

Agenda: Regular Meeting of the Board of Directors  
Library / Atlanta Classical Academy  
3260 Northside Drive Atlanta, GA 30327  
Regular Meeting  
November 15, 2018 5 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.

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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 October 18, 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 REPORT

- a. Report on renewal, etc.
- b. Training: Board Management Delegation Policies 3.0, 3.a.1-2, Governance Process Policies 4.i.1.

VI. ADVANCEMENT REPORT

- a. Report from Advancement Director and Campaign Ambassadors

VII. TREASURER'S REPORT

- a. Treasurer's review of October financials

VIII. REPORT ON COMMUNITY AND POLITICAL ENGAGEMENT

IX. PRINCIPAL'S REPORT

- a. General

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- b. Diversity Task Force meeting report
- c. Monitoring reports
  - i. EL 2.d.1-2 (Financial Conditions and Activities/Monthly)
  - ii. *Motion to monitor EL 2.I.1, 2.I.1.1 (Academic dashboard: testing & compliance), 2.j (integrity of academic program) in December.*

X. CONSENT AGENDA

- a. *The motion is to receive the board training report, updated October 3, 2018.*
- b. *Motion to receive CFO's analysis on variances between FY18 amended budget and actual FY18 end of year report.*
- c. *Motion to confirm the members of the FY19 audit committee: Treasurer Sean Barry, Director Cat McAfee, Audit Committee Member Chris Kirk.*
- d. *Motion is to approve the FY18 GADOE Annual Report.*

XI. NEW BUSINESS

- a. Discussion on financial policy change recommendation by the Chair, ref: memo dated November 2, 2018.
- b. Discussion on policies related to tribunal procedures.

XII. LOOKING AHEAD

- Regular meeting: December 13, 2018, 6 p.m., 3260 Northside Drive, Atlanta, GA 30305 (NOTE THAT WE PLAN TO MEET A WEEK EARLY DUE TO WINTER BREAK.)

XIII. 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

XIII. ADJOURNMENT



**DASHBOARD**  
October 31, 2018

**Upcoming Meetings & Events**

Board Meeting

December 20  
January 17  
February 21

School Events

11/14 Enrollment Information Session  
11/19-23 No School  
11/26-30 Spirit Week  
12/1 Homecoming Dance  
12/7 Fine Arts Holiday Performance

**Year-to-Year Retention (Measured at October FTE Count)**

W/D by Grade	as of 10/12/2018			
	2014-15	2015-16	2016-17	2017-18
K	8	3	3	2
1	3	2	4	2
2	4	3	4	3
3	2	3	1	2
4	3	3	7	7
5	5	4	5	7
6	6	2	6	3
7	5	2	7	7
8	12	7	20	11
9	2	6	15	9
10			13	3
11			1	4
12				
<b>Total</b>	<b>50</b>	<b>35</b>	<b>86</b>	<b>60</b>
FTE Students	486	537	592	624
Retention	89.7%	93.5%	85.5%	90.4%
Attrition	10.3%	6.5%	14.5%	9.6%

**Student Services**

	Due in 18/19	Completed	Next 30 days
SST referrals to SPED in progress			
Annual IEP Reviews	42	3	1
3-year IEP Eligibilities Meetings:	15	1	4
Amendment		4	2
Initial Eligibilities		1	
Initial IEP	2	1	
<b>Total</b>		<b>10</b>	<b>7</b>
SST/RTI			
Tier 2 Meetings		53	13
Tier 3 Meetings		16	6
<b>Total</b>		<b>69</b>	<b>19</b>
Annual 504 Reviews	19	15	3
3-yr 504 Eligibility	2	2	0
New 504 Parent Request	6	3	1
<b>Total</b>		<b>20</b>	<b>4</b>
504s Closed out		0	

**Enrollment & Lottery**

Grade	ENROLLMENT - SINCE AUGUST 8, 2018						LOTTERY MARCH 13, 2018		
	Enrolled	Withdrawals	Additions	Open Seats	Wait List (All)	Wait List (Siblings)	Applicants	Preference	Wait List
K	55			0	203	0	269	29	
1	55			0	100	1	86	2	
2	55			0	96	3	78	6	
3	55			0	91	2	77	3	
4	54			0	84	5	70	5	
5	55			0	103	1	97	8	
6	55			0	110	0	96	5	
7	54			0	69	6	68	10	
8	54			0	59	1	52	1	
9	52			4	0	0	65	3	
10	41			14	0	0	14	0	
11	48			5	0	0	9	0	
12	34			20	0	0	5	2	
<b>Total</b>	<b>667</b>	<b>4</b>	<b>12</b>	<b>43</b>	<b>915</b>	<b>19</b>	<b>986</b>	<b>74</b>	

379 Families  
Data as of 11/8/2018

**Attendance**

Charter Metric:	Absent 15 days or more		Current Year		Number	%
	Required	Actual	3-4 unexcused absences	5+ unexcused absences		
Year 1	10%	7.4%	6	35	5.2%	
Year 2	8%	1.0%	6	6	0.9%	
Year 3	6%	2.7%	35	35	5.2%	
Year 4	5%	6.7%	1	1	0.1%	

	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 %
<i>Cavalier</i>	\$8,340	\$22,018	98%	20%
<i>Giants</i>	\$190,954	\$633,773		
<b>Total:</b>	<b>\$199,294</b>	<b>\$655,791</b>		

Assumptions for participation:  
No. faculty/staff:  
No. of Families: xx giving units (xx when you include dual household families)

### Atlanta Classical Academy Governance Training Plan 2018-2019

Atlanta Classical Academy’s Board will complete the following training by June 30, 2019, in accordance with Georgia Code 160-4-9-.06 Charter Authorizers, Financing, Management, and Governance Training.

The Atlanta Classical Academy Board complies with Georgia Law O.C.G.A. § 20-2-2072 and SBOE Rule 160-4-9-.06 which require members of locally-approved nonprofit charter school governing boards to participate in nine (9) hours of annual training, with six (6) additional hours of training for new governing board members and members of newly approved charter schools during the first year after their approval. The training will include certain topics and be conducted by a State Board of Education (SBOE) - approved provider. In addition, the governing board will sign a Code of Ethics and a Conflict of Interest Policy.

	New Members		All Members		
Required Training	Three (3) hours of training on best practices on charter school governance; the constitutional and statutory requirements relating to public records and open meetings; and the requirements of applicable statutes and rules and regulations	Three (3) hours of Charter School Finance and Budgeting Training on all topics included in Domain VII, Standard A, of the Standards for Effective Governance of Georgia Nonprofit Charter School Governing Boards	Three (3) hours Financial Governance Training on all topics included in Domain VII, Standard B, of the SBOE-adopted Standards for Effective Governance of Georgia Nonprofit Charter School Governing Boards.	Three (3) hours of Whole Board Governance Team Training	Three (3) hours of training that covers topics within the Standards for Effective Governance of Georgia Nonprofit Charter School Governing Boards
Deadline	Fall 2018	September 26, 2018, 8:00-11:00 am	Spring 2019	Spring 2019	Spring 2019
Facilitator/Location	GCSA	SBOE at the Georgia Department of Education	GCSA	GCSA	GCSA
Who	Karen Evans, Joe Santifer and Sean Barry	Karen Evans, Joe Santifer and Sean Barry	Matthew Kirby, Cat McAfee, Karen Evans, Joe Santifer and Sean Barry	Matthew Kirby, Cat McAfee, Karen Evans, Joe Santifer and Sean Barry	Matthew Kirby, Cat McAfee, Karen Evans, Joe Santifer and Sean Barry

**Board training report, FY19**

<u>Attendees</u>	<u>Training Course</u>	<u>Date</u>	<u>Hours</u>
Barry, Santifer, Evans	Mandatory finance training @ GADOE	September 26, 2018	3 hours
Barry, Santifer, Evans, McAfee, Kirby	Whole board training w/ GCSA Renewal interview prep	September 10, 2018	3 hours
Barry, Santifer, Evans, McAfee, Kirby	Whole board training w/ GADOE-certified trainer, Dr. Brian Carpenter	October 3, 2018	6 hours

# Financial Report

Atlanta Classical Academy

For the period ended October 31, 2018



Prepared by

**Jami Murphy, CFO**

Prepared on

**November 8, 2018**

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## Executive Summary

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The automated purchase order system is up and running. Each department head is receiving reports that reflect departmental spending and budget comparisons. This instills a sense of ownership regarding spending and budget stewardship in most departments at ACA.

Next steps are to ensure that the same sense of budget stewardship is instilled in the extra-curricular clubs at the school as consistent reporting is planned for clubs in the coming weeks.

Advancement has been working hard to increase donation revenue to both the General Fund and the Capital Fund. This is especially evident in employee donations received.



# Business Snapshot for the Month



## Atlanta Classical Academy

### Invoices

\$21,342.27 UNPAID LAST 365 DAYS

**\$18,805.27** OVERDUE **\$2,537.00** NOT DUE YET



\$749,508.55 PAID LAST 30 DAYS

**\$130.35** NOT DEPOSITED **\$749,378.20** DEPOSITED



### Expenses

Last month ▾

**\$714,522**  
LAST MONTH



- \$409,899 Instruction
- \$166,260 School Administra...
- \$106,916 Maintenance and ...
- \$31,448 Everything else

### Profit and Loss

Last month ▾

**\$78,077**  
NET INCOME FOR OCTOBER

**\$792,599**  
INCOME



**\$714,522**  
EXPENSES



# Board Reports:Statement of Activity by Fund - Month Summary

October 2018

	1 Charter School Fund	2 General Fund	3 Capital Fund	Not Specified	Total
<b>REVENUE</b>					
Contributions		7,972	13,332	0	21,304
Local Funding	733,724				733,724
Miscellaneous Revenue	3,506	32,479	38		36,023
Uncategorized Revenue		1,549		0	1,549
<b>Total Revenue</b>	<b>737,230</b>	<b>42,000</b>	<b>13,370</b>	<b>0</b>	<b>792,599</b>
<b>GROSS PROFIT</b>	<b>737,230</b>	<b>42,000</b>	<b>13,370</b>	<b>0</b>	<b>792,599</b>
<b>EXPENDITURES</b>					
Development		560			560
Food Service Operation	5,716				5,716
Instruction	385,921	23,978			409,899
Maintenance and Operation of Plant	98,063	8,854			106,916
Professional Development	900	285			1,185
Pupil Services		6,217			6,217
School Administration	163,863	2,397			166,260
Student Transportation Services	15,480				15,480
Support Services - Business	1,363	760	167	0	2,290
<b>Total Expenditures</b>	<b>671,305</b>	<b>43,050</b>	<b>167</b>	<b>0</b>	<b>714,522</b>
<b>NET OPERATING REVENUE</b>	<b>65,924</b>	<b>(1,050)</b>	<b>13,203</b>	<b>0</b>	<b>78,077</b>
<b>OTHER EXPENDITURES</b>					
Capital Outlays			(405)	405	0
<b>Total Other Expenditures</b>	<b>0</b>	<b>0</b>	<b>(405)</b>	<b>405</b>	<b>0</b>
<b>NET OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>405</b>	<b>(405)</b>	<b>0</b>
<b>NET REVENUE</b>	<b>\$65,924</b>	<b>\$ (1,050)</b>	<b>\$13,608</b>	<b>\$ (405)</b>	<b>\$78,077</b>

# Board Reports:Statement of Activity by Fund - Month Expanded

October 2018

	1 Charter School Fund	2 General Fund	3 Capital Fund	Not Specified	Total
<b>REVENUE</b>					
Contributions					0
4300 Annual Fund		3,454		0	3,454
4310 PTCA Activities		177			177
4320 Business Partnerships		500			500
4330 Annual Fund - Individual Donations		3,201			3,201
4350 Restricted Donations		50	3,000		3,050
4360 Spirit Wear sales		215			215
4370 Uniform Store sales		280			280
<b>Total 4300 Annual Fund</b>		<b>7,877</b>	<b>3,000</b>	<b>0</b>	<b>10,877</b>
4600 Capital Fund Contributions		95	10,332		10,427
<b>Total Contributions</b>		<b>7,972</b>	<b>13,332</b>	<b>0</b>	<b>21,304</b>
Local Funding					0
4025 Educational Prog. Revenue-FTE Funding	733,724				733,724
<b>Total Local Funding</b>	<b>733,724</b>				<b>733,724</b>
Miscellaneous Revenue					0
4100 General Fund Revenue					0
4110 Clubs					0
4111 Airplane & Rocketry Club		252			252
4119 Future Healthcare Professionals Club		25			25
<b>Total 4110 Clubs</b>		<b>277</b>			<b>277</b>
4130 Field Trips					0
4124 Field Trip - Washington DC		1,700			1,700
4131 Field Trip - K & 1st		1,395			1,395
4132 Field Trip - 2nd grade		550			550
4133 Field Trip - 3rd grade		920			920
4138 Field Trip - 8th grade		656			656
4142 Field trip - 12th grade		800			800
<b>Total 4130 Field Trips</b>		<b>6,021</b>			<b>6,021</b>
4150 Fine Arts		1,368			1,368

	1 Charter School Fund	2 General Fund	3 Capital Fund	Not Specified	Total
4151 Keyboarding		525			525
4153 Choir		915			915
<b>Total 4150 Fine Arts</b>		<b>2,808</b>			<b>2,808</b>
<b>Total 4100 General Fund Revenue</b>		<b>9,106</b>			<b>9,106</b>
4240 Athletics general/fundraising		1,400			1,400
4241 Cross country athletic fee		400			400
4243 Basketball athletic fee		3,000			3,000
4244 Cheerleading athletic fee		260			260
<b>Total 4240 Athletics general/fundraising</b>		<b>5,060</b>			<b>5,060</b>
4260 Student Government		1,594			1,594
4500 Unrestricted Income					0
4510 Interest income	380	298	38		717
4520 COBRA Insurance payments	2,476	1,162			3,638
4580 Unrestricted Contributions		12,797			12,797
4590 Loyalty Shopper Reward programs	75	345			420
<b>Total 4500 Unrestricted Income</b>	<b>2,932</b>	<b>14,602</b>	<b>38</b>		<b>17,572</b>
4700 Miscellaneous Income	574	2,117			2,691
<b>Total Miscellaneous Revenue</b>	<b>3,506</b>	<b>32,479</b>	<b>38</b>		<b>36,023</b>
Uncategorized Revenue		1,549		0	1,549
<b>Total Revenue</b>	<b>737,230</b>	<b>42,000</b>	<b>13,370</b>	<b>0</b>	<b>792,599</b>
<b>GROSS PROFIT</b>	<b>737,230</b>	<b>42,000</b>	<b>13,370</b>	<b>0</b>	<b>792,599</b>
<b>EXPENDITURES</b>					
Development					0
6415 Development-Development Supplies and Materials		560			560
<b>Total Development</b>		<b>560</b>			<b>560</b>
Food Service Operation					0
5325 Food Service Contact	5,716				5,716
<b>Total Food Service Operation</b>	<b>5,716</b>				<b>5,716</b>
Instruction					0
6000 Classroom Materials					0
6012 Books and Classroom Materials-Music Supplies		(46)			(46)
6053 Books and Classroom Materials-Science	289				289

