in FY19 attributable to adding 42 new students. No growth in FY20.

Annual fund growth is 3% a year.

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**Capital Fund**  
Five-year budget

	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>Total</u>
<b>Revenue</b>						
Donations	\$ 420,000	\$ 795,789	\$ 5,066,550	\$ 5,000,000	\$ 5,000,000	\$ 16,282,339
	<u>\$ 420,000</u>	<u>\$ 795,789</u>	<u>\$ 5,066,550</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 16,282,339</u>
<b>Expenses</b>						
Modular expansion	419,934 (1)	-	-	-	-	419,934
HVAC renovation	-	795,789 (2)	-	-	-	795,789
Primary loan refinance cost	-	-	-	66,550 (3)	-	66,550
Phase III construction	-	-	-	-	13,745,000 (4)	13,745,000
<b>Total Expense</b>	<u>419,934</u>	<u>795,789</u>	<u>0</u>	<u>66,550</u>	<u>13,745,000</u>	<u>15,027,273</u>
<b>Net</b>	<u>66</u>	<u>0</u>	<u>5,066,550</u>	<u>4,933,450</u>	<u>(8,745,000)</u>	<u>1,255,066</u>

**Assumptions:**

All capital funds will be received before the capital project commences.

**Notes:****(1)** Detail of modular building expansion:

Mobile Modular building and install	197,175
Civil engineering	30,000
Site grading	10,000
Remedial concrete	15,000
Water quality biocell	30,000
Ramps, stairs, partial covering	35,000
Electrical	15,000
Furniture and fixtures	23,000
Wiring, technology, and security	54,759
Contingency	10,000
<b>Total</b>	<u>419,934</u>

**(2)** HVAC renovation cost per Honeywell's performance contracting proposal dated March 15, 2017.

**(3)** Principal payment of \$6,655,000 due March 1, 2021 on the primary loan. Refinance cost assumed to be 1% of loan balance.

The modular loan will fully repaid in June 2021. Monthly principal payments on the modular loan are made from the charter school fund.

**(4)** Phase III construction quote from Parrish Construction Group. Amount is for construction only; furniture, fixtures, and equipment are not included.

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**DASHBOARD**  
As of September 30, 2017

**Upcoming Meetings & Events**

Board Meeting	School Events
November 16	Oct 24 & 25 - Parent/Teacher Conferences (Nov 1 Spanish)
December 14	Oct 31 Curriculum Day
January 18	Nov 3 Principals Morning Coffee
	Nov 10 Veterans Day Ceremony
	Nov 14 Info Session

**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
2					-	-	-	2
3					-	-	-	0
4					9	4	1	0
5					1	-	-	1
6					1	1	-	2
7					1	1	1	0
8					2	1	-	1
9					1	2	-	2
10					5	-	1	2
11					-	-	-	1
12					-	-	-	-
	0	0	0	0	20	9	3	13

**Student Services**

	Due in 17/18	Completed	Next 30 days
Annual IEP Reviews	34	4	1
3-year IEP Eligibilities Meetings:	6	-	-
Amendment		9	1
Initial Eligibilities		-	1
Initial IEP		-	1
<b>Total</b>		<b>13</b>	<b>4</b>
SST/RTI			
Tier 2 Meetings		48	3
Tier 3 Meetings		11	2
<b>Total</b>		<b>59</b>	<b>5</b>
Annual 504 Reviews	15	11	1
3-yr 504 Eligibility	1	0	1
New 504 Parent Request	6	3	3
<b>Total</b>		<b>14</b>	<b>5</b>
504s Closed out		2	

**Enrollment & Lottery**

Grade	ENROLLMENT - SINCE AUGUST 14, 2017					LOTTERY MARCH 14, 2017			
	Enrolled	Withdrawals	Additions	Open Seats	Wait List (All)	Wait List (Siblings)	Applicants	Preference	Wait List
K	56	0	1	0	241	0	295	31	245
1	54	0	1	0	126	0	124	1	124
2	56	0	2	0	104	0	103	0	103
3	54	0	0	0	132	2	110	4	110
4	55	1	0	0	132	11	118	11	118
5	54	0	1	0	94	0	89	6	89
6	54	0	2	0	153	8	130	17	130
7	54	1	0	0	94	4	85	11	85
8	54	0	1	0	62	0	59	3	59
9	46	0	2	8	0	0	48	2	48
10	50	1	2	4	0	0	18	1	18
11	38	0	1	16	0	0	5	1	5
	625	3	13	28	1,138	25	1,184	88	1,134

367 Families

**Attendance**

Charter Metric:

	Absent 15 days or more		Current Year		Number	%
	Required	Actual				
Year 1	10%	7.4%	3 unexcused absences		7	1.1%
Year 2	8%	1.0%	5 unexcused absences		3	0.5%
Year 3	6%	2.7%	6+ total absences		2	0.3%
Year 4	5%		15+ total absences		-	0.0%

**Thanksgiving Week**

	2014		2015		2016		2017	
	#	%	#	%	#	%	#	%
Monday	44	9%	48	9%	51	8%		
Tuesday	67	14%	85	16%	58	10%		



## Statement of Activity - All Funds

For the month ended September 30, 2017

	Charter School Fund	General Fund	Capital Fund	Total	September 2016
<b>Revenue</b>					
Public Funding	\$ 619,032	\$ -	\$ -	\$ 619,032	\$ 561,984
Activity fees	-	6,907	-	6,907	-
Donations	-	135	76	211	51,945
Miscellaneous Revenue	3,630	0	13	3,643	2,960
<b>Total Revenue</b>	<b>622,663</b>	<b>7,042</b>	<b>89</b>	<b>629,794</b>	<b>616,889</b>
<b>Expenses</b>					
Instruction	(222,755)	-	-	(222,755)	(300,133)
Pupil Services	(10,252)	-	-	(10,252)	(10,856)
Professional Development	(193)	-	-	(193)	(4,769)
Educational Media Services	(1,715)	-	-	-	(1,216)
School Administration	(133,756)	-	-	(133,756)	(103,473)
Support Services - Business	(1,076)	-	-	(1,076)	(4,752)
Maintenance and Operation of Plant	(19,536)	-	-	(19,536)	(46,782)
Student Transportation Services	(3,594)	-	-	(3,594)	(4,311)
Food Service Operation	(3,402)	-	-	(3,402)	(3,820)
Extracurricular Activities	-	(800)	-	(800)	-
Annual Fund	-	(91)	-	(91)	-
Development	-	-	(3)	(3)	(2,679)
<b>Total Operating Expenses</b>	<b>(396,280)</b>	<b>(891)</b>	<b>(3)</b>	<b>(395,459)</b>	<b>(482,793)</b>
<b>Net Revenue</b>	<b>226,383</b>	<b>6,151</b>	<b>86</b>	<b>234,335</b>	<b>134,096</b>
<b>Capital Outlay</b>					
Capital Expenditures	-	-	-	-	-
Principal Reduction	(5,109)	-	-	(5,109)	-
Equipment, Furniture & Fixtures	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>(5,109)</b>	<b>0</b>	<b>0</b>	<b>(5,109)</b>	
<b>Total Expenditures including capital</b>	<b>(401,389)</b>	<b>(891)</b>	<b>(3)</b>	<b>(400,567)</b>	
<b>Net including capital</b>	<b>221,274</b>	<b>6,151</b>	<b>86</b>	<b>229,226</b>	

### 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 September 30, 2017**

	Actuals		Budget		% Budget Spent
	September	Year to Date	Annual Budget	Remaining	
<b>Revenue</b>					
Public Funding	\$ 619,032	\$ 1,241,149	\$ 6,053,729		
Miscellaneous Revenue	3,630	8,955	40,540		
<b>Total Revenue</b>	<b>622,663</b>	<b>1,250,104</b>	<b>6,094,269</b>		
<b>Expenses</b>					
Instruction	(222,755)	(750,456)	(3,436,659)	(2,686,204)	22%
Pupil Services	(10,252)	(26,979)	(153,500)	(126,521)	18%
Professional Development	(193)	(15,609)	(60,000)	(44,391)	26%
Educational Media Services	(1,715)	(2,510)	(24,000)	(21,490)	10%
School Administration	(133,756)	(348,074)	(1,277,843)	(929,769)	27%
Support Services - Business	(1,076)	(21,903)	(65,500)	(43,597)	33%
Maintenance and Operation of Plant	(19,536)	(146,765)	(638,600)	(491,835)	23%
Student Transportation Services	(3,594)	(6,895)	(59,000)	(52,105)	12%
Food Service Operation	(3,402)	(4,475)	(38,000)	(33,525)	12%
<b>Total Expenses</b>	<b>(396,280)</b>	<b>(1,323,667)</b>	<b>(5,753,102)</b>	<b>(4,429,435)</b>	<b>23%</b>
<b>Net Operating Revenue</b>	<b>226,383</b>	<b>(73,563)</b>	<b>341,167</b>		
<b>Capital Outlay</b>					
Capital Expenditures	-	(9,800)	-	-	
Principal Reduction	(5,109)	(15,239)	(228,000)	(212,761)	0%
Equipment, Furniture & Fixtures	-	(7,710)	(15,600)	(7,890)	49%
<b>Total Capital Outlay</b>	<b>(5,109)</b>	<b>(32,748)</b>	<b>(243,600)</b>	<b>(220,652)</b>	
<b>Total Expenditures including capital</b>	<b>(401,389)</b>	<b>(1,356,415)</b>	<b>(5,996,702)</b>	<b>6,204,078</b>	
<b>Net including capital</b>	<b>221,274</b>	<b>(106,312)</b>	<b>97,567</b>	<b>178,938</b>	