	1 Charter School Fund	2 General Fund	3 Capital Fund	Not Specified	Total
6054 Books and Classroom Materials-English	74				74
6160 Classroom Supplies	190				190
6177 Classroom Furniture	128				128
<b>Total 6000 Classroom Materials</b>	<b>681</b>	<b>(46)</b>			<b>635</b>
6060 Fine Arts					0
6062 Strings	556	1,038			1,593
6063 Choir		440			440
6069 Theater Rental for Fine Arts		2,550			2,550
6070 Dramatic Society		325			325
<b>Total 6060 Fine Arts</b>	<b>556</b>	<b>4,353</b>			<b>4,908</b>
9110 Clubs					0
9115 Key club		1,158			1,158
<b>Total 9110 Clubs</b>		<b>1,158</b>			<b>1,158</b>
Field Trips					0
6030 Field Trips		80			80
6031 Field Trips-Kindergarten & 1st grade		960			960
6032 Field Trips- 2nd		690			690
6033 Field Trips- 3rd		915			915
6044 Washington, DC		15,869			15,869
<b>Total Field Trips</b>		<b>18,514</b>			<b>18,514</b>
Instruction Other					0
6171 Classroom Equipment Rent/Lease (Piano)	380				380
<b>Total Instruction Other</b>	<b>380</b>				<b>380</b>
Instruction-Faculty Salaries & Benefits					0
5005 Employee Salaries-Faculty	201,681				201,681
5101 ID Watchdog	106				106
5102 Health Equity HSA transfers	240				240
5105.2 Benefits-Payroll Taxes Fac	14,801				14,801
5105.3 Benefits-Payroll Taxes ER for Fac	2,104				2,104
5125.1 Benefits-Health Insurance Fac	78,914				78,914
5130.2 Benefits-TRS Fac	12,784				12,784
5130.3 Benefits-TRS ER for Fac	44,532				44,532

	1 Charter School Fund	2 General Fund	3 Capital Fund	Not Specified	Total
5205 1099 Salaries-Substitutes	4,573				4,573
5206 1099 Salaries - SPED Teachers	5,946				5,946
5207 Stipends - Faculty	4,000				4,000
5208 1099 Contract Faculty	2,500				2,500
6161.1 Insurance-Short Term Disability Fac	643				643
6162.1 Insurance-Long Term Disability Fac	352				352
6163.1 Insurance-Life Fac	284				284
6166.1 Insurance-Dental Fac	5,878				5,878
6167.1 Insurance-Vision Fac	1,024				1,024
6168.1 Insurance-Vol. Life Fac	284				284
7511 Worker's Compensation	3,658				3,658
<b>Total Instruction-Faculty Salaries &amp; Benefits</b>	<b>384,304</b>				<b>384,304</b>
<b>Total Instruction</b>	<b>385,921</b>	<b>23,978</b>			<b>409,899</b>
Maintenance and Operation of Plant					0
7510 Insurance					0
7515 General Liability & Umbrella Coverage	8,986				8,986
<b>Total 7510 Insurance</b>	<b>8,986</b>				<b>8,986</b>
7600 Repair & Maintenance					0
7610 Building Repairs	3,670				3,670
<b>Total 7600 Repair &amp; Maintenance</b>	<b>3,670</b>				<b>3,670</b>
7700 Utilities					0
7710 Electric	6,633	8,704			15,337
7720 Water	4,431				4,431
7730 Gas	390				390
7740 Telephone & internet	285				285
7750 Trash removal	490				490
7760 Pest control	292				292
<b>Total 7700 Utilities</b>	<b>12,521</b>	<b>8,704</b>			<b>21,224</b>
7800 Janitorial					0
7810 Janitorial service contractor	16,000				16,000
<b>Total 7800 Janitorial</b>	<b>16,000</b>				<b>16,000</b>
7900 Mortgage Interest	56,745				56,745

	1 Charter School Fund	2 General Fund	3 Capital Fund	Not Specified	Total
Rent					0
6107 Lease for Parking Space		150			150
<b>Total Rent</b>		<b>150</b>			<b>150</b>
Repairs & Maintenance					0
6115 Repairs & Maintenance-Kitchen	140				140
<b>Total Repairs &amp; Maintenance</b>	<b>140</b>				<b>140</b>
<b>Total Maintenance and Operation of Plant</b>	<b>98,063</b>	<b>8,854</b>			<b>106,916</b>
Professional Development					0
6305 Professional Development-Teacher	900				900
6325 Professional Development-Meals		285			285
<b>Total Professional Development</b>	<b>900</b>	<b>285</b>			<b>1,185</b>
Pupil Services					0
Athletics					0
6700 Athletics		975			975
6701 Athletic van		6,710			6,710
6730 Basketball		350			350
6740 Cheerleading		160			160
<b>Total 6700 Athletics</b>		<b>8,195</b>			<b>8,195</b>
<b>Total Athletics</b>		<b>8,195</b>			<b>8,195</b>
Uniforms					0
6550 Uniforms		(1,978)			(1,978)
<b>Total Uniforms</b>		<b>(1,978)</b>			<b>(1,978)</b>
<b>Total Pupil Services</b>		<b>6,217</b>			<b>6,217</b>
School Administration					0
IT					0
6118 Repairs & Maintenance-Technology Repairs & Maint	299				299
6170 Office Equipment Rent/Lease (Copiers)	3,223				3,223
6173 Computer Maintenance	2,718				2,718
6175 Computer Equipment and Databases	648				648
<b>Total IT</b>	<b>6,888</b>				<b>6,888</b>
Office Supplies					0
6153 Breakfast & Lunch Supplies	83				83

	1 Charter School Fund	2 General Fund	3 Capital Fund	Not Specified	Total
6156 Office Supplies-General Office Supplies	782				782
6158 Office Supplies-Copier Paper/Supplies	500				500
<b>Total Office Supplies</b>	<b>1,365</b>				<b>1,365</b>
School Admin - Salaries & Benefits					0
5030 Employee Salaries-Administrative Staff	59,374				59,374
5103 ID Watchdog for Staff (Non-Faculty)	54				54
5105 Benefits-Payroll Taxes Admin	4,898				4,898
5105.1 Benefits-Payroll Taxes ER for Admin	870				870
5125 Benefits-Health Insurance Admin	53,009				53,009
5130 Benefits-TRS Admin	1,867				1,867
5130.1 Benefits-TRS ER for Admin	13,008				13,008
5220 1099 Salaries-Contract Labor	11,956				11,956
5240 1099 Salaries-Police Officers	2,660				2,660
6161 Insurance-Short Term Disability Admin	202				202
6162 Insurance-Long Term Disability Admin	116				116
6163 Insurance-Life Admin	185				185
6166 Insurance-Dental Admin	3,889				3,889
6167 Insurance-Vision Admin	669				669
6168 Insurance-Vol. Life Admin	60				60
<b>Total School Admin - Salaries &amp; Benefits</b>	<b>152,817</b>				<b>152,817</b>
School Admin Other					0
6182 Administrative Expenses-Records/Background check	593				593
6196 Travel	75				75
6198 Principal's Discretionary Fund			206		206
6214 Dues & subscriptions-ACA	139				139
6320 Professional Development-Administrative	1,985				1,985
9005 PTCA/Special Events			442		442
9010 Other Miscellaneous Expenditure			1,749		1,749
<b>Total School Admin Other</b>	<b>2,792</b>		<b>2,397</b>		<b>5,189</b>
<b>Total School Administration</b>	<b>163,863</b>		<b>2,397</b>		<b>166,260</b>
Student Transportation Services					0
5320 Transportation Services	15,480				15,480



	1 Charter School Fund	2 General Fund	3 Capital Fund	Not Specified	Total
<b>Total Student Transportation Services</b>	<b>15,480</b>				<b>15,480</b>
Support Services - Business					0
7500 Support Services - Business					0
7520 Legal and Professional Fees					0
7522 Legal fees	850				850
<b>Total 7520 Legal and Professional Fees</b>	<b>850</b>				<b>850</b>
7530 Transaction Fees					0
7532 Payroll processing fees	513				513
7534 Bank charges		760	167	0	927
<b>Total 7530 Transaction Fees</b>	<b>513</b>	<b>760</b>	<b>167</b>	<b>0</b>	<b>1,440</b>
<b>Total 7500 Support Services - Business</b>	<b>1,363</b>	<b>760</b>	<b>167</b>	<b>0</b>	<b>2,290</b>
<b>Total Support Services - Business</b>	<b>1,363</b>	<b>760</b>	<b>167</b>	<b>0</b>	<b>2,290</b>
<b>Total Expenditures</b>	<b>671,305</b>	<b>43,050</b>	<b>167</b>	<b>0</b>	<b>714,522</b>
<b>NET OPERATING REVENUE</b>	<b>65,924</b>	<b>(1,050)</b>	<b>13,203</b>	<b>0</b>	<b>78,077</b>
<b>OTHER EXPENDITURES</b>					
Capital Outlays					0
9610 Construction Capital Outlays			(405)	405	0
<b>Total Capital Outlays</b>			<b>(405)</b>	<b>405</b>	<b>0</b>
<b>Total Other Expenditures</b>	<b>0</b>	<b>0</b>	<b>(405)</b>	<b>405</b>	<b>0</b>
<b>NET OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>405</b>	<b>(405)</b>	<b>0</b>
<b>NET REVENUE</b>	<b>\$65,924</b>	<b>\$ (1,050)</b>	<b>\$13,608</b>	<b>\$ (405)</b>	<b>\$78,077</b>

# Board Reports:Statement of Activity by Month - Charter School Fund

July - October, 2018

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Total
<b>REVENUE</b>					
Local Funding		730,520	730,520	733,724	2,194,763
Miscellaneous Revenue	2,490	125	(4,512)	3,506	1,609
<b>Total Revenue</b>	<b>2,490</b>	<b>730,645</b>	<b>726,008</b>	<b>737,230</b>	<b>2,196,372</b>
<b>GROSS PROFIT</b>	<b>2,490</b>	<b>730,645</b>	<b>726,008</b>	<b>737,230</b>	<b>2,196,372</b>
<b>EXPENDITURES</b>					
Educational Media Services	266	190			456
Food Service Operation		6,390	6,839	5,716	18,944
Instruction	258,124	286,902	277,409	385,921	1,208,357
Maintenance and Operation of Plant	48,025	76,724	62,051	98,063	284,862
Professional Development	1,273	8,721	1,575	900	12,470
Pupil Services	9,587	3,724	1,961		15,272
School Administration	92,384	105,100	120,458	163,863	481,805
Student Transportation Services		8,750	12,788	15,480	37,018
Support Services - Business	5,025	4,668	5,400	1,363	16,456
Uncategorized Expenditure			837		837
<b>Total Expenditures</b>	<b>414,685</b>	<b>501,170</b>	<b>489,318</b>	<b>671,305</b>	<b>2,076,478</b>
<b>NET OPERATING REVENUE</b>	<b>(412,195)</b>	<b>229,475</b>	<b>236,690</b>	<b>65,924</b>	<b>119,894</b>
<b>OTHER EXPENDITURES</b>					
Capital Outlays	5,380	7,130	5,380		17,890
<b>Total Other Expenditures</b>	<b>5,380</b>	<b>7,130</b>	<b>5,380</b>	<b>0</b>	<b>17,890</b>
<b>NET OTHER REVENUE</b>	<b>(5,380)</b>	<b>(7,130)</b>	<b>(5,380)</b>	<b>0</b>	<b>(17,890)</b>
<b>NET REVENUE</b>	<b>\$ (417,575)</b>	<b>\$222,345</b>	<b>\$231,310</b>	<b>\$65,924</b>	<b>\$102,004</b>

# Board Reports: Stmt of Activity by Month - General Fund

July - October, 2018

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Total
<b>REVENUE</b>					
Contributions	2,477	15,143	28,503	7,972	54,095
Miscellaneous Revenue	9,793	43,911	29,342	32,479	115,526
Uncategorized Revenue				1,549	1,549
<b>Total Revenue</b>	<b>12,270</b>	<b>59,054</b>	<b>57,846</b>	<b>42,000</b>	<b>171,170</b>
<b>GROSS PROFIT</b>	<b>12,270</b>	<b>59,054</b>	<b>57,846</b>	<b>42,000</b>	<b>171,170</b>
<b>EXPENDITURES</b>					
Development				560	560
Instruction	487	3,002	10,914	23,978	38,382
Maintenance and Operation of Plant				8,854	8,854
Professional Development			3,000	285	3,285
Pupil Services	15,665	14,362	11,395	6,217	47,639
School Administration		1,133	3,309	2,397	6,839
Student Transportation Services			707		707
Support Services - Business	399	1,247	620	760	3,026
<b>Total Expenditures</b>	<b>16,551</b>	<b>19,745</b>	<b>29,945</b>	<b>43,050</b>	<b>109,291</b>
<b>NET OPERATING REVENUE</b>	<b>(4,281)</b>	<b>39,309</b>	<b>27,901</b>	<b>(1,050)</b>	<b>61,879</b>
<b>OTHER EXPENDITURES</b>					
Reconciliation Discrepancies		(500)			(500)
<b>Total Other Expenditures</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>(500)</b>
<b>NET OTHER REVENUE</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>NET REVENUE</b>	<b>\$ (4,281)</b>	<b>\$39,809</b>	<b>\$27,901</b>	<b>\$ (1,050)</b>	<b>\$62,379</b>

# Board Reports: Stmt of Activity by Month - Capital Fund

July - October, 2018

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Total
<b>REVENUE</b>					
Contributions	5,124	10,636	382	13,332	29,474
Miscellaneous Revenue	84	48	36	38	205
<b>Total Revenue</b>	<b>5,208</b>	<b>10,684</b>	<b>418</b>	<b>13,370</b>	<b>29,679</b>
<b>GROSS PROFIT</b>	<b>5,208</b>	<b>10,684</b>	<b>418</b>	<b>13,370</b>	<b>29,679</b>
<b>EXPENDITURES</b>					
Development			840		840
Support Services - Business				167	167
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>840</b>	<b>167</b>	<b>1,007</b>
<b>NET OPERATING REVENUE</b>	<b>5,208</b>	<b>10,684</b>	<b>(422)</b>	<b>13,203</b>	<b>28,672</b>
<b>OTHER EXPENDITURES</b>					
Capital Outlays	0	(1,345)	0	(405)	(1,750)
<b>Total Other Expenditures</b>	<b>0</b>	<b>(1,345)</b>	<b>0</b>	<b>(405)</b>	<b>(1,750)</b>
<b>NET OTHER REVENUE</b>	<b>0</b>	<b>1,345</b>	<b>0</b>	<b>405</b>	<b>1,750</b>
<b>NET REVENUE</b>	<b>\$5,208</b>	<b>\$12,028</b>	<b>\$ (422)</b>	<b>\$13,608</b>	<b>\$30,422</b>

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

As of October 31, 2018

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Apple Inc	299.00	299.95				598.95
Buckhead Strings, LLC		-1,037.78				-1,037.78
Cardmember Service				-4,064.99		-4,064.99
CBK Mechanical, Inc.	140.00					140.00
Chef Advantage	1,424.55					1,424.55
Chick-fil-A	25.76					25.76
City of Atlanta Dept of Water	2,043.27			-202.09		1,841.18
Comcast	0.11					0.11
De Lage Landen	482.30					482.30
Dennis				1,712.99		1,712.99
Elizabeth Parsons Sheehan	560.00					560.00
Fresh Air Party Rental		441.82				441.82
Fund The Nations		709.80				709.80
GHSA		975.00				975.00
HB Funding Services LLC					-1,633.65	-1,633.65
High Museum of Art	80.00					80.00
InfoMart		520.95				520.95
JAMF Software		2,718.00				2,718.00
Jostens Inc					-425.00	-425.00
Leo Landscape		800.00				800.00
Martha Beatriz Medina		240.00				240.00
McGuire Woods LLP		850.00				850.00
Meridian Intelligent Systems		100.00				100.00
MetLife	1,657.76					1,657.76
Mike Hammersmith General Contracting Inc.					74,092.81	74,092.81
Minuteman Press	1,748.92					1,748.92
Neff Company					170.09	170.09
New Benefits	630.00					630.00
Pearson Education Inc	73.98					73.98
Pero's Pizza		285.00				285.00

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 and over</b>	<b>Total</b>
Realtime Music Solutions, LLC		325.00				325.00
Rubicon Global		489.68				489.68
Samson Trailways		3,365.30			1,633.65	4,998.95
Southeastern Performance Apparel	116.00					116.00
Staples Advantage	930.60					930.60
Teachers Retirement System					56,712.39	56,712.39
Troy Von Kutzleben		262.50				262.50
W.B. Mason Co., Inc.	499.80					499.80
Wieuca Rd Baptist Church		350.00				350.00
<b>TOTAL</b>	<b>\$10,712.05</b>	<b>\$11,695.22</b>	<b>\$0.00</b>	<b>\$ -2,554.09</b>	<b>\$130,550.29</b>	<b>\$150,403.47</b>

# Bank Statements & Reconciliations

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Atlanta Classical Academy

1250 Charter School Fund (ACB), Period Ending 10/31/2018

RECONCILIATION REPORT

Reconciled on: 11/09/2018

Reconciled by: Jami Murphy

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

Summary

USD

Statement beginning balance.....	1,437,571.18
Checks and payments cleared (67).....	-2,080,342.46
Deposits and other credits cleared (15).....	2,105,591.79
Statement ending balance.....	<u>1,462,820.51</u>
Uncleared transactions as of 10/31/2018.....	-88,547.72
Register balance as of 10/31/2018.....	1,374,272.79
Cleared transactions after 10/31/2018.....	0.00
Uncleared transactions after 10/31/2018.....	684,212.24
Register balance as of 11/09/2018.....	2,058,485.03

Details

Checks and payments cleared (67)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/16/2018	Bill Payment	5859		-240.00
08/24/2018	Bill Payment	5980		-1,376.25
08/31/2018	Bill Payment	5985		-70.00
09/14/2018	Bill Payment	5988		-2,330.00
09/14/2018	Bill Payment	5999		-35.00
09/19/2018	Bill Payment	EFT		-6,227.51
09/19/2018	Bill Payment	EFT		-24,844.79
09/28/2018	Bill Payment	6002		-2,393.65
09/28/2018	Bill Payment	6001		-280.00
09/28/2018	Bill Payment	5997		-490.00
09/28/2018	Bill Payment	5996		-280.00
09/28/2018	Bill Payment	6003		-360.00
09/30/2018	Journal	AJE-0918-008		-1,368,091.62
09/30/2018	Journal	AJE-0918-009		-238.43
10/01/2018	Journal			-1,065.79
10/02/2018	Transfer			-11,434.49
10/02/2018	Expense			-4,510.77
10/02/2018	Expense			-2,580.22
10/02/2018	Expense		City of Atlanta Dept of Water	-2,196.95
10/02/2018	Expense			-1,612.56
10/02/2018	Bill Payment		City of Atlanta Dept of Water	-325.52
10/02/2018	Bill Payment		City of Atlanta Dept of Water	-511.15
10/02/2018	Journal			-8,008.20
10/03/2018	Journal			-1,380.00
10/03/2018	Bill Payment	6005		-560.00
10/03/2018	Bill Payment	6006		-350.00
10/04/2018	Journal			-1,148.55
10/05/2018	Journal			-240.00
10/09/2018	Journal			-30.95
10/09/2018	Bill Payment	EFT	BCBS of Georgia	-94,799.97
10/10/2018	Journal			-110.10
10/10/2018	Bill Payment	6007		-480.00
10/11/2018	Journal			-22,826.14
10/11/2018	Expense		Teachers Retirement System	-74,058.69
10/12/2018	Expense		Paycor	-23,298.22
10/12/2018	Expense		Paycor	-3,122.20
10/12/2018	Expense		Paycor	-131,908.07
10/12/2018	Expense		Paycor	-252.81
10/12/2018	Expense		Paycor	-243.43



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/15/2018	Journal			-4,211.56
10/16/2018	Journal			-2,185.49
10/18/2018	Bill Payment	6009		-120.00
10/18/2018	Journal			-9,601.34
10/18/2018	Bill Payment	EFT	Infinite Energy	-390.16
10/19/2018	Journal			-1,190.39
10/19/2018	Bill Payment		Selective Insurance Company	-12,644.00
10/22/2018	Journal			-150.00
10/22/2018	Bill Payment		AT&T	-285.00
10/23/2018	Journal			-420.00
10/24/2018	Journal			-16,282.57
10/25/2018	Expense		Paycor	-372.87
10/25/2018	Bill Payment	6010		-480.00
10/25/2018	Journal			-18,659.40
10/26/2018	Journal			-611.25
10/26/2018	Bill Payment		BCBS of Georgia	-48,892.60
10/26/2018	Transfer			-12,026.79
10/26/2018	Expense		Paycor	-260.10
10/30/2018	Bill Payment	6014		-193.00
10/30/2018	Journal			-60.08
10/31/2018	Expense			-1,923.65
10/31/2018	Expense			-1,244.76
10/31/2018	Expense			-3,464.82
10/31/2018	Journal	Payroll-1018-002		-123,803.92
10/31/2018	Journal	Payroll-1018-002		-372.87
10/31/2018	Journal	Payroll-1018-002		-3,011.25
10/31/2018	Journal	Payroll-1018-002		-22,662.88
10/31/2018	Journal			-509.68

**Total** -2,080,342.46

Deposits and other credits cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2018	Bill Payment	5977	Apalachee Cheerleading	0.00
08/01/2018	Bill Payment	5975	NGHSCB	0.00
08/03/2018	Expense		Amazon	0.00
09/30/2018	Journal	AJE-0918-008		1,368,091.62
09/30/2018	Journal	AJE-0918-009		238.43
10/01/2018	Deposit		Infinisource	1,161.78
10/05/2018	Receive Payment		Atlanta Public Schools	730,519.66
10/07/2018	Bill Payment	Autopay	BCBS of Georgia	0.00
10/07/2018	Bill Payment	Autopay	BCBS of Georgia	0.00
10/11/2018	Deposit			
10/18/2018	Deposit		Atlanta Public Schools	3,204.00
10/19/2018	Deposit			
10/29/2018	Deposit		Amazon	75.48
10/30/2018	Deposit		Infinisource	1,314.12
10/31/2018	Deposit		AtlanticCapital Bank	380.28

**Total** 2,105,591.79

**Additional Information**

Uncleared checks and payments as of 10/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2016	Check		City of Atlanta	-200.00
11/01/2017	Bill Payment	5152		-65.48
11/15/2017	Bill Payment	5204		-285.00
11/28/2017	Bill Payment	5238		-437.50
03/14/2018	Bill Payment	5627		-75.00
03/14/2018	Bill Payment	5649		-366.96

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2018	Bill Payment	5662		-209.96
04/24/2018	Bill Payment	5784		-140.00
05/09/2018	Bill Payment	5827		-298.66
05/16/2018	Bill Payment	5868		-70.00
05/23/2018	Bill Payment	5896		-30.48
06/06/2018	Bill Payment	5940		-600.00
08/01/2018	Bill Payment	5972		-170.00
09/06/2018	Bill Payment	EFT		-25,672.95
09/21/2018	Check			-490.00
10/03/2018	Bill Payment	6004		-712.50
10/05/2018	Expense			-24,844.79
10/18/2018	Bill Payment	6008		-767.50
10/18/2018	Bill Payment	EFT		-25,672.95
10/18/2018	Bill Payment	EFT		-6,227.51
10/25/2018	Bill Payment	6011		-210.00
10/25/2018	Check			-240.00
10/25/2018	Bill Payment	6013		-360.00
10/25/2018	Bill Payment	6012		-210.00
10/31/2018	Bill Payment	Autopay		-190.48

**Total** -88,547.72

Uncleared checks and payments after 10/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2018	Journal			-11,826.24
11/01/2018	Bill Payment	Autopay	City of Atlanta Dept of Water	-259.97
11/01/2018	Bill Payment	Autopay	City of Atlanta Dept of Water	-1,592.82
11/02/2018	Journal			-534.51
11/05/2018	Journal			-249.90
11/05/2018	Expense		Atlantic Capital Bank	-25,672.95
11/07/2018	Bill Payment	Autopay	City of Atlanta Dept of Water	-190.48
11/07/2018	Bill Payment	6018		-480.00
11/07/2018	Bill Payment	6015		-280.00
11/07/2018	Bill Payment	1066		-112.50
11/07/2018	Bill Payment	6016		-560.00
11/07/2018	Bill Payment	6017		-120.00
11/07/2018	Bill Payment	6019		-240.00
11/08/2018	Journal			-4,188.05

**Total** -46,307.42

Uncleared deposits and other credits after 10/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/05/2018	Receive Payment		Atlanta Public Schools	730,519.66

**Total** 730,519.66



# Atlantic Capital

P.O. Box 1929  
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC  
CHARTER SCHOOL FUND  
\* RETURNED MAIL \*

## Statement Ending 10/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 6

Customer Number [REDACTED]

### 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	[REDACTED]	\$1,462,820.51

### NON PROFIT INT-ANALYZED-XXXXX82561

#### Account Summary

Date	Description	Amount
09/29/2018	<b>Beginning Balance</b>	<b>\$1,437,571.18</b>
	8 Credit(s) This Period	\$737,261.74
	65 Debit(s) This Period	\$712,012.41
10/31/2018	<b>Ending Balance</b>	<b>\$1,462,820.51</b>

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	33
Interest Earned	\$380.28
Interest Paid This Period	\$380.28
Interest Paid Year-to-Date	\$2,728.40
Average Ledger Balance	\$1,682,246.62

#### Account Activity

Post Date	Description	Debits	Credits	Balance
09/29/2018	<b>Beginning Balance</b>			<b>\$1,437,571.18</b>
10/01/2018	REMOTE DEPOSIT		\$1,161.78	\$1,438,732.96
10/01/2018	Payables Bill.com Multiple Payments Bill.com Payables 015LNZLGNEVPUGU	\$1,065.79		\$1,437,667.17
10/01/2018	CHECK # 5988	\$2,330.00		\$1,435,337.17
10/01/2018	CHECK # 5999	\$35.00		\$1,435,302.17
10/02/2018	CITY OF ATLANTA UTILITY 0651519	\$325.52		\$1,434,976.65
10/02/2018	CITY OF ATLANTA UTILITY 0651635	\$511.15		\$1,434,465.50
10/02/2018	GPC GPC EFT XXXXXX7011ATL	\$1,612.56		\$1,432,852.94
10/02/2018	CITY OF ATLANTA UTILITY 0651301	\$2,196.95		\$1,430,655.99
10/02/2018	GPC GPC EFT XXXXXX8016ATL	\$2,580.22		\$1,428,075.77
10/02/2018	GPC GPC EFT XXXXXX7011ATL	\$4,510.77		\$1,423,565.00
10/02/2018	Payables Bill.com Multiple Payments Bill.com Payables 015HCVTZEJVR7QW	\$8,008.20		\$1,415,556.80
10/02/2018	CARDMEMBER SERV WEB PYMT * * * * * 6928	\$11,434.49		\$1,404,122.31
10/02/2018	CHECK # 5985	\$70.00		\$1,404,052.31
10/02/2018	CHECK # 6001	\$280.00		\$1,403,772.31
10/02/2018	CHECK # 6002	\$2,393.65		\$1,401,378.66
10/03/2018	Payables Bill.com Multiple Payments Bill.com Payables 015HQGSSDNVSM5R	\$1,380.00		\$1,399,998.66
10/03/2018	CHECK # 5980	\$1,376.25		\$1,398,622.41
10/03/2018	CHECK # 6003	\$360.00		\$1,398,262.41
10/04/2018	Payables Bill.com Multiple Payments Bill.com Payables 015VLLJQPLVU94N	\$1,148.55		\$1,397,113.86
10/05/2018	APS CONCENT 6121 CASH C&D 21		\$730,519.66	\$2,127,633.52
10/05/2018	Scheduled Interest/Principal Payment	\$6,227.51		\$2,121,406.01