## Statement of Activity - General Fund

For the month ended September 30, 2017

	Actuals		Budget		% Budget Spent
	September	Year to Date	Annual Budget	Remaining	
<b>Revenue</b>					
Activity fees	\$ 6,907	\$ 59,542	\$ 68,000		
Donations	135	23,015	215,500		
Miscellaneous Revenue	-	-	-		
<b>Total Revenue</b>	<b>7,042</b>	<b>82,558</b>	<b>283,500</b>		
<b>Expenses</b>					
<b>Extracurricular Activities</b>					
Clubs	-	-	(8,000)	(8,000)	0%
Field Trips	-	(12,597)	(30,000)	(17,403)	42%
Fine Arts Applied Classes	(800)	(800)	(15,000)	(14,200)	5%
Summer Camps	-	(12,927)	(15,000)	(2,073)	86%
	<b>(800)</b>	<b>(26,324)</b>	<b>(68,000)</b>	<b>(41,676)</b>	
<b>Annual Fund</b>					
Family Engagement & Events	(87)	(1,992)	(55,400)	(53,408)	4%
Arts & Athletics	-	-	(40,000)	(40,000)	0%
Teacher Support & Development	-	-	(7,600)	(7,600)	0%
Student Support	-	-	(80,000)	(80,000)	0%
Family Services	-	-	(17,500)	(17,500)	0%
Development Support	(3)	(3)	(15,000)	(14,997)	0%
	<b>(91)</b>	<b>(1,995)</b>	<b>(215,500)</b>	<b>(213,505)</b>	
<b>Total Expenses</b>	<b>(891)</b>	<b>(28,319)</b>	<b>(283,500)</b>	<b>(255,181)</b>	<b>10%</b>
<b>Net Revenue</b>	<b>6,151</b>	<b>54,239</b>	<b>0</b>	<b>(255,181)</b>	
<b>Capital Outlay</b>					
Capital Expenditures	-	-	-	-	
Equipment, Furniture & Fixtures	-	(4,798)	-	4,798	
<b>Total Capital Outlay</b>	<b>0</b>	<b>(4,798)</b>	<b>0</b>	<b>4,798</b>	
<b>Total Expenditures including capital</b>	<b>(891)</b>	<b>(33,117)</b>		<b>(250,383)</b>	
<b>Net including capital</b>	<b>6,151</b>	<b>49,441</b>		<b>(250,383)</b>	



## Statement of Activity - Capital Fund

For the month ended September 30, 2017

	Actuals		Budget		% Budget Spent
	September	Year to Date	Budget	Remaining	
<b>Revenue</b>					
Donations	\$ 76	\$ 2,915	\$ -		
Miscellaneous Revenue	13	36	-		
<b>Total Revenue</b>	<b>89</b>	<b>2,951</b>	<b>-</b>		
<b>Expenses</b>					
Development	(3)	(163)	-	-	-
<b>Total Expenses</b>	<b>(3)</b>	<b>(163)</b>	<b>-</b>	<b>-</b>	
<b>Net Revenue</b>	<b>86</b>	<b>2,788</b>			
<b>Capital Outlay</b>					
Capital Expenditures	-	-	-	-	
Equipment, Furniture & Fixtures	-	-	-	-	
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Expenditures including capital</b>	<b>(3)</b>	<b>(163)</b>	<b>0</b>	<b>0</b>	
<b>Net including capital</b>	<b>86</b>	<b>2,788</b>	<b>0</b>	<b>0</b>	



## Statement of Net Position

As of September 30, 2017 and August 31, 2017

	As of September 30, 2017	As of August 31, 2017
<b>Assets</b>		
<b>Current Assets</b>		
Cash & Cash Equivalents	\$ 1,630,999	\$ 1,489,269
Accounts Receivable	4,665	-
Other Current Assets	14,564	14,564
	\$ 1,650,227	\$ 1,503,833
<b>Fixed Assets</b>		
Capital Assets	10,305,782	10,301,882
Equipment, Furniture & Fixtures	776,256	776,256
Leasehold Improvements	0	0
Accumulated Depreciation	(816,375)	(816,375)
	\$ 10,265,663	\$ 10,261,763
Deferred Outflows of Resources - Pension	3,526,555	3,526,555
<b>Total Assets &amp; Pension-related Items</b>	\$ 15,442,444	\$ 15,292,150
<b>Liabilities and Net Position</b>		
<b>Current Liabilities</b>		
Accounts Payable	102,086	156,131
Accrued Interest Payable	-	-
Current Portion - ACB Loan	165,000	165,000
Current Portion - Modular Loan	62,632	62,632
	\$ 329,718	\$ 383,762
<b>Long-term Liabilities</b>		
Capitalized Lease	500	500
ACB Loan	7,015,000	7,015,000
Modular Loan	192,211	197,298
	\$ 7,207,711	\$ 7,212,798
Net Pension Liability	4,468,287	4,468,287
Deferred Inflows of Resources - Pension	22,096	22,096
	\$ 4,490,383	\$ 4,490,383
<b>Total Liabilities &amp; Pension-related Items</b>	\$ 12,027,812	\$ 12,086,943
<b>Net Position</b>		
Invested in capital assets	3,431,170	3,431,170
Net revenue	(16,537)	(225,964)
	\$ 3,414,633	\$ 3,205,206
<b>Total Liabilities, Pension-related Items, and Net Position</b>	\$ 15,442,444	\$ 15,292,150



**Statement of Cash Flows**  
For the month ended September 30, 2017

<b>Cash Flow from Operating Activities</b>	
Net Revenue	\$ 232,624
Adjustments to reconcile net revenue to net cash:	
Accounts Receivable	(4,665)
Accounts Payable	(53,902)
Accrued Interest Payable	-
<b>Net Cash provided from Operating Activities</b>	<u>174,057</u>
<b>Cash Flow from Investing Activities</b>	
Land Improvements	-
Equipment and furniture	-
	<u>0</u>
<b>Cash Flow from Financing Activities</b>	
Long-term liabilities - modular loan	<u>(5,087)</u>
<b>Net change in cash</b>	168,970
<b>Beginning cash balance</b>	<u>1,461,797</u>
<b>Ending cash balance</b>	<u><u>1,630,768</u></u>



**Accounts Payable Aging Summary**  
For the month ended September 30, 2017

	Current	1 - 30	31 - 60	61 - 90	91 +	Total	Notes
Amazon		80.00	90.00			170.00	
Barnes & Noble		1,225.00	287.40			1,512.40	
BCBS of Georgia	40,279.70					40,279.70	
BSN Sports		599.00				599.00	
ECS Southeast, LLP			615.45			615.45	
GTM Sportswear			458.00			458.00	
McKenney's		10,324.00				10,324.00	
Peachtree Presbyterian Church					150.00	150.00	
Pearson Education Inc			369.97			369.97	
Riggs Institute					225.00	225.00	
Saxon				555.47		555.47	
SICO		150.00				150.00	
Singapore Math Inc.	150.00					150.00	
Staples Advantage		906.51	80.95			987.46	
Sunbelt Technology, LLC		475.00				475.00	
	40,429.70	13,769.41	1,901.77	555.47	375.00	57,031.35	

Atlanta Classical Academy

1250 Charter School Fund (ACB), Period Ending 09/29/2017

RECONCILIATION CHANGE REPORT

Since this reconciliation on 10/03/2017, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
09/25/2017	Check			0.00	0.00	Deleted	0.00
09/25/2017	Check			0.00	0.00	Deleted	0.00
09/25/2017	Check			0.00	0.00	Deleted	0.00
<b>Total</b>							<b>0.00</b>