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

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/05/2018	TERM LOAN Fixed Rate Option Interest Payment	\$24,844.79		\$2,096,561.22
10/05/2018	Payables Bill.com Emily Carlson Bill.com 015UDRYXMHVVC9R Back Offic	\$240.00		\$2,096,321.22
10/05/2018	CHECK # 5996	\$280.00		\$2,096,041.22
10/09/2018	Payables Bill.com InfoMart Bill.com 015QWGBKTSVWZGJ background	\$30.95		\$2,096,010.27
10/09/2018	BLUE CROSS W13O CORP PYMT FL00563876	\$94,799.97		\$2,001,210.30
10/10/2018	Payables Bill.com Benchmark Trophy Center Bill.com 015OTKRLKGVYILT Nam	\$110.10		\$2,001,100.20
10/10/2018	CHECK # 5997	\$490.00		\$2,000,610.20
10/10/2018	CHECK # 6006	\$350.00		\$2,000,260.20
10/11/2018	REMOTE DEPOSIT		\$574.42	\$2,000,834.62
10/11/2018	PAYCOR INC. POC fund 271820360498942	\$372.87		\$2,000,461.75
10/11/2018	PAYCOR INC. DD - Fund 155838949419375	\$3,122.20		\$1,997,339.55
10/11/2018	Payables Bill.com Multiple Payments Bill.com Payables 015UDCRFYHVZZL2	\$22,826.14		\$1,974,513.41
10/11/2018	PAYCOR INC. tax fund 153030522111134	\$23,298.22		\$1,951,215.19
10/11/2018	PAYCOR INC. DD - Fund 123330418706674	\$131,908.07		\$1,819,307.12
10/11/2018	CHECK # 6005	\$560.00		\$1,818,747.12
10/12/2018	PAYCOR INC. tax fund 196712860971920	\$243.43		\$1,818,503.69
10/12/2018	PAYCOR INC. SVC-PAYCOR 86024902148357	\$252.81		\$1,818,250.88
10/12/2018	TRSGA ECHECK 1691-679603-101	\$74,058.69		\$1,744,192.19
10/15/2018	Payables Bill.com Multiple Payments Bill.com Payables 015NRUWDYCW39ZD	\$4,211.56		\$1,739,980.63
10/15/2018	CHECK # 6007	\$480.00		\$1,739,500.63
10/16/2018	Payables Bill.com Multiple Payments Bill.com Payables 015USWVDGEW4TI3	\$2,185.49		\$1,737,315.14
10/18/2018	REMOTE DEPOSIT		\$3,204.00	\$1,740,519.14
10/18/2018	Payables Bill.com Multiple Payments Bill.com Payables 015BBWJQPKW7HHB	\$9,601.34		\$1,730,917.80
10/19/2018	REMOTE DEPOSIT		\$32.00	\$1,730,949.80
10/19/2018	Payables Bill.com Multiple Payments Bill.com Payables 015JKSWKXAW8NOE	\$1,190.39		\$1,729,759.41
10/19/2018	SELECTIVE PMT SELECTIVE 000000989235034	\$12,644.00		\$1,717,115.41
10/22/2018	Payables Bill.com Peachtree Presbyterian Church Bill.com 015VHFRTEIW9Z	\$150.00		\$1,716,965.41
10/22/2018	ATT Payment XXXXX8013EPAYS	\$285.00		\$1,716,680.41
10/23/2018	Payables Bill.com Multiple Payments Bill.com Payables 015WGOGTOWWB7QD	\$420.00		\$1,716,260.41
10/24/2018	Payables Bill.com Multiple Payments Bill.com Payables 015VXCDZEAWCGOH	\$16,282.57		\$1,699,977.84
10/25/2018	PAYCOR INC. POC fund 842248804374330	\$372.87		\$1,699,604.97
10/25/2018	PAYCOR INC. DD - Fund 279283350500033	\$3,011.25		\$1,696,593.72
10/25/2018	Payables Bill.com Multiple Payments Bill.com Payables 015QENDKOXWDVW6	\$18,659.40		\$1,677,934.32
10/25/2018	PAYCOR INC. tax fund 181326781132399	\$22,662.88		\$1,655,271.44
10/25/2018	PAYCOR INC. DD - Fund 150948508273760	\$123,803.92		\$1,531,467.52
10/25/2018	CHECK # 5859	\$240.00		\$1,531,227.52
10/25/2018	CHECK # 6009	\$120.00		\$1,531,107.52
10/26/2018	PAYCOR INC. SVC-PAYCOR 123277275807668	\$260.10		\$1,530,847.42
10/26/2018	Payables Bill.com Multiple Payments Bill.com Payables 015OTGSTLPWF48A	\$611.25		\$1,530,236.17
10/26/2018	CARDMEMBER SERV WEB PYMT * * * * * 6928	\$12,026.79		\$1,518,209.38
10/26/2018	BLUE CROSS W13O CORP PYMT FL00593492	\$48,892.60		\$1,469,316.78
10/29/2018	AmazonSmil AMZNJNQ7D8NH payments.amazon.com ID#EK9PP33LMC6RN6N		\$75.48	\$1,469,392.26
10/30/2018	REMOTE DEPOSIT		\$1,314.12	\$1,470,706.38
10/30/2018	Payables Bill.com Minuteman Press Bill.com 015CYDDKSYWHPRW Multiple i	\$60.08		\$1,470,646.30
10/30/2018	INFINITE ENERGY 8773425434 910734490493	\$390.16		\$1,470,256.14
10/30/2018	CHECK # 6010	\$480.00		\$1,469,776.14



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

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/31/2018	Payables Bill.com Multiple Payments Bill.com Payables 015HJPMWRIWJ0XZ	\$509.68		\$1,469,266.46
10/31/2018	GPC GPC EFT XXXXXX7011ATL	\$1,244.76		\$1,468,021.70
10/31/2018	GPC GPC EFT XXXXXX8016ATL	\$1,923.65		\$1,466,098.05
10/31/2018	GPC GPC EFT XXXXXX7011ATL	\$3,464.82		\$1,462,633.23
10/31/2018	CHECK # 6014	\$193.00		\$1,462,440.23
10/31/2018	INTEREST		\$380.28	\$1,462,820.51
<b>10/31/2018</b>	<b>Ending Balance</b>			<b>\$1,462,820.51</b>

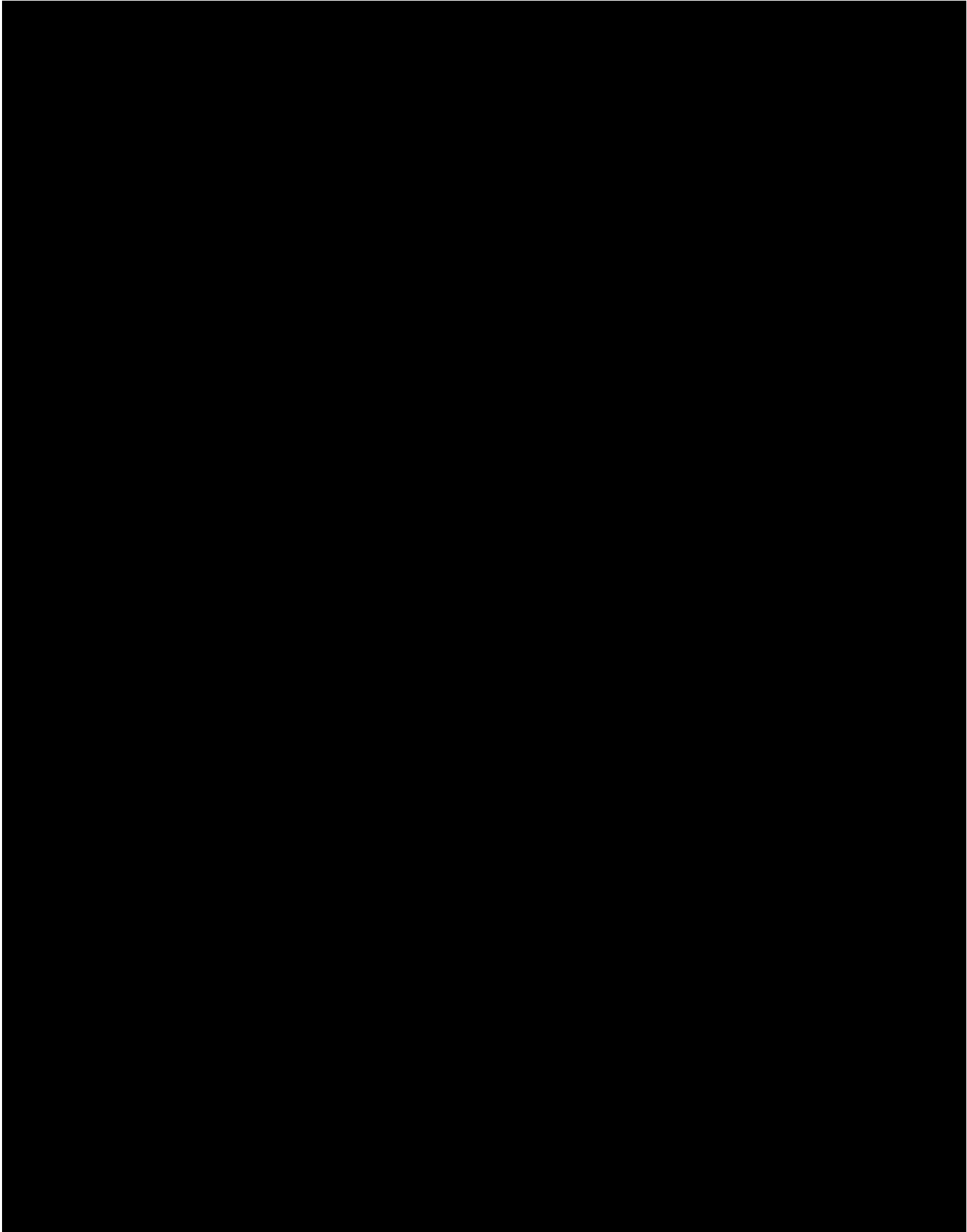
#### Checks Cleared

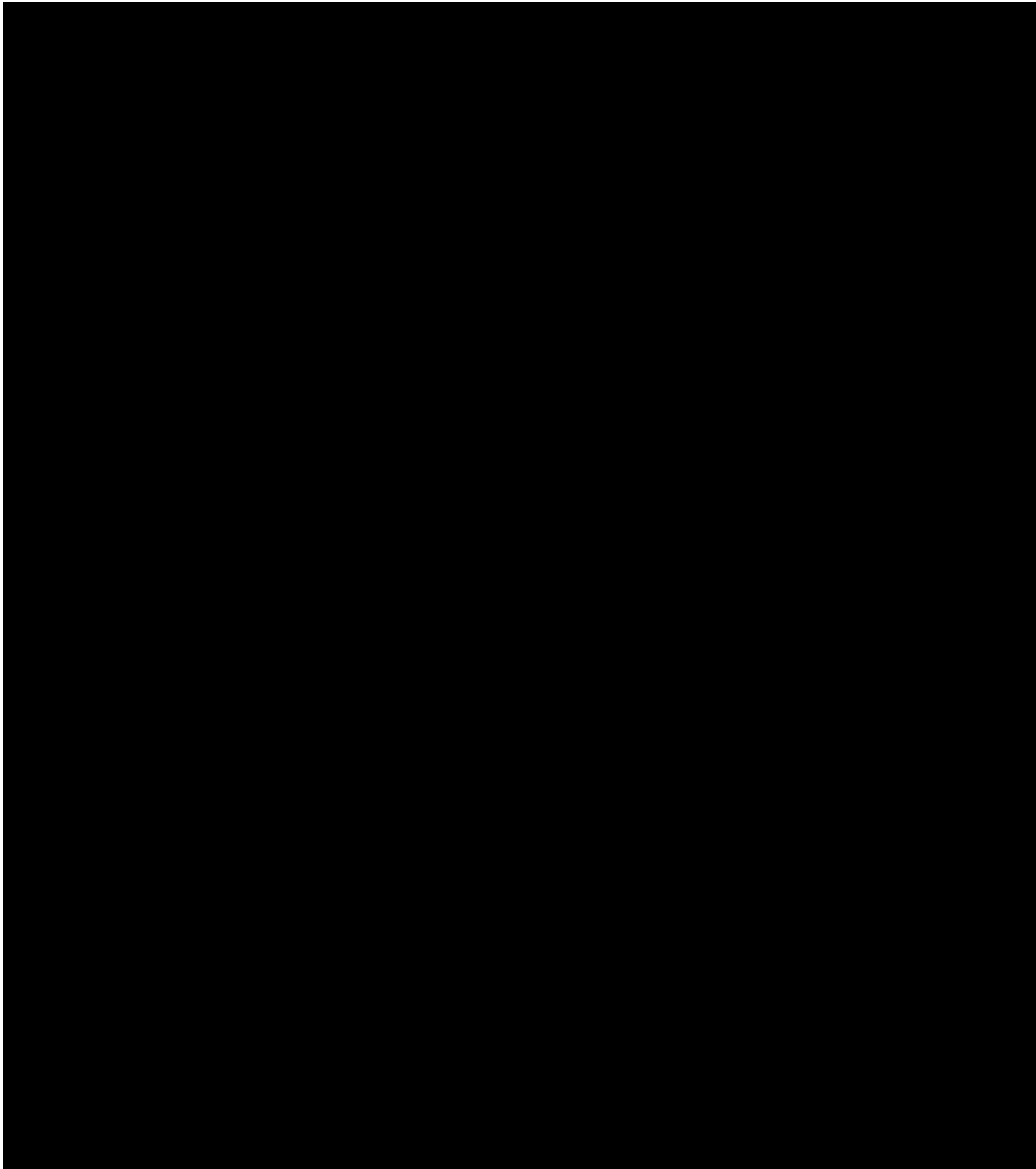
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5859	10/25/2018	\$240.00	5999*	10/01/2018	\$35.00	6007	10/15/2018	\$480.00
5980*	10/03/2018	\$1,376.25	6001*	10/02/2018	\$280.00	6009*	10/25/2018	\$120.00
5985*	10/02/2018	\$70.00	6002	10/02/2018	\$2,393.65	6010	10/30/2018	\$480.00
5988*	10/01/2018	\$2,330.00	6003	10/03/2018	\$360.00	6014*	10/31/2018	\$193.00
5996*	10/05/2018	\$280.00	6005*	10/11/2018	\$560.00			
5997	10/10/2018	\$490.00	6006	10/10/2018	\$350.00			

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2018	\$1,435,302.17	10/11/2018	\$1,818,747.12	10/23/2018	\$1,716,260.41
10/02/2018	\$1,401,378.66	10/12/2018	\$1,744,192.19	10/24/2018	\$1,699,977.84
10/03/2018	\$1,398,262.41	10/15/2018	\$1,739,500.63	10/25/2018	\$1,531,107.52
10/04/2018	\$1,397,113.86	10/16/2018	\$1,737,315.14	10/26/2018	\$1,469,316.78
10/05/2018	\$2,096,041.22	10/18/2018	\$1,730,917.80	10/29/2018	\$1,469,392.26
10/09/2018	\$2,001,210.30	10/19/2018	\$1,717,115.41	10/30/2018	\$1,469,776.14
10/10/2018	\$2,000,260.20	10/22/2018	\$1,716,680.41	10/31/2018	\$1,462,820.51







Atlanta Classical Academy

1260 General Fund (ACB), Period Ending 10/31/2018

RECONCILIATION REPORT

Reconciled on: 11/07/2018

Reconciled by: Jami Murphy

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

Summary

USD

Statement beginning balance.....	232,090.00
Checks and payments cleared (26).....	-76,060.18
Deposits and other credits cleared (94).....	103,370.57
Statement ending balance.....	<u>259,400.39</u>
Uncleared transactions as of 10/31/2018.....	-4,106.11
Register balance as of 10/31/2018.....	255,294.28
Cleared transactions after 10/31/2018.....	0.00
Uncleared transactions after 10/31/2018.....	14,092.45
Register balance as of 11/07/2018.....	<u>269,386.73</u>

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2018	Bill Payment	1085	[REDACTED]	-1,036.25
08/24/2018	Bill Payment	1091	Atlanta Internation School	-975.00
09/30/2018	Journal	AJE-0918-010		-32,143.43
10/02/2018	Journal			-804.21
10/03/2018	Bill Payment	1107	Novare Events - Foundry at P...	-3,000.00
10/03/2018	Bill Payment	1104	California Pizza Kitchen	-1,264.80
10/03/2018	Expense		[REDACTED]	-0.20
10/03/2018	Bill Payment	1102	Chevy's	-1,085.00
10/03/2018	Bill Payment	1100	Drydock Restaurant	-682.00
10/03/2018	Bill Payment	1099	US Naval Academy	-521.00
10/04/2018	Journal			-2,865.00
10/04/2018	Bill Payment	1103	Pinstripes	-1,738.43
10/10/2018	Journal			-3,283.33
10/10/2018	Bill Payment	1109	Family Life Center	-2,080.00
10/10/2018	Bill Payment	1101	George Washington's Mt. Ver...	-950.00
10/11/2018	Journal			-7,119.04
10/15/2018	Bill Payment	1110	Southern Belle Farm	-397.00
10/15/2018	Expense		Square	-19.42
10/16/2018	Journal			-573.44
10/18/2018	Journal			-10,579.65
10/19/2018	Journal			-417.81
10/22/2018	Journal			-100.87
10/23/2018	Journal			-323.97
10/23/2018	Journal			-180.00
10/25/2018	Journal			-3,871.91
10/31/2018	Journal			-48.42

Total -76,060.18

Deposits and other credits cleared (94)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2018	Bill Payment	1086	Buford High School	0.00
09/14/2018	Bill Payment	1096	Blue Pride Booster Club	0.00
09/14/2018	Bill Payment	1094	Costco	0.00
09/30/2018	Journal	AJE-0918-010		32,143.43
10/01/2018	Deposit		[REDACTED]	100.00
10/01/2018	Deposit		[REDACTED]	400.00



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/18/2018	Deposit			80.00
10/18/2018	Deposit			50.00
10/18/2018	Deposit			27.00
10/18/2018	Deposit			19.00
10/18/2018	Deposit			19.00
10/18/2018	Deposit			19.00
10/19/2018	Deposit			287.00
10/19/2018	Journal			257.81
10/22/2018	Deposit			49.64
10/23/2018	Deposit			54.60
10/25/2018	Deposit			134.66
10/30/2018	Deposit			50.00
10/30/2018	Deposit			2,151.82
10/31/2018	Deposit			22.50
10/31/2018	Deposit			19.00
10/31/2018	Deposit			60.72
10/31/2018	Deposit			75.00
10/31/2018	Deposit			130.90
10/31/2018	Deposit			8.00
10/31/2018	Deposit			295.50
10/31/2018	Deposit			58.00
10/31/2018	Deposit			48.42
10/31/2018	Deposit			50.00
10/31/2018	Deposit			19.00
<b>Total</b>				<b>103,370.57</b>

**Additional Information**

Uncleared checks and payments as of 10/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/25/2018	Bill Payment	1039		-86.98
06/06/2018	Bill Payment		New Benefits	-590.00
08/24/2018	Bill Payment	1093	Atlanta Public Schools Depart...	-75.00
09/14/2018	Bill Payment	1097	Central High School Cheerlea...	-165.00
10/10/2018	Bill Payment	1108	City of Smyrna Parks and Rec...	-1,142.91
10/24/2018	Bill Payment	1105	Chattahoochee Nature Center...	-690.00
10/31/2018	Bill Payment	1111	The Galloway Schools, Inc.	-2,550.00
10/31/2018	Journal	AJE-1018-003		-0.50
<b>Total</b>				<b>-5,300.39</b>

Uncleared deposits and other credits as of 10/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2018	Deposit		Infinisource	1,161.78
10/19/2018	Deposit		Benchmark	32.00
10/31/2018	Journal	AJE-1018-003		0.50
<b>Total</b>				<b>1,194.28</b>

Uncleared checks and payments after 10/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2018	Journal			-916.09
11/07/2018	Journal			-8,000.00
<b>Total</b>				<b>-8,916.09</b>

Uncleared deposits and other credits after 10/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
------	------	---------	-------	--------------

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2018	Deposit			16.00
11/02/2018	Deposit			0.00
11/02/2018	Deposit			200.00
11/02/2018	Deposit			84.00
11/02/2018	Deposit			40.00
11/02/2018	Deposit			50.00
11/02/2018	Deposit			31.00
11/02/2018	Deposit			500.00
11/02/2018	Deposit			10.00
11/02/2018	Deposit			312.42
11/02/2018	Deposit			60.00
11/02/2018	Deposit			35.00
11/02/2018	Deposit			50.00
11/02/2018	Deposit			100.00
11/02/2018	Deposit			17,644.07
11/02/2018	Deposit			130.00
11/05/2018	Deposit			2,296.05
11/07/2018	Deposit			200.00
11/07/2018	Deposit			1,250.00
<b>Total</b>				<b>23,008.54</b>



# Atlantic Capital

P.O. Box 1929  
Dalton, GA 30722

## Statement Ending 10/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 14

Customer Number [REDACTED]

RETURN SERVICE REQUESTED

### Managing Your Accounts

Customer Service (855) 693 - 7422

Mailing Address P.O. Box 1929  
Dalton, GA 30722

Online Banking www.atlanticcapitalbank.com

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED	[REDACTED]	\$259,400.39

### NON PROFIT INT-ANALYZED-[REDACTED]

### GENERAL FUND ACCOUNT

#### Account Summary

Date	Description	Amount
09/29/2018	Beginning Balance	\$232,090.00
	88 Credit(s) This Period	\$71,226.94
	24 Debit(s) This Period	\$43,916.55
10/31/2018	Ending Balance	\$259,400.39

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	33
Interest Earned	\$60.72
Interest Paid This Period	\$60.72
Interest Paid Year-to-Date	\$147.46
Average Ledger Balance	\$268,591.97

#### Account Activity

Post Date	Description	Debits	Credits	Balance
09/29/2018	Beginning Balance			\$232,090.00
10/01/2018	DEPOSIT		\$165.50	\$232,255.50
10/01/2018	DEPOSIT		\$772.00	\$233,027.50
10/01/2018	REMOTE DEPOSIT		\$20.00	\$233,047.50
10/01/2018	REMOTE DEPOSIT		\$36.00	\$233,083.50
10/01/2018	REMOTE DEPOSIT		\$36.25	\$233,119.75
10/01/2018	REMOTE DEPOSIT		\$40.00	\$233,159.75
10/01/2018	REMOTE DEPOSIT		\$40.00	\$233,199.75
10/01/2018	REMOTE DEPOSIT		\$50.00	\$233,249.75
10/01/2018	REMOTE DEPOSIT		\$51.90	\$233,301.65
10/01/2018	REMOTE DEPOSIT		\$55.00	\$233,356.65
10/01/2018	REMOTE DEPOSIT		\$100.00	\$233,456.65
10/01/2018	REMOTE DEPOSIT		\$105.00	\$233,561.65
10/01/2018	REMOTE DEPOSIT		\$200.00	\$233,761.65
10/01/2018	REMOTE DEPOSIT		\$400.00	\$234,161.65
10/01/2018	REMOTE DEPOSIT		\$1,000.00	\$235,161.65
10/01/2018	REMOTE DEPOSIT		\$1,000.00	\$236,161.65
10/01/2018	REMOTE DEPOSIT		\$2,500.00	\$238,661.65
10/01/2018	REMOTE DEPOSIT		\$7,937.60	\$246,599.25
10/01/2018	REMOTE DEPOSIT		\$11,906.40	\$258,505.65
10/02/2018	Payables Bill.com Multiple Payments Bill.com Payables 015WXMNQUVR7QQ	\$804.21		\$257,701.44
10/03/2018	STRIPE TRANSFER		\$496.42	\$258,197.86
10/03/2018	REMOTE DEPOSIT		\$32.21	\$258,230.07







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

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/03/2018	REMOTE DEPOSIT		\$177.70	\$258,407.77
10/03/2018	REMOTE DEPOSIT		\$193.00	\$258,600.77
10/03/2018	REMOTE DEPOSIT		\$250.00	\$258,850.77
10/03/2018	REMOTE DEPOSIT		\$345.90	\$259,196.67
10/03/2018	REMOTE DEPOSIT		\$500.00	\$259,696.67
10/03/2018	REMOTE DEPOSIT		\$32,243.37	\$291,940.04
10/04/2018	STRIPE TRANSFER		\$29.27	\$291,969.31
10/04/2018	Payables Bill.com Tish Spearman Bill.com 015SUASUDEVU94M Sailing Cl	\$2,865.00		\$289,104.31
10/05/2018	STRIPE TRANSFER		\$4.55	\$289,108.86
10/09/2018	CHECK # 1085	\$1,036.25		\$288,072.61
10/09/2018	CHECK # 1102	\$1,085.00		\$286,987.61
10/10/2018	Payables Bill.com Varsity Spirit Bill.com 015XRQBZQJVYLS cheer unif	\$3,283.33		\$283,704.28
10/11/2018	STRIPE TRANSFER		\$19.86	\$283,724.14
10/11/2018	REMOTE DEPOSIT		\$10.00	\$283,734.14
10/11/2018	REMOTE DEPOSIT		\$41.66	\$283,775.80
10/11/2018	REMOTE DEPOSIT		\$200.00	\$283,975.80
10/11/2018	REMOTE DEPOSIT		\$240.00	\$284,215.80
10/11/2018	REMOTE DEPOSIT		\$500.00	\$284,715.80
10/11/2018	Payables Bill.com Multiple Payments Bill.com Payables 015HVEIJGIVZZKV	\$7,119.04		\$277,596.76
10/11/2018	CHECK # 1099	\$521.00		\$277,075.76
10/12/2018	DEPOSIT		\$362.00	\$277,437.76
10/12/2018	REMOTE DEPOSIT		\$400.00	\$277,837.76
10/12/2018	CHECK # 1107	\$3,000.00		\$274,837.76
10/15/2018	STRIPE TRANSFER		\$2,579.58	\$277,417.34
10/15/2018	Square Inc 181015P2 L209391348379	\$19.42		\$277,397.92
10/16/2018	STRIPE TRANSFER		\$582.30	\$277,980.22
10/16/2018	Payables Bill.com Apogee Components Bill.com 015IKCNXJHW4T12 Rocket Ki	\$573.44		\$277,406.78
10/16/2018	CHECK # 1100	\$682.00		\$276,724.78
10/16/2018	CHECK # 1103	\$1,738.43		\$274,986.35
10/16/2018	CHECK # 1104	\$1,264.80		\$273,721.55
10/17/2018	STRIPE TRANSFER		\$48.90	\$273,770.45
10/17/2018	CHECK # 1101	\$950.00		\$272,820.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$272,839.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$272,858.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$272,877.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$272,896.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$272,915.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$272,934.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$272,953.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$272,972.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$272,991.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$273,010.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$273,029.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$273,048.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$273,067.45
10/18/2018	REMOTE DEPOSIT		\$19.00	\$273,086.45
10/18/2018	REMOTE DEPOSIT		\$20.00	\$273,106.45
10/18/2018	REMOTE DEPOSIT		\$25.00	\$273,131.45
10/18/2018	REMOTE DEPOSIT		\$27.00	\$273,158.45
10/18/2018	REMOTE DEPOSIT		\$50.00	\$273,208.45
10/18/2018	REMOTE DEPOSIT		\$50.00	\$273,258.45
10/18/2018	REMOTE DEPOSIT		\$80.00	\$273,338.45
10/18/2018	REMOTE DEPOSIT		\$84.00	\$273,422.45
10/18/2018	REMOTE DEPOSIT		\$100.00	\$273,522.45
10/18/2018	REMOTE DEPOSIT		\$150.00	\$273,672.45
10/18/2018	REMOTE DEPOSIT		\$150.00	\$273,822.45



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

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/18/2018	REMOTE DEPOSIT		\$150.00	\$273,972.45
10/18/2018	REMOTE DEPOSIT		\$150.00	\$274,122.45
10/18/2018	REMOTE DEPOSIT		\$150.00	\$274,272.45
10/18/2018	REMOTE DEPOSIT		\$150.00	\$274,422.45
10/18/2018	REMOTE DEPOSIT		\$150.00	\$274,572.45
10/18/2018	Payables Bill.com Multiple Payments Bill.com Payables 015DLWWVOLW7HH9	\$10,579.65		\$263,992.80
10/19/2018	VoidPaymnt Bill.com Minuteman Press Bill.com 015JKHQGMZW9GKS Inv #19871		\$257.81	\$264,250.61
10/19/2018	REMOTE DEPOSIT		\$30.00	\$264,280.61
10/19/2018	Payables Bill.com Multiple Payments Bill.com Payables 015VTGVJJCWW8NOC	\$417.81		\$263,862.80
10/19/2018	CHECK # 1091	\$975.00		\$262,887.80
10/19/2018	CHECK # 1110	\$397.00		\$262,490.80
10/22/2018	DEPOSIT		\$287.00	\$262,777.80
10/22/2018	STRIPE TRANSFER		\$49.64	\$262,827.44
10/22/2018	Payables Bill.com Lands' End Business Outfitters Bill.com 015GKHCWDBW9	\$100.87		\$262,726.57
10/23/2018	STRIPE TRANSFER		\$54.60	\$262,781.17
10/23/2018	Payables Bill.com Pero's Pizza Bill.com 015KNHZFQCWBVB2 Lunch with	\$180.00		\$262,601.17
10/23/2018	Payables Bill.com Lands' End Business Outfitters Bill.com 015TKDEECUWB	\$323.97		\$262,277.20
10/25/2018	Square Inc 181025P2 L209393657970		\$134.66	\$262,411.86
10/25/2018	Payables Bill.com Multiple Payments Bill.com Payables 015CQWHMMZWDVW5	\$3,871.91		\$258,539.95
10/30/2018	STRIPE TRANSFER		\$2,151.82	\$260,691.77
10/30/2018	REMOTE DEPOSIT		\$50.00	\$260,741.77
10/30/2018	CHECK # 1109	\$2,080.00		\$258,661.77
10/31/2018	REMOTE DEPOSIT		\$8.00	\$258,669.77
10/31/2018	REMOTE DEPOSIT		\$19.00	\$258,688.77
10/31/2018	REMOTE DEPOSIT		\$19.00	\$258,707.77
10/31/2018	REMOTE DEPOSIT		\$22.50	\$258,730.27
10/31/2018	REMOTE DEPOSIT		\$48.42	\$258,778.69
10/31/2018	REMOTE DEPOSIT		\$50.00	\$258,828.69
10/31/2018	REMOTE DEPOSIT		\$58.00	\$258,886.69
10/31/2018	REMOTE DEPOSIT		\$75.00	\$258,961.69
10/31/2018	REMOTE DEPOSIT		\$130.90	\$259,092.59
10/31/2018	REMOTE DEPOSIT		\$295.50	\$259,388.09
10/31/2018	Payables Bill.com Lands' End Business Outfitters Bill.com 015WJGMWPEWJ	\$48.42		\$259,339.67
10/31/2018	INTEREST		\$60.72	\$259,400.39
<b>10/31/2018</b>	<b>Ending Balance</b>			<b>\$259,400.39</b>

#### Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1085	10/09/2018	\$1,036.25	1101	10/17/2018	\$950.00	1107*	10/12/2018	\$3,000.00
1091*	10/19/2018	\$975.00	1102	10/09/2018	\$1,085.00	1109*	10/30/2018	\$2,080.00
1099*	10/11/2018	\$521.00	1103	10/16/2018	\$1,738.43	1110	10/19/2018	\$397.00
1100	10/16/2018	\$682.00	1104	10/16/2018	\$1,264.80			

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2018	\$258,505.65	10/04/2018	\$289,104.31	10/10/2018	\$283,704.28
10/02/2018	\$257,701.44	10/05/2018	\$289,108.86	10/11/2018	\$277,075.76
10/03/2018	\$291,940.04	10/09/2018	\$286,987.61	10/12/2018	\$274,837.76





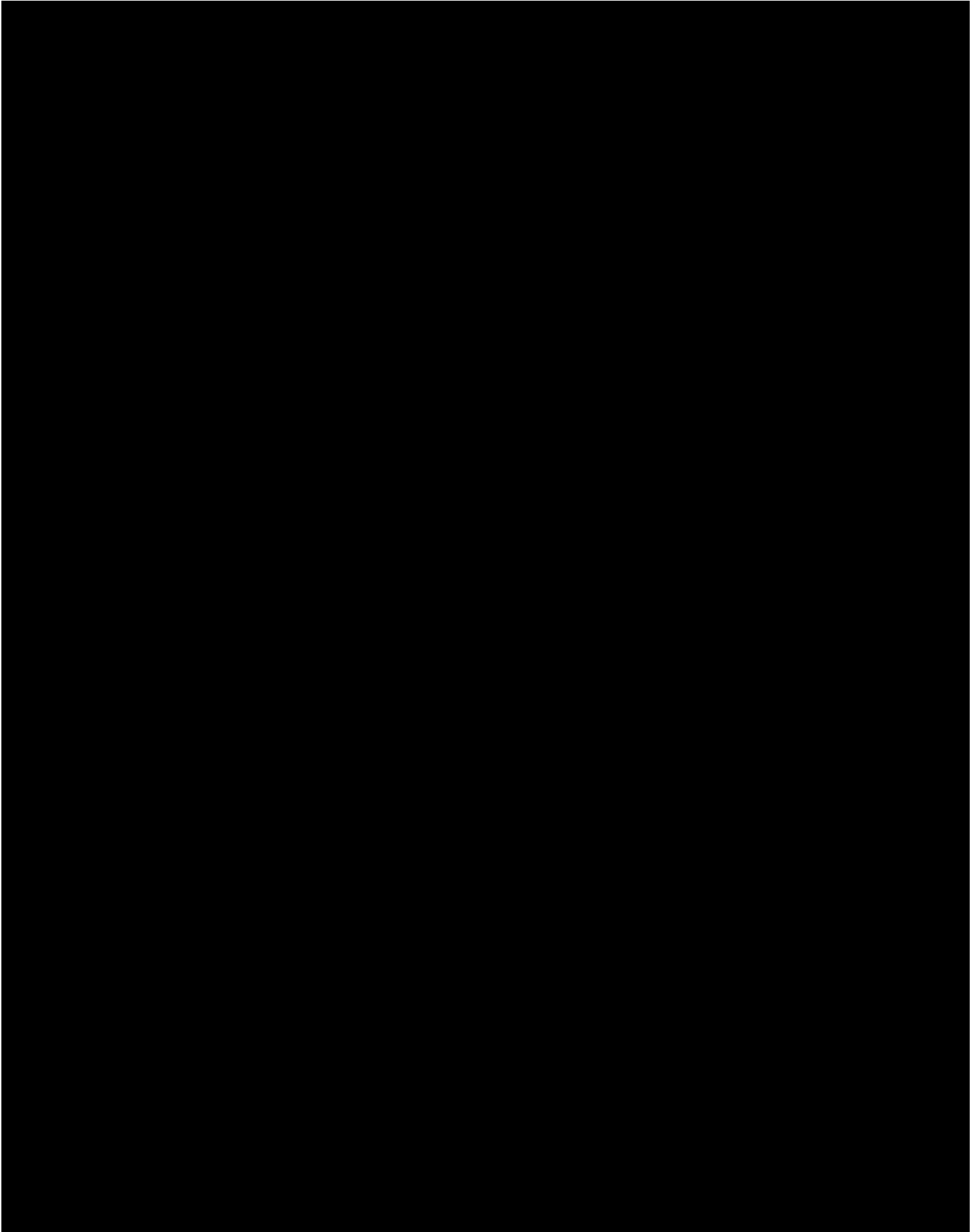
### NON PROFIT INT-ANALYZED-[REDACTED] (continued)

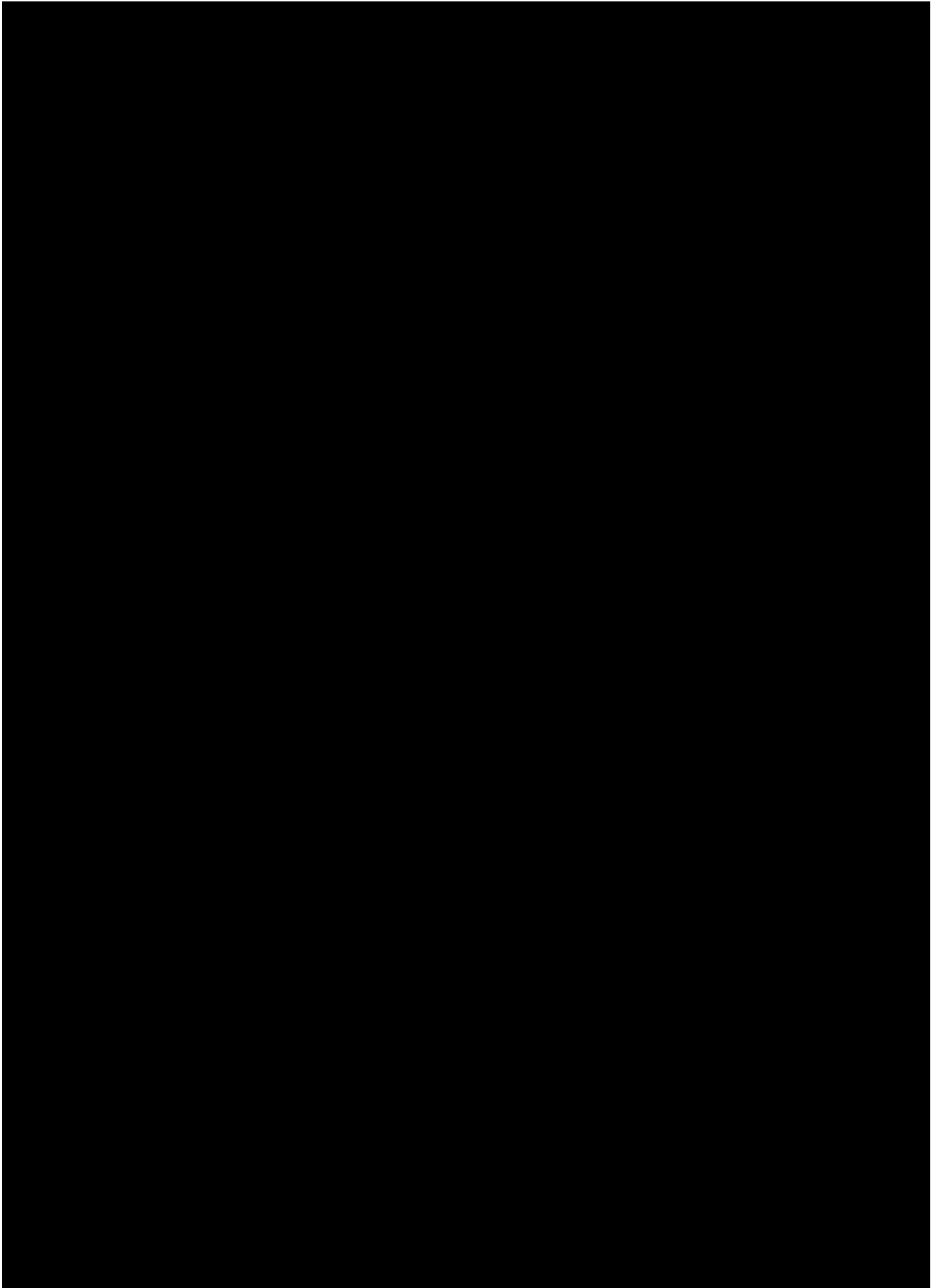
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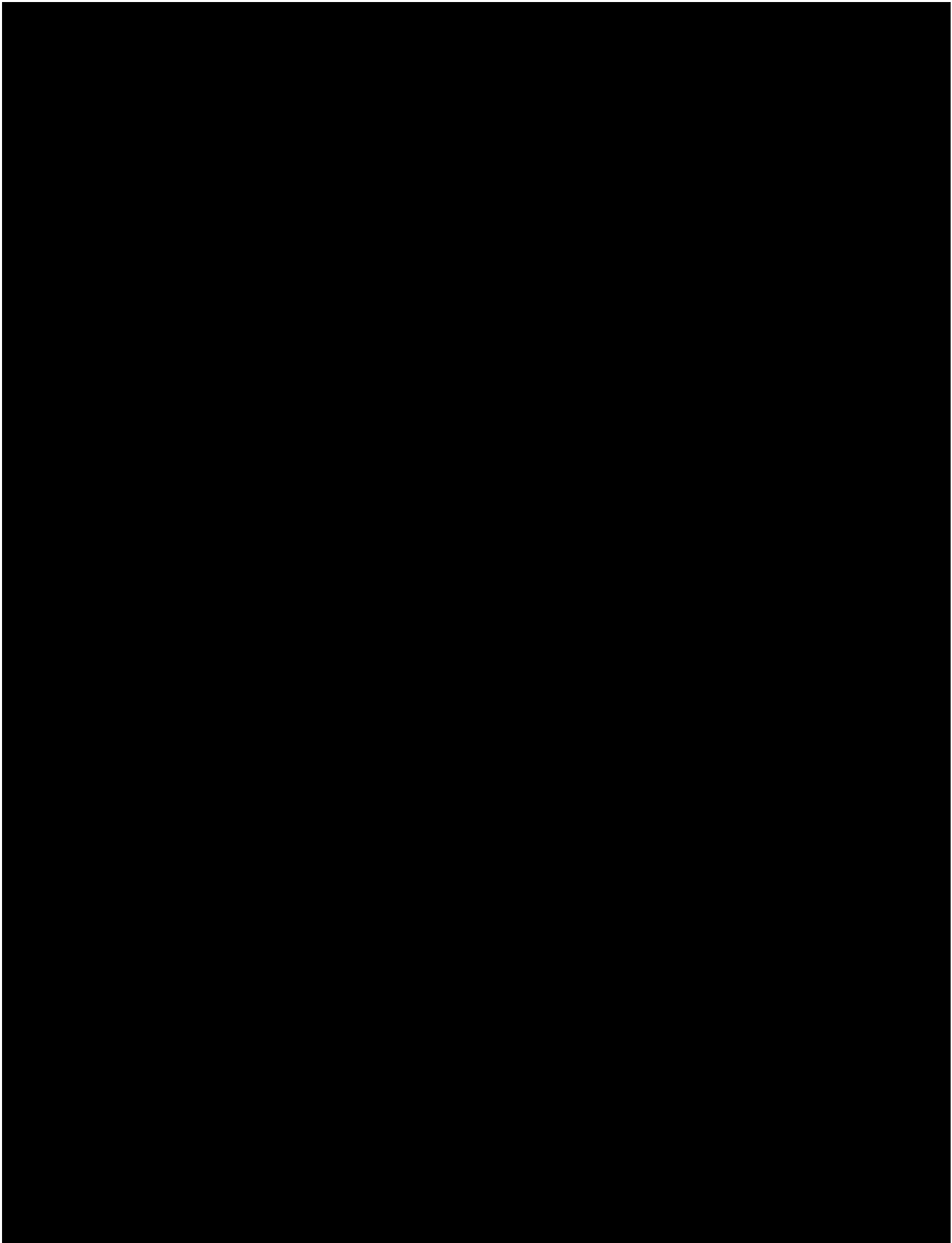
### GENERAL FUND ACCOUNT

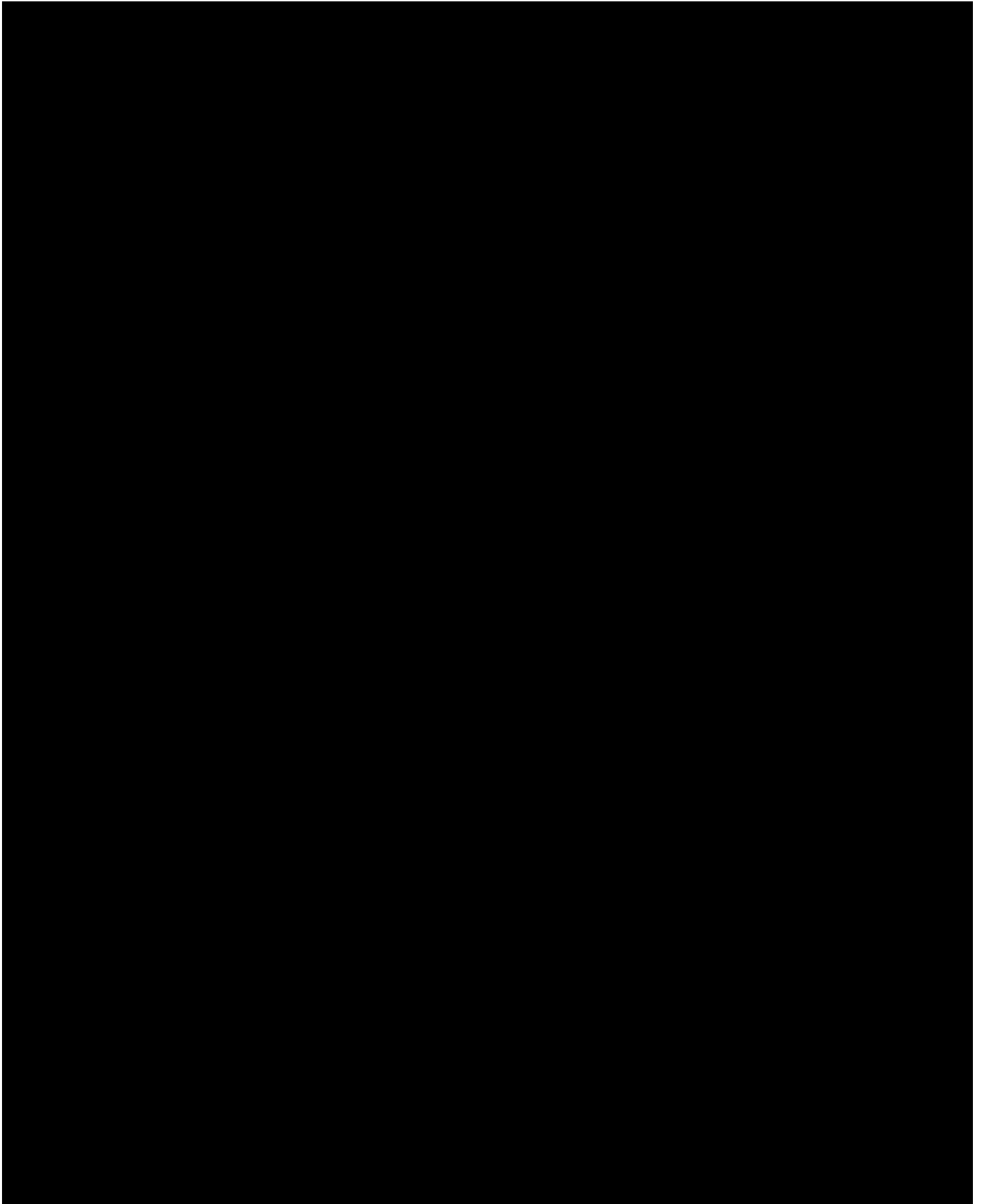
#### Daily Balances (continued)