RECONCILIATION REPORT

Reconciled on: 10/03/2017

Reconciled by: Emily Flynn

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

Summary

	USD
Statement beginning balance.....	895,753.91
Checks and payments cleared (124).....	-517,504.39
Deposits and other credits cleared (48).....	830,364.80
Statement ending balance.....	<u>808,614.32</u>
Uncleared transactions as of 09/29/2017.....	-37,633.97
Register balance as of 09/29/2017.....	770,980.35
Cleared transactions after 09/29/2017.....	0.00
Uncleared transactions after 09/29/2017.....	2,500.00
Register balance as of 10/03/2017.....	773,480.35

Details

Checks and payments cleared (124)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2017	Bill Payment	4591		-480.00
05/24/2017	Bill Payment	4649		-435.00
06/15/2017	Bill Payment	4722		-667.71
08/02/2017	Bill Payment	4830		-25.00
08/02/2017	Bill Payment	4817		-25.05
08/04/2017	Bill Payment	4919		-526.00
08/04/2017	Bill Payment	4918		-570.00
08/04/2017	Bill Payment	4969		-652.86
08/04/2017	Bill Payment	4970		-5,800.00
08/07/2017	Bill Payment	4891		-221.51
08/10/2017	Bill Payment	4900		-112.50
08/11/2017	Bill Payment	4917		-156.39
08/15/2017	Bill Payment	4912		-129.00
08/15/2017	Bill Payment	4856		-365.00
08/15/2017	Bill Payment	4832		-242.97
08/15/2017	Bill Payment	4913		-805.00
08/17/2017	Bill Payment	4859		-32.72
08/18/2017	Bill Payment	4864		-881.30
08/18/2017	Bill Payment	4866		-17.80
08/18/2017	Bill Payment	4869		-125.21
08/18/2017	Bill Payment	4958		-855.00
08/19/2017	Bill Payment	4914		-558.36
08/19/2017	Bill Payment	4916		-1,130.00
08/19/2017	Bill Payment	4915		-800.00
08/21/2017	Bill Payment	4943		-6,428.11
08/21/2017	Bill Payment	4945		-8,126.82



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/21/2017	Bill Payment	4944		-334.40
08/22/2017	Bill Payment	4991		-59.90
08/23/2017	Bill Payment	4955		-500.00
08/23/2017	Bill Payment	4956		-85.00
08/23/2017	Bill Payment	4957		-2,137.00
08/24/2017	Bill Payment	4876		-30.75
08/24/2017	Bill Payment	4875		-225.75
08/24/2017	Bill Payment	4874		-611.25
08/24/2017	Bill Payment	4878		-34.42
08/24/2017	Bill Payment	4961		-584.22
08/24/2017	Bill Payment	4880		-155.00
08/24/2017	Bill Payment	4959		-199.26
08/24/2017	Bill Payment	4960		-1,302.00
08/24/2017	Bill Payment	4879		-27.81
08/25/2017	Bill Payment	4922		-225.00
08/25/2017	Bill Payment	4921		-80.00
08/25/2017	Bill Payment	4920		-12.42
08/25/2017	Bill Payment	4923		-4,799.92
08/27/2017	Bill Payment	4933		-245.00
08/27/2017	Bill Payment	4934		-70.00
08/27/2017	Bill Payment	4935		-315.00
08/27/2017	Bill Payment	4936		-210.00
08/28/2017	Bill Payment	4927		-255.00
08/28/2017	Bill Payment	4930		-193.00
08/28/2017	Bill Payment	4954		-263.67
08/28/2017	Bill Payment	4953		-176.32
08/28/2017	Bill Payment	4932		-95.13
08/29/2017	Bill Payment	4964		-46.50
08/29/2017	Bill Payment	4965		-8,165.00
08/29/2017	Bill Payment	4966		-2,618.50
08/30/2017	Bill Payment	4910		-746.60
08/30/2017	Bill Payment	4911		-37,083.65
08/30/2017	Bill Payment	4924		-250.00
08/30/2017	Bill Payment	4925		-250.00
08/30/2017	Bill Payment	4902		-285.00
08/30/2017	Bill Payment	4903		-1,350.00
08/30/2017	Bill Payment	4904		-678.75
08/30/2017	Bill Payment	4905		-140.41
08/30/2017	Bill Payment	4907		-100.00
08/30/2017	Bill Payment	4908		-70.47
08/30/2017	Bill Payment	4909		-1,633.65
08/31/2017	Bill Payment	4990		-795.00
09/01/2017	Bill Payment	4938		-1,093.14
09/01/2017	Bill Payment	4939		-5,368.00
09/01/2017	Bill Payment	4940		-292.00
09/01/2017	Bill Payment	4941		-400.00
09/01/2017	Bill Payment	4946		-120.00
09/01/2017	Bill Payment	4947		-280.00
09/05/2017	Bill Payment			-26,276.81
09/05/2017	Bill Payment			-6,227.51
09/06/2017	Bill Payment	4926		-225.00
09/06/2017	Bill Payment	4928		-298.50
09/06/2017	Bill Payment	4989		-960.00
09/06/2017	Bill Payment	4931		-16.47
09/06/2017	Bill Payment	4929		-247.50
09/07/2017	Bill Payment	4971		-150.00
09/08/2017	Bill Payment			-58,934.35
09/08/2017	Bill Payment	4984		-3,594.03
09/08/2017	Bill Payment	4987		-45,704.37
09/08/2017	Bill Payment	4986		-85.00
09/08/2017	Bill Payment	4985		-2,035.00
09/13/2017	Bill Payment	4988		-725.00
09/14/2017	Bill Payment	4948		-180.00
09/14/2017	Bill Payment	4949		-247.50

DATE	TYPE	REF NO.	AMOUNT (USD)
09/14/2017	Bill Payment	4950	-975.00
09/14/2017	Bill Payment	4951	-87.36
09/14/2017	Bill Payment	4952	-852.66
09/14/2017	Bill Payment	4963	-326.27
09/14/2017	Bill Payment	4967	-511.79
09/14/2017	Bill Payment	4968	-144.00
09/14/2017	Expense		-465.85
09/14/2017	Expense		-99,109.36
09/14/2017	Expense		-21,050.21
09/15/2017	Bill Payment	4972	-1,715.00
09/15/2017	Bill Payment	4993	-1,361.88
09/15/2017	Bill Payment	4994	-124.84
09/15/2017	Bill Payment	4995	-1,419.74
09/15/2017	Bill Payment	4996	-3,284.55
09/15/2017	Expense		-214.80
09/18/2017	Bill Payment	4973	-3,025.00
09/20/2017	Bill Payment	4983	-416.10
09/20/2017	Bill Payment	4981	-93.75
09/20/2017	Bill Payment	4979	-900.00
09/20/2017	Bill Payment	4977	-240.00
09/20/2017	Bill Payment	4974	-90.00
09/20/2017	Bill Payment	4975	-555.00
09/21/2017	Bill Payment		-470.85
09/21/2017	Bill Payment	4997	-1,415.56
09/25/2017	Bill Payment	5003	-630.00
09/25/2017	Bill Payment	5004	-280.00
09/25/2017	Bill Payment	5005	-945.00
09/28/2017	Expense		-958.65
09/28/2017	Expense		-61.90
09/28/2017	Expense		-23,292.08
09/28/2017	Expense		-263.96
09/28/2017	Expense		-100,239.64
09/28/2017	Expense		-672.13
09/29/2017	Expense		-241.22
<b>Total</b>			<b>-517,504.39</b>

Deposits and other credits cleared (48)