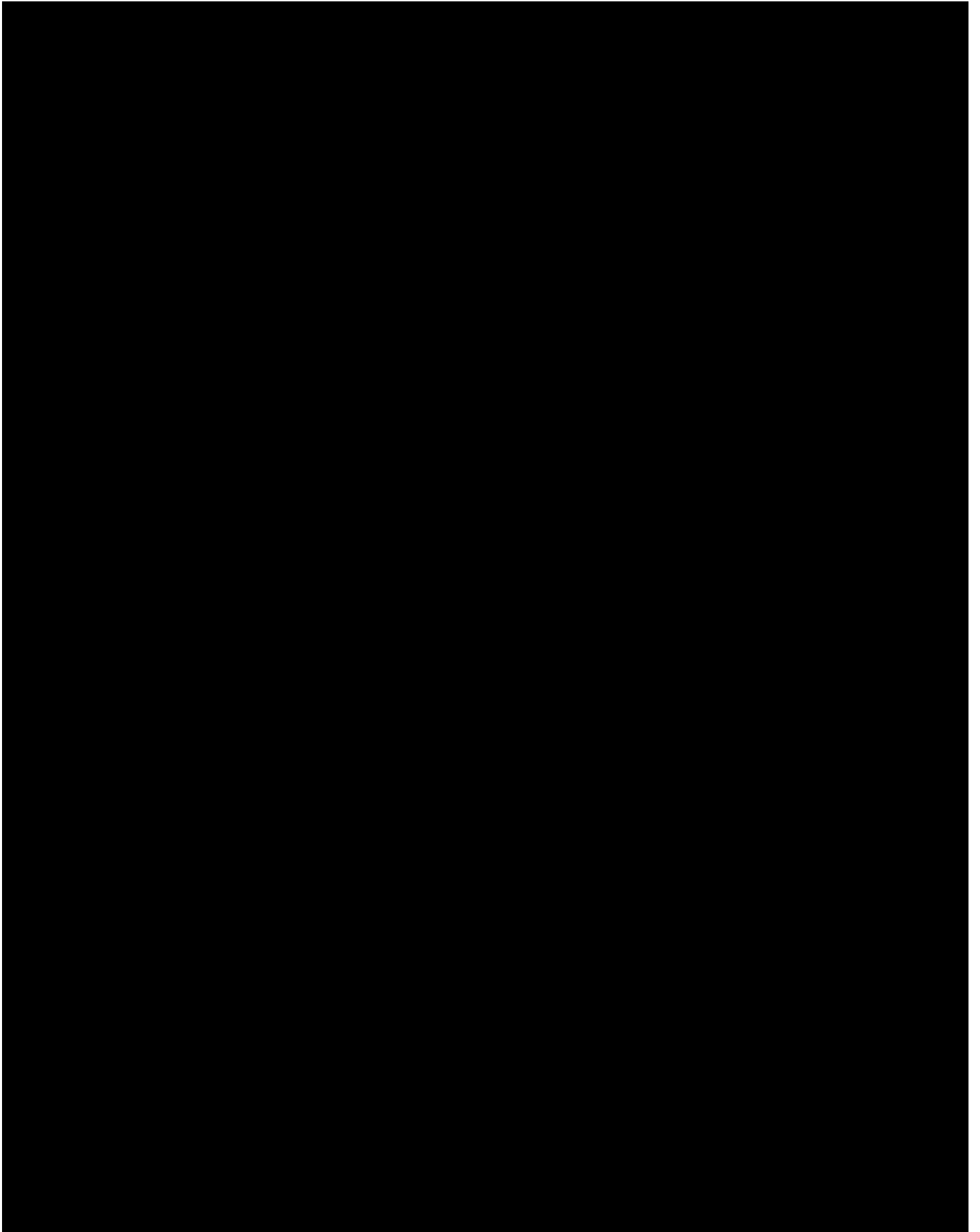
<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10/15/2018	\$277,397.92	10/19/2018	\$262,490.80	10/30/2018	\$258,661.77
10/16/2018	\$273,721.55	10/22/2018	\$262,726.57	10/31/2018	\$259,400.39
10/17/2018	\$272,820.45	10/23/2018	\$262,277.20		
10/18/2018	\$263,992.80	10/25/2018	\$258,539.95		

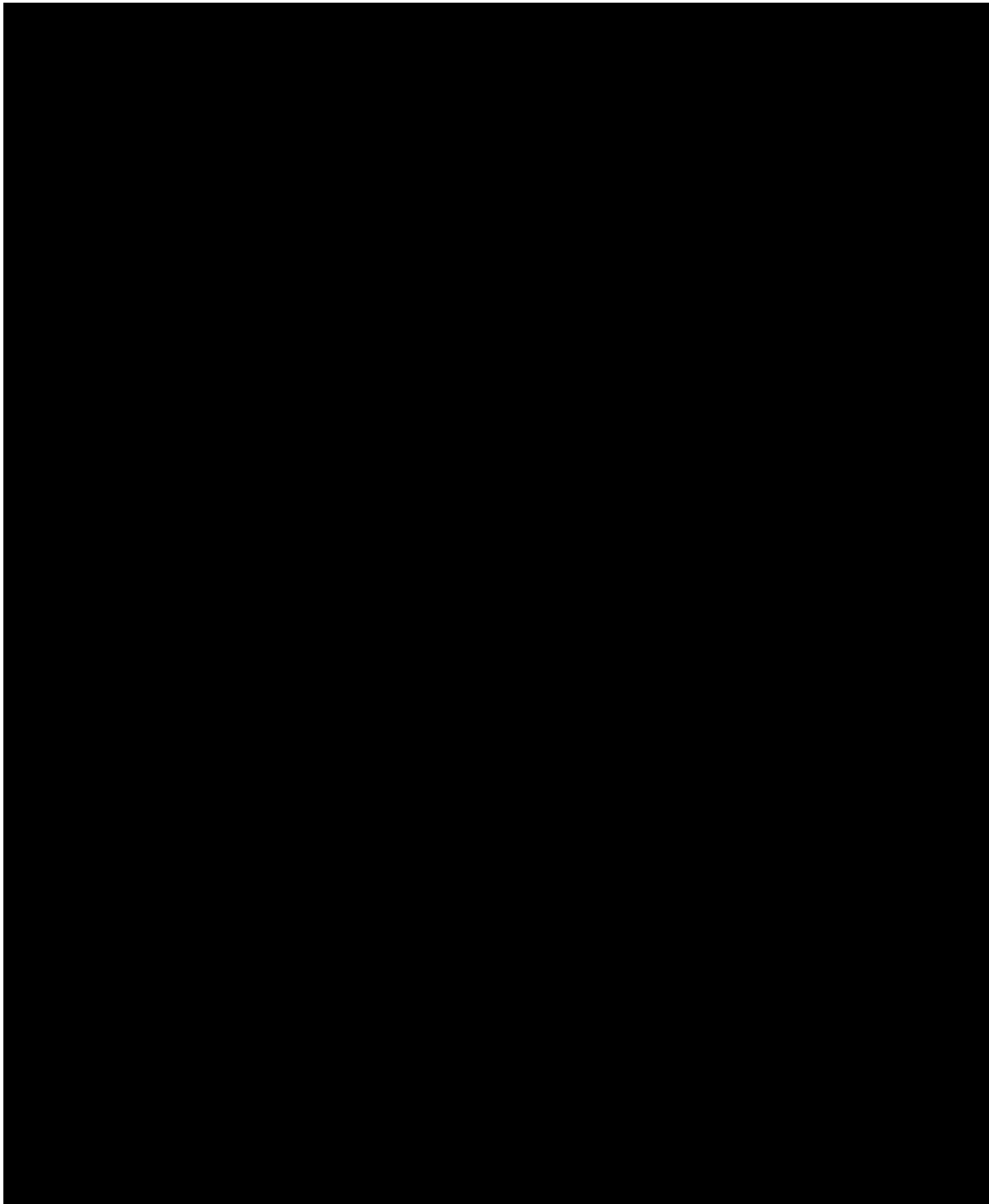


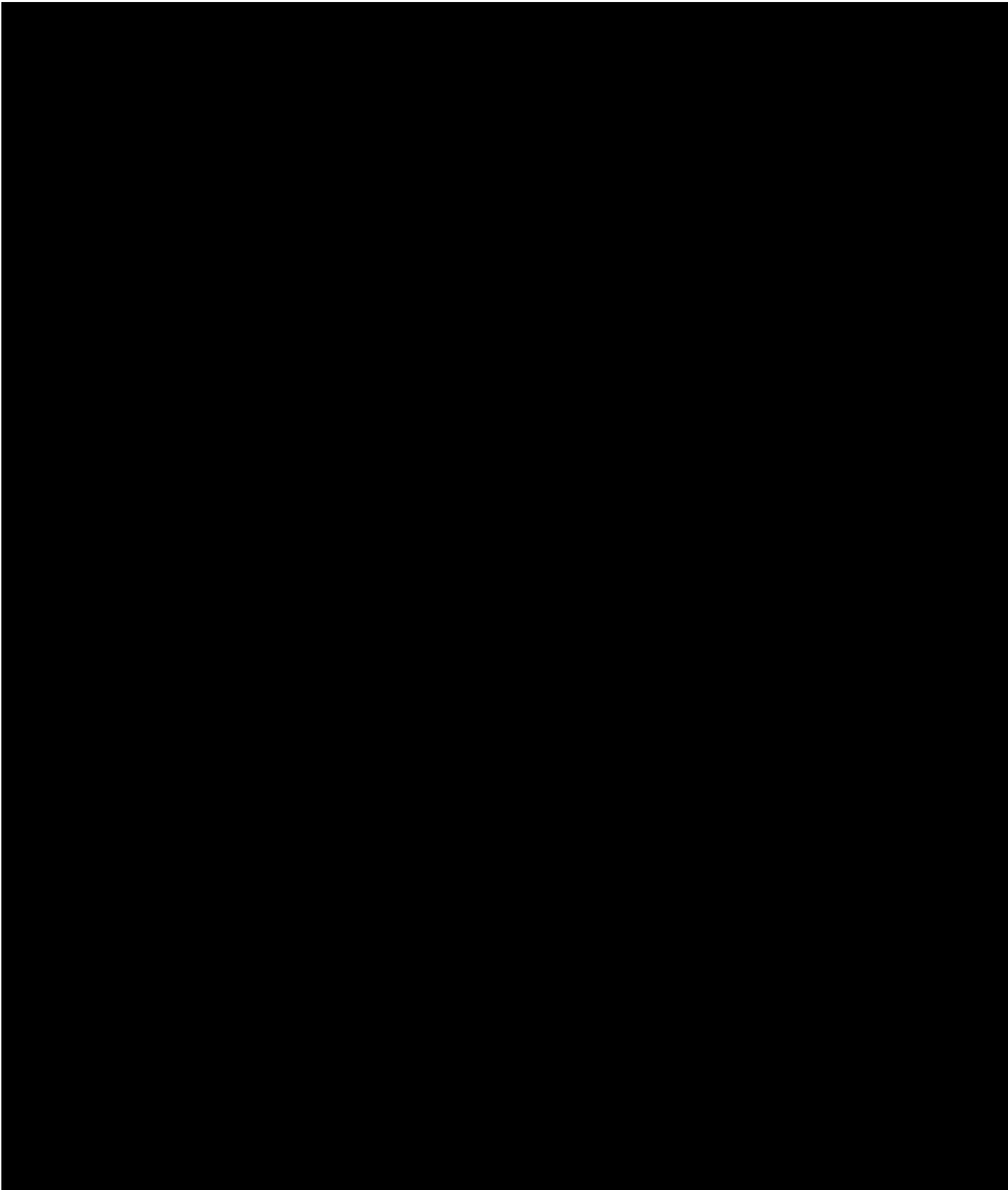




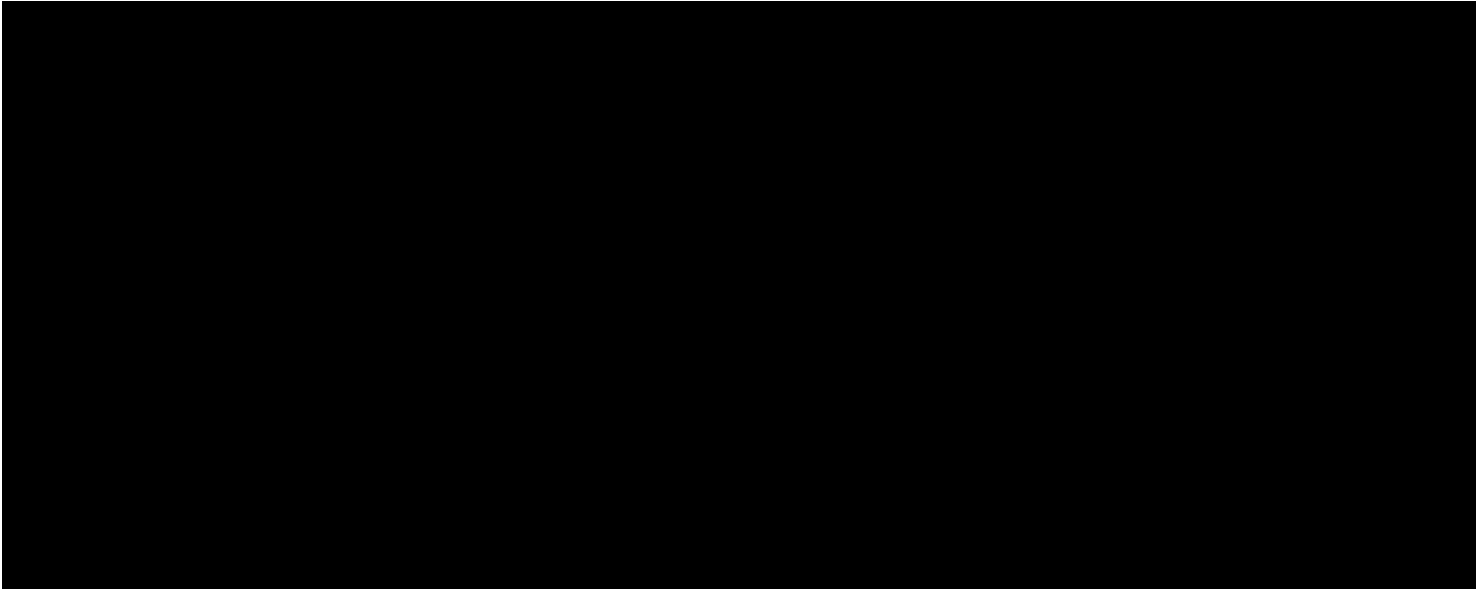














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Atlanta Classical Academy

1270 Capital Fund (ACB), Period Ending 10/31/2018

RECONCILIATION REPORT

Reconciled on: 11/05/2018

Reconciled by: Jami Murphy

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

Summary

USD

Statement beginning balance.....	186,209.97
Checks and payments cleared (6).....	-90,197.47
Deposits and other credits cleared (13).....	74,796.86
Statement ending balance.....	<u>170,809.36</u>