DATE	TYPE	REF NO.	AMOUNT (USD)
09/01/2017	Sales Receipt	122	100.00
09/01/2017	Sales Receipt	1197	325.00
09/01/2017	Sales Receipt	1401	500.00
09/01/2017	Sales Receipt	1952	500.00
09/01/2017	Journal	57 BCBS rebate	2,516.65
09/01/2017	Journal	57 BCBS rebate	5.69
09/01/2017	Bill Payment	4942	0.00
09/06/2017	Sales Receipt	304	200.00
09/06/2017	Sales Receipt	1068	25.00
09/06/2017	Sales Receipt	1318	420.00
09/06/2017	Sales Receipt	7200166589	200.00
09/08/2017	Receive Payment	613	200.00
09/08/2017	Receive Payment	4018	85.95
09/08/2017	Sales Receipt	790	350.00
09/08/2017	Sales Receipt	1039	60.00
09/11/2017	Deposit		619,032.32
09/15/2017	Sales Receipt	38023194	41.66
09/18/2017	Sales Receipt	4360	25.00
09/18/2017	Sales Receipt	4359	10.00
09/18/2017	Sales Receipt	4358	6.00
09/18/2017	Sales Receipt	4357	200.00
09/19/2017	Sales Receipt	1889	241.00
09/19/2017	Sales Receipt	2494	325.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/19/2017	Sales Receipt	2495		185.00
09/19/2017	Sales Receipt	2496		35.00
09/19/2017	Sales Receipt	5826		120.00
09/19/2017	Sales Receipt	124		200.00
09/19/2017	Sales Receipt	1196		325.00
09/19/2017	Sales Receipt	259		100.00
09/22/2017	Sales Receipt	6589		30.00
09/22/2017	Sales Receipt	236		75.00
09/22/2017	Sales Receipt	334		500.00
09/22/2017	Sales Receipt	1408		13.00
09/22/2017	Sales Receipt	1407		20.00
09/25/2017	Check			0.00
09/25/2017	Check			0.00
09/25/2017	Check			0.00
09/28/2017	Sales Receipt	2247		200.00
09/28/2017	Sales Receipt	1837		425.00
09/28/2017	Sales Receipt	516637		1,567.18
09/28/2017	Sales Receipt	4400		300.00
09/28/2017	Sales Receipt	4401		250.00
09/28/2017	Sales Receipt	618		200.00
09/29/2017	Sales Receipt	127		200.00
09/29/2017	Deposit			105.35
09/29/2017	Sales Receipt	4420		100.00
09/29/2017	Sales Receipt	4421		25.00
09/29/2017	Sales Receipt	4422		20.00

Total 630,364.80

**Additional Information**

Uncleared checks and payments as of 09/29/2017

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
06/15/2017	Bill Payment	4725		-1,000.00
06/15/2017	Bill Payment	4738		-39.18
08/08/2017	Bill Payment	5022		-703.24
08/08/2017	Bill Payment	5023		-425.00
08/10/2017	Bill Payment	4893		-196.20
08/15/2017	Bill Payment	4833		-24.28
08/18/2017	Bill Payment	4868		-27.12
08/18/2017	Bill Payment	4872		-26.92
08/24/2017	Bill Payment	4962		-519.50
08/27/2017	Bill Payment	4937		-70.00
08/30/2017	Bill Payment	4906		-58.95
08/31/2017	Bill Payment	5021		-793.54
09/01/2017	Bill Payment	2168		-5,368.00
09/04/2017	Bill Payment	5028		-2,985.15
09/04/2017	Bill Payment	5027		-844.87
09/05/2017	Bill Payment	5026		-147.20
09/18/2017	Bill Payment	4992		-240.00
09/20/2017	Bill Payment	4978		-360.00
09/20/2017	Bill Payment	4982		-12.99
09/20/2017	Bill Payment	4980		-68.87
09/20/2017	Bill Payment	4976		-240.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/21/2017	Bill Payment	5025		-705.77
09/21/2017	Bill Payment	5024		-1,115.56
09/25/2017	Bill Payment	5006		-70.00
09/25/2017	Bill Payment	5002		-665.00
09/28/2017	Bill Payment	5009		-960.00
09/28/2017	Bill Payment	5010		-320.00
09/28/2017	Bill Payment	5011		-193.00
09/28/2017	Bill Payment	5012		-1,040.25
09/28/2017	Bill Payment	5013		-7,325.00
09/28/2017	Bill Payment	5008		-971.25
09/28/2017	Bill Payment	5007		-600.00
09/28/2017	Bill Payment	4998		-225.00
09/28/2017	Bill Payment	5034		-70.00
09/28/2017	Bill Payment	5014		-800.00
09/28/2017	Bill Payment	5032		-420.00
09/28/2017	Bill Payment	5015		-6,665.67
09/28/2017	Bill Payment	5016		-1,566.20
09/28/2017	Bill Payment	5017		-144.00
09/28/2017	Bill Payment	5018		-310.00
09/28/2017	Bill Payment	5019		-187.50
09/28/2017	Bill Payment	5020		-490.00
09/28/2017	Bill Payment	5029		-152.80
09/28/2017	Bill Payment	5030		-350.00
09/28/2017	Bill Payment	5031		-70.00
09/28/2017	Bill Payment	5033		-350.00

**Total** -40,717.97

Uncleared deposits and other credits as of 09/29/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/29/2017	Deposit			3,084.00

**Total** 3,084.00

Uncleared deposits and other credits after 09/29/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2017	Sales Receipt	905113426		2,500.00

**Total** 2,500.00





# Atlantic Capital

P.O. Box 1929  
Dalton, GA 30722

RETURN SERVICE REQUESTED

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

## Statement Ending 09/29/2017

NORTHSIDE EDUCATION INC

Page 1 of 18

### Managing Your Accounts

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED		\$808,614.32

### NON PROFIT INT-ANALYZED

#### Account Summary

Date	Description	Amount
09/01/2017	Beginning Balance	\$695,753.91
	37 Credit(s) This Period	\$630,364.80
	124 Debit(s) This Period	\$517,504.39
09/29/2017	Ending Balance	\$808,614.32

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	29
Interest Earned	\$105.35
Interest Paid This Period	\$105.35
Interest Paid Year-to-Date	\$1,136.93
Average Available Balance	\$0.00

#### Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2017	Beginning Balance			\$695,753.91
09/01/2017	REMOTE DEPOSIT		\$5.69	\$695,759.60
09/01/2017	REMOTE DEPOSIT		\$100.00	\$695,859.60
09/01/2017	REMOTE DEPOSIT		\$325.00	\$696,184.60
09/01/2017	REMOTE DEPOSIT		\$500.00	\$696,684.60
09/01/2017	REMOTE DEPOSIT		\$500.00	\$697,184.60
09/01/2017	REMOTE DEPOSIT		\$2,516.65	\$699,701.25
09/01/2017	CHECK # 4591	\$480.00		\$699,221.25
09/01/2017	CHECK # 4876	\$30.75		\$699,190.50
09/01/2017	CHECK # 4879	\$27.81		\$699,162.69
09/01/2017	CHECK # 4880	\$155.00		\$699,007.69
09/05/2017	Scheduled Interest/Principal Payment	\$6,227.51		\$692,780.18
09/05/2017	TERM LOAN Fixed Rate Option Interest Payment	\$26,276.81		\$666,503.37
09/05/2017	CHECK # 4856	\$365.00		\$666,138.37
09/05/2017	CHECK # 4878	\$34.42		\$666,103.95
09/05/2017	CHECK # 4902	\$285.00		\$665,818.95
09/05/2017	CHECK # 4912	\$129.00		\$665,689.95
09/05/2017	CHECK # 4913	\$805.00		\$664,884.95
09/05/2017	CHECK # 4915	\$800.00		\$664,084.95
09/05/2017	CHECK # 4920	\$12.42		\$664,072.53
09/05/2017	CHECK # 4923	\$4,799.92		\$659,272.61
09/06/2017	REMOTE DEPOSIT		\$25.00	\$659,297.61
09/06/2017	REMOTE DEPOSIT		\$200.00	\$659,497.61
09/06/2017	REMOTE DEPOSIT		\$200.00	\$659,697.61
09/06/2017	REMOTE DEPOSIT		\$420.00	\$660,117.61
09/06/2017	CHECK # 4891	\$221.51		\$659,896.10



PO Box 1929 • Dalton, GA 30722 • [www.atlanticcapitalbank.com](http://www.atlanticcapitalbank.com) • 855.693.7422



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 entries. Includes a 'TOTAL \$' row at the bottom.

BEFORE YOU START-

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUB-TRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT \$

ADD

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

TOTAL \$

SUBTRACT -

WITHDRAWALS OUTSTANDING \$

BALANCE \$

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers telephone us at the phone number listed on the front, or write us at the address listed on the front as soon as you can...

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

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

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

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

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

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

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

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

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

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

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

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
09/06/2017	CHECK # 4900	\$112.50		\$659,783.60
09/06/2017	CHECK # 4909	\$1,633.65		\$658,149.95
09/06/2017	CHECK # 4911	\$37,083.65		\$621,066.30
09/06/2017	CHECK # 4918	\$570.00		\$620,496.30
09/06/2017	CHECK # 4919	\$526.00		\$619,970.30
09/06/2017	CHECK # 4921	\$80.00		\$619,890.30
09/06/2017	CHECK # 4922	\$225.00		\$619,665.30
09/07/2017	CHECK # 4817	\$25.05		\$619,640.25
09/07/2017	CHECK # 4864	\$881.30		\$618,758.95
09/07/2017	CHECK # 4903	\$1,350.00		\$617,408.95
09/07/2017	CHECK # 4910	\$746.60		\$616,662.35
09/07/2017	CHECK # 4914	\$558.36		\$616,103.99
09/07/2017	CHECK # 4916	\$1,130.00		\$614,973.99
09/08/2017	REMOTE DEPOSIT		\$60.00	\$615,033.99
09/08/2017	REMOTE DEPOSIT		\$85.95	\$615,119.94
09/08/2017	REMOTE DEPOSIT		\$200.00	\$615,319.94
09/08/2017	REMOTE DEPOSIT		\$350.00	\$615,669.94
09/08/2017	TRSGA ECHECK 1691-679603-090	\$58,934.35		\$556,735.59
09/08/2017	CHECK # 4908	\$70.47		\$556,665.12
09/08/2017	CHECK # 4917	\$156.39		\$556,508.73
09/08/2017	CHECK # 4924	\$250.00		\$556,258.73
09/11/2017	APS CONCENT 6121 CASH C&D 21		\$619,032.32	\$1,175,291.05
09/11/2017	CHECK # 4859	\$32.72		\$1,175,258.33
09/11/2017	CHECK # 4866	\$17.80		\$1,175,240.53
09/11/2017	CHECK # 4904	\$678.75		\$1,174,561.78
09/11/2017	CHECK # 4905	\$140.41		\$1,174,421.37
09/11/2017	CHECK # 4907	\$100.00		\$1,174,321.37
09/11/2017	CHECK # 4925	\$250.00		\$1,174,071.37
09/11/2017	CHECK # 4926	\$225.00		\$1,173,846.37
09/11/2017	CHECK # 4932	\$95.13		\$1,173,751.24
09/11/2017	CHECK # 4934	\$70.00		\$1,173,681.24
09/11/2017	CHECK # 4935	\$315.00		\$1,173,366.24
09/11/2017	CHECK # 4936	\$210.00		\$1,173,156.24
09/11/2017	CHECK # 4939	\$5,368.00		\$1,167,788.24
09/12/2017	CHECK # 4943	\$6,428.11		\$1,161,360.13
09/12/2017	CHECK # 4947	\$280.00		\$1,161,080.13
09/13/2017	CHECK # 832	\$242.97		\$1,160,837.16
09/13/2017	CHECK # 4875	\$225.75		\$1,160,611.41
09/13/2017	CHECK # 4933	\$245.00		\$1,160,366.41
09/13/2017	CHECK # 4941	\$400.00		\$1,159,966.41
09/14/2017	PAYCOR INC. DD - Fund 464797920676070	\$465.85		\$1,159,500.56
09/14/2017	PAYCOR INC. tax fund 992651862360360	\$21,050.21		\$1,138,450.35
09/14/2017	PAYCOR INC. DD - Fund 250769173337141	\$99,109.36		\$1,039,340.99
09/14/2017	CHECK # 4722	\$667.71		\$1,038,673.28
09/14/2017	CHECK # 4930	\$193.00		\$1,038,480.28
09/14/2017	CHECK # 4938	\$1,093.14		\$1,037,387.14
09/14/2017	CHECK # 4940	\$292.00		\$1,037,095.14
09/14/2017	CHECK # 4946	\$120.00		\$1,036,975.14
09/15/2017	REMOTE DEPOSIT		\$41.66	\$1,037,016.80
09/15/2017	PAYCOR INC. SVC-PAYCOR 23305185760122	\$214.80		\$1,036,802.00
09/15/2017	CHECK # 4944	\$334.40		\$1,036,467.60
09/15/2017	CHECK # 4945	\$8,126.82		\$1,028,340.78
09/18/2017	DEPOSIT		\$241.00	\$1,028,581.78
09/18/2017	CHECK # 4869	\$125.21		\$1,028,456.57
09/18/2017	CHECK # 4958	\$855.00		\$1,027,601.57
09/18/2017	CHECK # 4963	\$326.27		\$1,027,275.30
09/19/2017	REMOTE DEPOSIT		\$35.00	\$1,027,310.30
09/19/2017	REMOTE DEPOSIT		\$100.00	\$1,027,410.30
09/19/2017	REMOTE DEPOSIT		\$120.00	\$1,027,530.30
09/19/2017	REMOTE DEPOSIT		\$185.00	\$1,027,715.30
09/19/2017	REMOTE DEPOSIT		\$200.00	\$1,027,915.30
09/19/2017	REMOTE DEPOSIT		\$241.00	\$1,028,156.30

### NON PROFIT INT-ANALYZED

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/19/2017	REMOTE DEPOSIT		\$325.00	\$1,028,481.30
09/19/2017	REMOTE DEPOSIT		\$325.00	\$1,028,806.30
09/19/2017	CHECK # 4929	\$247.50		\$1,028,558.80
09/19/2017	CHECK # 4948	\$180.00		\$1,028,378.80
09/19/2017	CHECK # 4955	\$500.00		\$1,027,878.80
09/19/2017	CHECK # 4961	\$584.22		\$1,027,294.58
09/19/2017	CHECK # 4964	\$46.50		\$1,027,248.08
09/19/2017	CHECK # 4968	\$144.00		\$1,027,104.08
09/19/2017	CHECK # 4970	\$5,800.00		\$1,021,304.08
09/20/2017	CHECK # 4928	\$298.50		\$1,021,005.58
09/20/2017	CHECK # 4951	\$87.36		\$1,020,918.22
09/20/2017	CHECK # 4952	\$852.66		\$1,020,065.56
09/20/2017	CHECK # 4953	\$176.32		\$1,019,889.24
09/20/2017	CHECK # 4954	\$263.67		\$1,019,625.57
09/20/2017	CHECK # 4957	\$2,137.00		\$1,017,488.57
09/20/2017	CHECK # 4960	\$1,302.00		\$1,016,186.57
09/20/2017	CHECK # 4965	\$8,165.00		\$1,008,021.57
09/20/2017	CHECK # 4969	\$652.86		\$1,007,368.71
09/20/2017	CHECK # 4971	\$150.00		\$1,007,218.71
09/21/2017	RUBICON GLOBAL LOGISTICS 6165195	\$470.85		\$1,006,747.86
09/21/2017	CHECK # 4959	\$199.26		\$1,006,548.60
09/22/2017	REMOTE DEPOSIT		\$13.00	\$1,006,561.60
09/22/2017	REMOTE DEPOSIT		\$20.00	\$1,006,581.60
09/22/2017	REMOTE DEPOSIT		\$30.00	\$1,006,611.60
09/22/2017	REMOTE DEPOSIT		\$75.00	\$1,006,686.60
09/22/2017	REMOTE DEPOSIT		\$500.00	\$1,007,186.60
09/22/2017	CHECK # 4950	\$975.00		\$1,006,211.60
09/22/2017	CHECK # 4972	\$1,715.00		\$1,004,496.60
09/25/2017	CHECK # 4966	\$2,618.50		\$1,001,878.10
09/25/2017	CHECK # 4997	\$1,415.56		\$1,000,462.54
09/26/2017	CHECK # 4649	\$435.00		\$1,000,027.54
09/26/2017	CHECK # 4830	\$25.00		\$1,000,002.54
09/26/2017	CHECK # 4874	\$611.25		\$999,391.29
09/26/2017	CHECK # 4927	\$255.00		\$999,136.29
09/26/2017	CHECK # 4931	\$16.47		\$999,119.82
09/26/2017	CHECK # 4949	\$247.50		\$998,872.32
09/26/2017	CHECK # 4974	\$90.00		\$998,782.32
09/26/2017	CHECK # 4975	\$555.00		\$998,227.32
09/26/2017	CHECK # 4977	\$240.00		\$997,987.32
09/26/2017	CHECK # 4984	\$3,594.03		\$994,393.29
09/26/2017	CHECK # 4986	\$85.00		\$994,308.29
09/26/2017	CHECK # 4990	\$795.00		\$993,513.29
09/26/2017	CHECK # 4993	\$1,361.88		\$992,151.41
09/26/2017	CHECK # 4994	\$124.84		\$992,026.57
09/26/2017	CHECK # 5003	\$630.00		\$991,396.57
09/26/2017	CHECK # 5005	\$945.00		\$990,451.57
09/27/2017	CHECK # 4967	\$511.79		\$989,939.78
09/27/2017	CHECK # 4981	\$93.75		\$989,846.03
09/27/2017	CHECK # 4983	\$416.10		\$989,429.93
09/27/2017	CHECK # 4985	\$2,035.00		\$987,394.93
09/27/2017	CHECK # 4988	\$725.00		\$986,669.93
09/27/2017	CHECK # 4989	\$960.00		\$985,709.93
09/27/2017	CHECK # 4995	\$1,419.74		\$984,290.19
09/27/2017	CHECK # 4996	\$3,284.55		\$981,005.64
09/28/2017	REMOTE DEPOSIT		\$200.00	\$981,205.64
09/28/2017	REMOTE DEPOSIT		\$200.00	\$981,405.64
09/28/2017	REMOTE DEPOSIT		\$425.00	\$981,830.64
09/28/2017	REMOTE DEPOSIT		\$1,567.18	\$983,397.82
09/28/2017	ANALYSIS CHARGE	\$61.90		\$983,335.92
09/28/2017	PAYCOR INC. tax fund 213260104753013	\$263.96		\$983,071.96
09/28/2017	PAYCOR INC. DD - Fund 191414697705170	\$672.13		\$982,399.83
09/28/2017	PAYCOR INC. POC fund 238427985493913	\$958.65		\$981,441.18



### NON PROFIT INT-ANALYZED

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/28/2017	PAYCOR INC. tax fund 235363490064159	\$23,292.08		\$958,149.10
09/28/2017	PAYCOR INC. DD - Fund 215637685759376	\$100,239.64		\$857,909.46
09/28/2017	CHECK # 4956	\$85.00		\$857,824.46
09/28/2017	CHECK # 4973	\$3,025.00		\$854,799.46
09/28/2017	CHECK # 4979	\$900.00		\$853,899.46
09/28/2017	CHECK # 4987	\$45,704.37		\$808,195.09
09/28/2017	CHECK # 4991	\$59.90		\$808,135.19
09/28/2017	CHECK # 5004	\$280.00		\$807,855.19
09/29/2017	DEPOSIT		\$695.00	\$808,550.19
09/29/2017	REMOTE DEPOSIT		\$200.00	\$808,750.19
09/29/2017	PAYCOR INC. SVC-PAYCOR 150318593391217	\$241.22		\$808,508.97
09/29/2017	INTEREST		\$105.35	\$808,614.32
09/29/2017	Ending Balance			<b>\$808,614.32</b>

#### Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
832	09/13/2017	\$242.97	4921	09/06/2017	\$80.00	4960	09/20/2017	\$1,302.00
4591*	09/01/2017	\$480.00	4922	09/06/2017	\$225.00	4961	09/19/2017	\$584.22
4649*	09/26/2017	\$435.00	4923	09/05/2017	\$4,799.92	4963*	09/18/2017	\$326.27
4722*	09/14/2017	\$667.71	4924	09/08/2017	\$250.00	4964	09/19/2017	\$46.50
4817*	09/07/2017	\$25.05	4925	09/11/2017	\$250.00	4965	09/20/2017	\$8,165.00
4830*	09/26/2017	\$25.00	4926	09/11/2017	\$225.00	4966	09/25/2017	\$2,618.50
4856*	09/05/2017	\$365.00	4927	09/26/2017	\$255.00	4967	09/27/2017	\$511.79
4859*	09/11/2017	\$32.72	4928	09/20/2017	\$298.50	4968	09/19/2017	\$144.00
4864*	09/07/2017	\$881.30	4929	09/19/2017	\$247.50	4969	09/20/2017	\$652.86
4866*	09/11/2017	\$17.80	4930	09/14/2017	\$193.00	4970	09/19/2017	\$5,800.00
4869*	09/18/2017	\$125.21	4931	09/26/2017	\$16.47	4971	09/20/2017	\$150.00
4874*	09/26/2017	\$611.25	4932	09/11/2017	\$95.13	4972	09/22/2017	\$1,715.00
4875	09/13/2017	\$225.75	4933	09/13/2017	\$245.00	4973	09/28/2017	\$3,025.00
4876	09/01/2017	\$30.75	4934	09/11/2017	\$70.00	4974	09/26/2017	\$90.00
4878*	09/05/2017	\$34.42	4935	09/11/2017	\$315.00	4975	09/26/2017	\$555.00
4879	09/01/2017	\$27.81	4936	09/11/2017	\$210.00	4977*	09/26/2017	\$240.00
4880	09/01/2017	\$155.00	4938*	09/14/2017	\$1,093.14	4979*	09/28/2017	\$900.00
4891*	09/06/2017	\$221.51	4939	09/11/2017	\$5,368.00	4981*	09/27/2017	\$93.75
4900*	09/06/2017	\$112.50	4940	09/14/2017	\$292.00	4983*	09/27/2017	\$416.10
4902*	09/05/2017	\$285.00	4941	09/13/2017	\$400.00	4984	09/26/2017	\$3,594.03
4903	09/07/2017	\$1,350.00	4943*	09/12/2017	\$6,428.11	4985	09/27/2017	\$2,035.00
4904	09/11/2017	\$678.75	4944	09/15/2017	\$334.40	4986	09/26/2017	\$85.00
4905	09/11/2017	\$140.41	4945	09/15/2017	\$8,126.82	4987	09/28/2017	\$45,704.37
4907*	09/11/2017	\$100.00	4946	09/14/2017	\$120.00	4988	09/27/2017	\$725.00
4908	09/08/2017	\$70.47	4947	09/12/2017	\$280.00	4989	09/27/2017	\$960.00
4909	09/06/2017	\$1,633.65	4948	09/19/2017	\$180.00	4990	09/26/2017	\$795.00
4910	09/07/2017	\$746.60	4949	09/26/2017	\$247.50	4991	09/28/2017	\$59.90
4911	09/06/2017	\$37,083.65	4950	09/22/2017	\$975.00	4993*	09/26/2017	\$1,361.88
4912	09/05/2017	\$129.00	4951	09/20/2017	\$87.36	4994	09/26/2017	\$124.84
4913	09/05/2017	\$805.00	4952	09/20/2017	\$852.66	4995	09/27/2017	\$1,419.74
4914	09/07/2017	\$558.36	4953	09/20/2017	\$176.32	4996	09/27/2017	\$3,284.55
4915	09/05/2017	\$800.00	4954	09/20/2017	\$263.67	4997	09/25/2017	\$1,415.56
4916	09/07/2017	\$1,130.00	4955	09/19/2017	\$500.00	5003*	09/26/2017	\$630.00
4917	09/08/2017	\$156.39	4956	09/28/2017	\$85.00	5004	09/28/2017	\$280.00
4918	09/06/2017	\$570.00	4957	09/20/2017	\$2,137.00	5005	09/26/2017	\$945.00
4919	09/06/2017	\$526.00	4958	09/18/2017	\$855.00			
4920	09/05/2017	\$12.42	4959	09/21/2017	\$199.26			

\* Indicates skipped check number

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

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#### **Daily Balances**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
09/01/2017	\$699,007.69	09/13/2017	\$1,159,966.41	09/22/2017	\$1,004,496.60
09/05/2017	\$659,272.61	09/14/2017	\$1,036,975.14	09/25/2017	\$1,000,462.54
09/06/2017	\$619,665.30	09/15/2017	\$1,028,340.78	09/26/2017	\$990,451.57
09/07/2017	\$614,973.99	09/18/2017	\$1,027,275.30	09/27/2017	\$981,005.64
09/08/2017	\$556,258.73	09/19/2017	\$1,021,304.08	09/28/2017	\$807,855.19
09/11/2017	\$1,167,788.24	09/20/2017	\$1,007,218.71	09/29/2017	\$808,614.32
09/12/2017	\$1,161,080.13	09/21/2017	\$1,006,548.60		

Atlanta Classical Academy

1225 ACB (Reserve), Period Ending 09/29/2017

RECONCILIATION REPORT

Reconciled on: 10/03/2017

Reconciled by: Emily Flynn

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

Summary	USD
Statement beginning balance.....	755,468.73
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	180.85
Statement ending balance.....	<u>755,649.58</u>
Register balance as of 09/29/2017.....	755,649.58

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2017	Sales Receipt	4402		96.80
09/29/2017	Deposit			84.05
<b>Total</b>				<b>180.85</b>



# Atlantic Capital

P.O. Box 1929  
Dalton, GA 30722

RETURN SERVICE REQUESTED

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

## Statement Ending 09/29/2017

NORTHSIDE EDUCATION INC

Page 1 of 2

### Managing Your Accounts

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
PREMIER COMMERCIAL MMA		\$755,649.58

### PREMIER COMMERCIAL MMA

#### Account Summary

Date	Description	Amount
09/01/2017	Beginning Balance	\$755,468.73
	2 Credit(s) This Period	\$180.85
	0 Debit(s) This Period	\$0.00
09/29/2017	Ending Balance	\$755,649.58

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.14%
Interest Days	29
Interest Earned	\$84.05
Interest Paid This Period	\$84.05
Interest Paid Year-to-Date	\$874.32
Average Available Balance	\$0.00

#### Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2017	Beginning Balance			\$755,468.73
09/08/2017	STRIPE TRANSFER		\$96.80	\$755,565.53
09/29/2017	INTEREST		\$84.05	\$755,649.58
09/29/2017	Ending Balance			\$755,649.58

#### Daily Balances

Date	Amount	Date	Amount
09/08/2017	\$755,565.53	09/29/2017	\$755,649.58





## Atlanta Classical Academy

1270 Capital Fund (ACB), Period Ending 09/29/2017

## RECONCILIATION REPORT

Reconciled on: 10/03/2017

Reconciled by: Emily Flynn

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

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Summary	USD
Statement beginning balance.....	113,657.50
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	89.99
Statement ending balance.....	<u>113,747.49</u>
Register balance as of 09/29/2017.....	113,747.49

## Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/22/2017	Deposit		The Benevity Community Im...	76.44
09/29/2017	Deposit		AtlanticCapital Bank	13.55
<b>Total</b>				<b>89.99</b>

---



# Atlantic Capital

P.O. Box 1929  
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC  
DEVELOPMENT ACCOUNT  
\* RETURNED MAIL \*

## Statement Ending 09/29/2017

NORTHSIDE EDUCATION INC

Page 1 of 2

### Managing Your Accounts

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED		\$113,747.49

### NON PROFIT INT-ANALYZED

#### Account Summary

Date	Description	Amount
09/01/2017	Beginning Balance	\$113,657.50
	2 Credit(s) This Period	\$89.99
	0 Debit(s) This Period	\$0.00
09/29/2017	Ending Balance	\$113,747.49

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	29
Interest Earned	\$13.55
Interest Paid This Period	\$13.55
Interest Paid Year-to-Date	\$46.81
Average Available Balance	\$0.00

#### Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2017	Beginning Balance			\$113,657.50
09/22/2017	BENEVITY FUND DONATION C1MAY9UZYK		\$76.44	\$113,733.94
09/29/2017	INTEREST		\$13.55	\$113,747.49
09/29/2017	Ending Balance			\$113,747.49

#### Daily Balances

Date	Amount	Date	Amount
09/22/2017	\$113,733.94	09/29/2017	\$113,747.49





# Atlantic Capital

P.O. Box 1929  
Dalton, GA 30722

RETURN SERVICE REQUESTED

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

## Statement Ending 09/29/2017

NORTHSIDE EDUCATION INC  
Customer Number:XXXXX42244

Page 1 of 2

### Managing Your Accounts

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
CORP INT CHECKING	XXXXX42244	\$0.00

### CORP INT CHECKING-XXXXX42244

#### Account Summary

Date	Description	Amount
09/01/2017	<b>Beginning Balance</b>	<b>\$0.00</b>
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
09/29/2017	<b>Ending Balance</b>	<b>\$0.00</b>

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	40
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$0.00
Average Available Balance	\$0.00

#### Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2017	<b>Beginning Balance</b>			<b>\$0.00</b>
	No activity this statement period			
09/29/2017	<b>Ending Balance</b>			<b>\$0.00</b>



Employer identification number (EIN) \_\_\_\_\_

Name (not your trade name) **NORTHSIDE EDUCATION INC.**

Trade name (if any) **Atlanta Classical Academy**

Address **3260 Northside Drive NW**  
Number Street Suite or room number

**Atlanta** **GA** **30305**  
City State ZIP code

Foreign country name Foreign province/county Foreign postal code

**Report for this Quarter of 2017**  
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Instructions and prior year forms are available at [www.irs.gov/form941](http://www.irs.gov/form941).

Read the separate instructions before you complete Form 941. Type or print within the boxes.

**Part 1: Answer these questions for this quarter.**

1	Number of employees who received wages, tips, or other compensation for the pay period including: <i>Mar. 12</i> (Quarter 1), <i>June 12</i> (Quarter 2), <i>Sept. 12</i> (Quarter 3), or <i>Dec. 12</i> (Quarter 4)	1	<b>69</b>
2	Wages, tips, and other compensation	2	<b>689016.76</b>
3	Federal income tax withheld from wages, tips, and other compensation	3	<b>67478.00</b>
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.	
		<b>Column 1</b>	<b>Column 2</b>
5a	Taxable social security wages	<b>25811.35</b> × 0.124 =	<b>3200.61</b>
5b	Taxable social security tips	• × 0.124 =	•
5c	Taxable Medicare wages & tips	<b>732209.11</b> × 0.029 =	<b>21234.06</b>
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	• × 0.009 =	•
5e	Add Column 2 from lines 5a, 5b, 5c, and 5d	5e	<b>24434.67</b>
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	•
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	<b>91912.67</b>
7	Current quarter's adjustment for fractions of cents	7	<b>0.27</b>
8	Current quarter's adjustment for sick pay	8	•
9	Current quarter's adjustments for tips and group-term life insurance	9	•
10	Total taxes after adjustments. Combine lines 6 through 9	10	<b>91912.94</b>
11	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11	•
12	Total taxes after adjustments and credits. Subtract line 11 from line 10	12	<b>91912.94</b>
13	Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter	13	<b>91912.94</b>
14	Balance due. If line 12 is more than line 13, enter the difference and see instructions	14	•
15	Overpayment. If line 13 is more than line 12, enter the difference	15	•

Check one:  Apply to next return.  Send a refund.

▶ You MUST complete both pages of Form 941 and SIGN it.

**Next** ▶

Name (not your trade name) **NORTHSIDE EDUCATION INC.**

Employer identification number (EIN)

**Part 2: Tell us about your deposit schedule and tax liability for this quarter.**

If you are unsure about whether you are a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

- 16 Check one:  Line 12 on this return is less than \$2,500 or line 12 (line 10 if the prior quarter was the fourth quarter of 2016) on the return for the prior quarter was less than \$2,500, and you didn't incur a \$100,000 next-day deposit obligation during the current quarter. If line 12 (line 10 if the prior quarter was the fourth quarter of 2016) for the prior quarter was less than \$2,500 but line 12 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you are a monthly schedule depositor, complete the deposit schedule below; if you are a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.
- You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1  .

Month 2  .

Month 3  .

Total liability for quarter  . Total must equal line 12.

- You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941.

**Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.**

- 17 If your business has closed or you stopped paying wages . . . . .  Check here, and enter the final date you paid wages  /  / .
- 18 If you are a seasonal employer and you don't have to file a return for every quarter of the year . . .  Check here.

**Part 4: May we speak with your third-party designee?**

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

Yes. Designee's name and phone number

Select a 5-digit Personal Identification Number (PIN) to use when talking to the IRS.

No.

**Part 5: Sign here. You MUST complete both pages of Form 941 and SIGN it.**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.



Sign your name here

*Robert Johnson*

Print your name here

Robert Johnson

Print your title here

Paycor, Inc.,  
Auth. Reporting Agent,  
31-1299990

Date  10 / 31 / 2017

Best daytime phone  513 381 0505

**Paid Preparer Use Only**

Check if you are self-employed . . .

Preparer's name  PTIN

Preparer's signature  Date  /  /

Firm's name (or yours if self-employed)  EIN

Address  Phone

City  State  ZIP code

Atlantic Capital  
3525 Piedmont Rd NE  
7 Piedmont Center | Suite 510 | Atlanta, GA 30305  
Email: Loanoperations@atlcapbank.com  
Phone: 404-460-7866 | Fax: 404-995-5804

NORTHSIDE EDUCATION INC  
3260 NORTHSIDE DR NW  
ATLANTA GA 30305  
US

Total Interest Due: 25,429.17  
Total Due: 25,429.17 USD  
Due Date: 5-Oct-2017

Re: NORTHSIDE EDUCATION INC  
Invoice ID: 1GDCWEFE0Y  
Prepared: 19-Sep-2017

Please be advised that the following payments will be due on 05-Oct-2017.


Facility Name: TERM LOAN  
Pricing Option: Fixed Rate Option (00006229)  
Outstanding Type: Loan

Start	End	Days	Balance	Rate	Amount
05-Sep-2017	04-Oct-2017	30 days	7,180,000.00	4.25000%	25,429.17
Current Interest:					25,429.17
Total Due:					25,429.17

**Transaction Detail**

Effective Date	Description	Amount
05-Sep-2017	Interest Payment	26,276.81



  
**Atlantic Capital**  
 3525 Piedmont Rd NE  
 7 Piedmont Center | Suite 510 | Atlanta, GA 30305  
 Email: Loanoperations@atlcapbank.com  
 Phone: 404-460-7866 | Fax: 404-995-5804

**NORTHSIDE EDUCATION INC**  
 3260 NORTHSIDE DR NW  
 ATLANTA GA 30305  
 US

Total Principal Due:	5,166.00	
Total Interest Due:	1,061.51	
Total Due:	6,227.51	USD
Due Date:	5-Oct-2017	

Re: NORTHSIDE ED 6/17/16  
 Invoice ID: 1GDCWEFDTV  
 Prepared: 19-Sep-2017

Please be advised that the following payments will be due on 05-Oct-2017.

Facility Name: TERM LOAN - SUPPLEMENTAL  
 Pricing Option: Fixed Rate Option (00006292)  
 Outstanding Type: Loan

Start	End	Days	Balance	Rate	Amount
Current Principal:					5,166.00
Total Due:					5,166.00

Facility Name: TERM LOAN - SUPPLEMENTAL  
 Pricing Option: Fixed Rate Option (00006292)  
 Outstanding Type: Loan

Start	End	Days	Balance	Rate	Amount
05-Sep-2017	04-Oct-2017	30 days	254,761.57	5.00000%	1,061.51
Current Interest:					1,061.51
Total Due:					1,061.51

**Transaction Detail**

Effective Date	Description	Amount
05-Sep-2017	Scheduled Interest Payment	1,118.89
05-Sep-2017	Scheduled Loan Principal Payment	-5,108.62



September 2017 Statement

Open Date: 08/29/2017 Closing Date: 09/27/2017



Account: **Cardmember Service**  
BUS 30 ELN 78  
NORTHSIDE EDUCATION I (CPN 001732409)

<b>New Balance</b>	<b>\$5,480.20</b>
<b>Minimum Payment Due</b>	<b>\$2,770.00</b>
<b>Payment Due Date</b>	<b>10/24/2017</b>

<b>Reward Points</b>	
Earned This Statement	3,709
Reward Center Balance	22,664
as of 09/26/2017	
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$3,427.60
Payments	-	\$1,715.00 <sup>CR</sup>
Other Credits	-	\$50.00 <sup>CR</sup>
Purchases	+	\$3,759.15
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$0.38
Interest Charged	+	\$58.07
<b>New Balance</b>	<b>=</b>	<b>\$5,480.20</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$2,770.00</b>
Credit Line		\$10,000.00
Available Credit		\$4,519.80
Days in Billing Period		30

**Payment Options:**



Mail payment coupon with a check



Pay online at [myaccountaccess.com](http://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

000001682 01 SP 000638718618980 P Y

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



<b>Account Number</b>	
<b>Payment Due Date</b>	10/24/2017
<b>New Balance</b>	\$5,480.20
<b>Minimum Payment Due</b>	\$2,770.00

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. Credit insurance charges are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance premium is charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

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

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





**Community Card Rewards**

<b>Rewards Center Activity as of 09/26/2017</b>	
Rewards Center Activity*	0
Rewards Center Balance	22,664

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

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	3,709	26,373
<b>Total Earned</b>	<b>3,709</b>	<b>26,373</b>

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

**Important Messages**

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

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

When you use your Card to make a purchase, particularly over the phone or online, you may be asked to provide a card security code, sometimes called a CVV. This information is used to help confirm that it is you using the Card and that the Card is authentic.

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
08/29	08/28	9056	CHEVRON 0043014 ATLANTA GA	\$76.60	_____
09/05	09/03	1660	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
09/05	09/03	6615	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
09/05	09/03	0587	Amazon web services aws.amazon.co WA	\$0.62	_____
09/06	09/05	5861	DIGIUM CLOUD SERVICES 256-4286000 AL	\$99.56	_____
09/06	09/05	9976	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	\$50.00	_____
09/06	09/05	8353	CHEVRON 0043014 ATLANTA GA	\$55.96	_____
09/15	09/13	5608	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
09/15	09/13	2334	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
09/15	09/14	3143	CHEVRON 0043014 ATLANTA GA	\$92.58	_____
09/18	09/16	2747	BACKUPIFY 800-571-4984 CT	\$240.00	_____
09/18	09/16	9410	ROTTWEILER SYSTEMS INC 770-5295678 GA	\$34.95	_____
09/18	09/15	6168	PIANO WORKS 770-603-0683 GA	\$40.00	_____
<b>Total for Account</b>				<b>\$810.23</b>	

<b>Transactions</b>		BUSSE,CAROLINE			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Other Credits</b>						
09/25	09/21	2158	USNA TOURS ANNAPOLIS MD MERCHANDISE/SERVICE RETURN	\$50.00	CR	_____
<b>Purchases and Other Debits</b>						
08/29	08/27	6749	saasantco +91 -99022313 HK	\$9.99		_____
09/05	09/02	0819	USPS PO 1224420223 DECATUR GA	\$49.00		_____
09/05	09/01	9444	USNA TOURS ANNAPOLIS MD	\$50.00		_____
09/05	09/01	0167	TWIN TOWERS FLORIST 703-527-7110 VA	\$180.50		_____
09/07	09/06	4655	CDW GOVT #KBT3013 800-808-4239 IL	\$136.85		_____
09/07	09/06	1034	RLI*RENAISSANCE LEARN 877-444-3172 WI	\$54.25		_____
09/11	09/07	6346	TLF*FLORIST ATLANTA IN 404-3554898 GA	\$99.82		_____
09/18	09/17	2731	INTUIT *QB ONLINE 800-286-6800 CA	\$50.00		_____
09/20	09/19	4551	RLI*RENAISSANCE LEARN 877-444-3172 WI	\$32.55		_____
09/22	09/21	4142	CHEVRON 0043014 ATLANTA GA	\$63.47		_____
09/22	09/21	4183	CHEVRON 0043014 ATLANTA GA	\$75.53		_____
09/26	09/25	9495	USPS PO 1204810023 ATLANTA GA	\$49.00		_____
09/27	09/26	4155	saasantco +91 -99022313 HK	\$9.99		_____
<b>Total for Account</b>				<b>\$810.95</b>		

<b>Transactions</b>		RICHTER,JAMES KEVIN			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Purchases and Other Debits</b>						
09/05	09/01	9085	DELTA AIR0062395389591 DELTA.COM CA RICHTER/JAMES 10/04/17 ATLANTA TO WASHINGTON	\$108.20		_____
09/05	09/01	9093	DELTA AIR0062395389592 DELTA.COM CA VOLPEKAPOOR/TE 10/04/17 ATLANTA TO WASHINGTON	\$108.20		_____
09/08	09/06	9447	WOOTHEMES.COM 877-887-7815 CA	\$248.00		_____
09/08	09/07	7091	AAA - AUTO CLUB GROUP 813-288-7988 FL	\$49.74		_____
09/14	09/13	3209	THEEVENTSCALPLUGINS TRI.BE MN	\$79.00		_____
09/14	09/13	2392	Sprint *Wireless 855-881-4666 KS	\$16.90		_____
09/22	09/20	8271	NAVAL ACADEMY ATHLETE 800-8476289 MD	\$1,368.00		_____
<b>Total for Account</b>				<b>\$1,978.04</b>		

<b>Transactions</b>		NEITZEL,MICHALE			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Purchases and Other Debits</b>						

*Continued on Next Page*


**Transactions** NEITZEL,MICHALE Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/25	09/22	7514	THE HOME DEPOT #0121 ATLANTA GA	\$54.94	_____
09/25	09/21	9147	THE HOME DEPOT #0159 ATLANTA GA	\$54.99	_____
<b>Total for Account</b>				<b>\$109.93</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
09/21	09/18	0033	PAYMENT THANK YOU	\$1,715.00CR	_____
<b>Fees</b>					
08/29	08/27	6749	FRGN TRANS FEE-saasantco +9	\$0.19	_____
09/27	09/26	4155	FRGN TRANS FEE-saasantco +9	\$0.19	_____
<b>TOTAL FEES FOR THIS PERIOD</b>				<b>\$0.38</b>	
<b>Interest Charged</b>					
09/27			INTEREST CHARGE ON PURCHASES	\$58.07	_____
<b>TOTAL INTEREST FOR THIS PERIOD</b>				<b>\$58.07</b>	
<b>Total for Account</b>				<b>\$1,656.55CR</b>	

<b>2017 Totals Year-to-Date</b>	
Total Fees Charged in 2017	\$0.38
Total Interest Charged in 2017	\$58.07


**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	14.99%	
**PURCHASES	\$5,480.20	\$4,713.66	YES	\$58.07	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.99%	



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