Register balance as of 10/31/2018.....	170,809.36
Cleared transactions after 10/31/2018.....	0.00
Uncleared transactions after 10/31/2018.....	3,000.00
Register balance as of 11/05/2018.....	<u>173,809.36</u>

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2018	Journal	AJE-0918-011		-53,381.21
09/30/2018	Journal	AJE-0918-002		-595.00
10/05/2018	Journal			-27,742.00
10/18/2018	Journal			-7,656.76
10/19/2018	Journal			-447.50
10/25/2018	Journal			-375.00
<b>Total</b>				<b>-90,197.47</b>

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2018	Journal	AJE-0918-002		595.00
09/30/2018	Journal	AJE-0918-011		53,381.21
10/11/2018	Deposit			500.00
10/12/2018	Deposit			1,548.15
10/12/2018	Deposit			148.92
10/16/2018	Deposit			388.10
10/17/2018	Deposit			118.00
10/17/2018	Deposit			38.98
10/18/2018	Deposit			3,000.00
10/18/2018	Deposit			10,000.00
10/24/2018	Deposit			76.44
10/30/2018	Deposit			4,964.21
10/31/2018	Deposit			37.85
<b>Total</b>				<b>74,796.86</b>

Additional Information

Uncleared deposits and other credits after 10/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2018	Deposit			3,000.00
<b>Total</b>				<b>3,000.00</b>



# Atlantic Capital

P.O. Box 1929  
Dalton, GA 30722

RETURN SERVICE REQUESTED

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

## Statement Ending 10/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 4

Customer Number [REDACTED]

### 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	[REDACTED]	\$170,809.36

### NON PROFIT INT-ANALYZED-[REDACTED]

### CAPITAL FUND ACCOUNT

#### Account Summary

Date	Description	Amount
09/29/2018	<b>Beginning Balance</b>	<b>\$186,209.97</b>
	11 Credit(s) This Period	\$20,820.65
	4 Debit(s) This Period	\$36,221.26
10/31/2018	<b>Ending Balance</b>	<b>\$170,809.36</b>

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	33
Interest Earned	\$37.85
Interest Paid This Period	\$37.85
Interest Paid Year-to-Date	\$471.62
Average Ledger Balance	\$167,448.59

#### Account Activity

Post Date	Description	Debits	Credits	Balance
09/29/2018	<b>Beginning Balance</b>			<b>\$186,209.97</b>
10/05/2018	Payables Bill.com Mike Hammersmith General Contracting Inc. Bill.com 0	\$27,742.00		\$158,467.97
10/11/2018	REMOTE DEPOSIT		\$500.00	\$158,967.97
10/12/2018	STRIPE TRANSFER		\$148.92	\$159,116.89
10/12/2018	Morgan Stanley ACH CREDIT XXXXX6908kpl9		\$1,548.15	\$160,665.04
10/16/2018	STRIPE TRANSFER		\$388.10	\$161,053.14
10/17/2018	STRIPE TRANSFER		\$38.98	\$161,092.12
10/17/2018	BANK OF AMERICA EMPDIRECT 126255		\$118.00	\$161,210.12
10/18/2018	REMOTE DEPOSIT		\$3,000.00	\$164,210.12
10/18/2018	REMOTE DEPOSIT		\$10,000.00	\$174,210.12
10/18/2018	Payables Bill.com Multiple Payments Bill.com Payables 015MOLVCAQW7HHH	\$7,656.76		\$166,553.36
10/19/2018	Payables Bill.com Rottweiler Systems, Inc. Bill.com 015SNYFIKNW8NOG se	\$447.50		\$166,105.86
10/24/2018	BENEVITY FUND DONATION C1MAY9UZYK		\$76.44	\$166,182.30
10/25/2018	Payables Bill.com Flagsource Southeast Bill.com 015DSJUTRFWDVW7 Remove	\$375.00		\$165,807.30
10/30/2018	STRIPE TRANSFER		\$4,964.21	\$170,771.51
10/31/2018	INTEREST		\$37.85	\$170,809.36
10/31/2018	<b>Ending Balance</b>			<b>\$170,809.36</b>







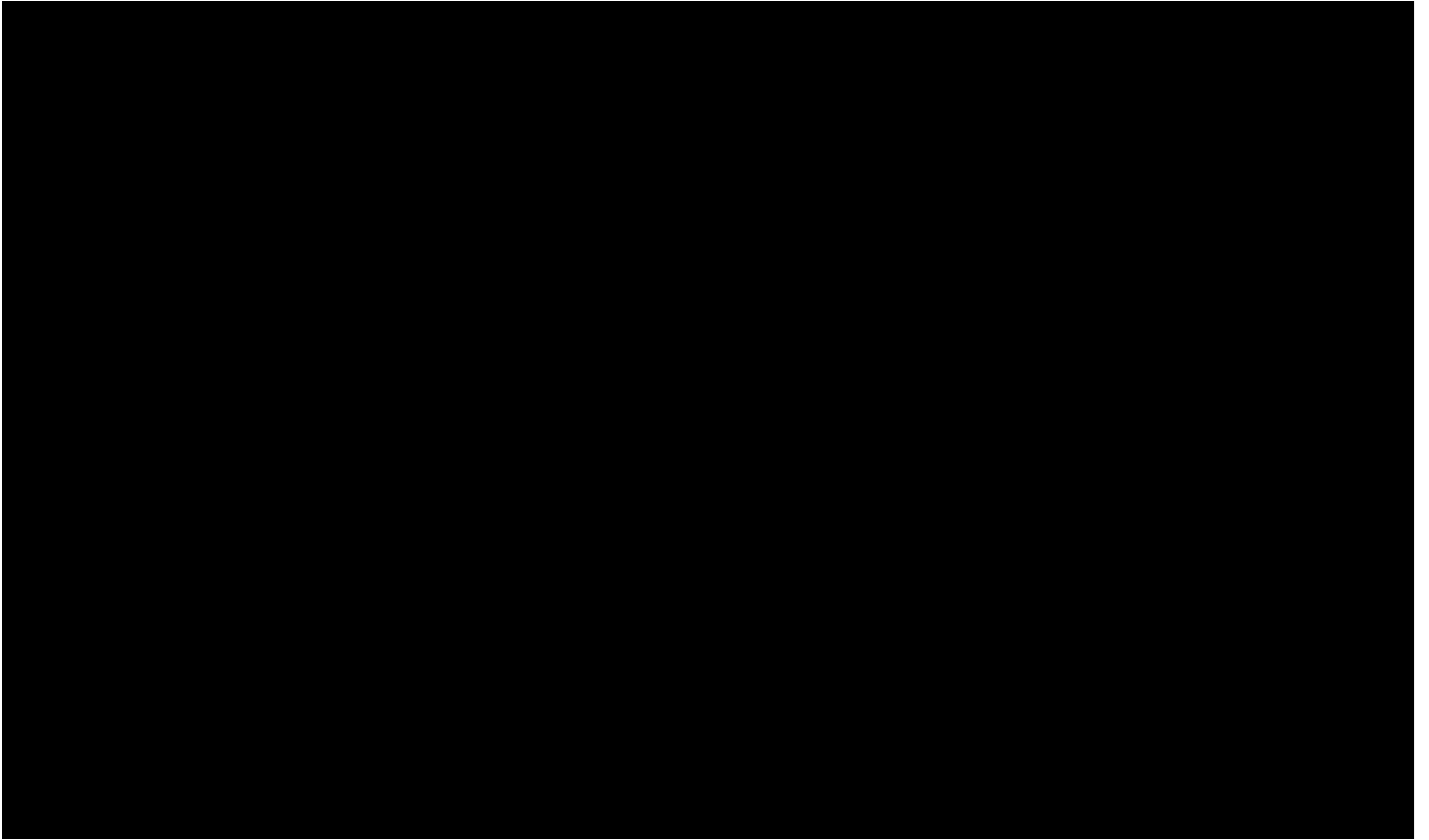
### **NON PROFIT INT-ANALYZED-[REDACTED] (continued)**

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### **CAPITAL FUND ACCOUNT**

#### Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10/05/2018	\$158,467.97	10/17/2018	\$161,210.12	10/25/2018	\$165,807.30
10/11/2018	\$158,967.97	10/18/2018	\$166,553.36	10/30/2018	\$170,771.51
10/12/2018	\$160,665.04	10/19/2018	\$166,105.86	10/31/2018	\$170,809.36
10/16/2018	\$161,053.14	10/24/2018	\$166,182.30		



Atlanta Classical Academy

1225 Reserve (ACB), Period Ending 10/31/2018

RECONCILIATION REPORT

Reconciled on: 11/07/2018

Reconciled by: Jami Murphy

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

Summary

USD

Statement beginning balance.....	751,197.14
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	237.74
Statement ending balance.....	<u>751,434.88</u>

Register balance as of 10/31/2018.....751,434.88

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2018	Deposit		AtlanticCapital Bank	237.74
Total				237.74





# 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 10/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 2

Customer Number [REDACTED]

### Managing Your Accounts



Customer Service (855) 693 - 7422



Mailing Address P.O. Box 1929  
Dalton, GA 30722



Online Banking www.atlanticcapitalbank.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
PREMIER COMMERCIAL MMA	[REDACTED]	\$751,434.88

### PREMIER COMMERCIAL MMA-[REDACTED]

#### Account Summary

Date	Description	Amount
09/29/2018	Beginning Balance	\$751,197.14
	1 Credit(s) This Period	\$237.74
	0 Debit(s) This Period	\$0.00
10/31/2018	Ending Balance	\$751,434.88

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	33
Interest Earned	\$237.74
Interest Paid This Period	\$237.74
Interest Paid Year-to-Date	\$1,530.98
Average Ledger Balance	\$751,197.14

#### Account Activity

Post Date	Description	Debits	Credits	Balance
09/29/2018	Beginning Balance			\$751,197.14
10/31/2018	INTEREST		\$237.74	\$751,434.88
10/31/2018	Ending Balance			\$751,434.88

#### Daily Balances

Date	Amount
10/31/2018	\$751,434.88







October 2018 Statement

Open Date: 09/27/2018 Closing Date: 10/29/2018

Account: [REDACTED]



Visa® Community Card  
NORTHSIDE EDUCATION I [REDACTED]

Cardmember Service ☎ 1-866-552-8855  
BUS 30 ELN 67 17

<b>New Balance</b>	<b>\$1,501.01<sup>CR</sup></b>
<b>Minimum Payment Due</b>	<b>\$0.00</b>
<b>Payment Due Date</b>	<b>11/24/2018</b>

<b>Reward Points</b>	
Earned This Statement	15,000
Reward Center Balance as of 10/28/2018	90,572
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$6,960.31
Payments	-	\$23,461.28 <sup>CR</sup>
Other Credits	-	\$1,916.67 <sup>CR</sup>
Purchases	+	\$16,916.63
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$1,501.01<sup>CR</sup></b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$0.00</b>
Credit Line		\$10,000.00
Available Credit		\$11,501.01
Days in Billing Period		33

Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

No payment is required.

CPN 001732409



Credit Balance

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

- ☎ to pay by phone
- ☎ to change your address

000002020 01 SP 000638940969646 P Y

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



Account Number: [REDACTED]
<b>Your account has a credit balance of \$1,501.01.</b>
<b>Please DO NOT SEND a payment for this amount.</b>

### **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 10/28/2018**

Rewards Center Activity*	0
Rewards Center Balance	90,572

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

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	15,000	61,970
<b>Total Earned</b>	<b>15,000</b>	<b>61,970</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.

Your account has a credit balance. We can hold and apply this balance against future purchases and cash advances, or refund it. If you would like a check mailed to you in the amount of the credit balance, simply call us and speak to a representative.

**Transactions** RICHTER,JAMES KEVIN Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
10/03	10/02	9956	DIGIUM CLOUD SERVICES 256-4286000 AL	\$104.02	_____
10/03	10/02	4922	SQ *SQUARE PAID SERVIC square.com CA	\$5.00	_____
10/03	10/03	5394	Amazon web services aws.amazon.co WA	\$0.61	_____
10/04	10/03	3408	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
10/05	10/04	5813	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
10/09	10/08	2304	Sprint *Wireless 855-881-4666 KS	\$16.90	_____
10/15	10/14	4828	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
10/15	10/14	0146	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
10/16	10/15	0771	BACKUPIFY 800-571-4984 CT	\$436.80	_____
10/17	10/16	6369	ROTTWEILER SYSTEMS INC 770-5295678 GA	\$34.95	_____
10/29	10/28	9343	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	\$45.00	_____
<b>Total for Account</b> ██████████				<b>\$763.24</b>	



October 2018 Statement 09/27/2018 - 10/29/2018  
 NORTHSIDE EDUCATION I (██████████)

Page 3 of 6

Cardmember Service ☎ 1-866-552-8855

Transactions		NEITZEL, MICHAEL			Credit Limit	\$3000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Other Credits</b>						
10/10	10/09	4912	B&H PHOTO 800-606-6969 800-2215743 NY MERCHANDISE/SERVICE RETURN	\$49.60	CR	_____
<b>Purchases and Other Debits</b>						
09/27	09/26	2992	SHERADEN LIGHTING 718-259-6480 NY	\$239.79		_____
10/04	10/03	6688	MMI RENTAL LITHONIA GA	\$55.00		_____
10/05	10/04	6805	B&H PHOTO 800-606-6969 800-2215743 NY	\$49.60		_____
10/09	10/04	4870	THE HOME DEPOT #6978 SUWANEE GA	\$11.44		_____
10/15	10/12	9099	ANY GLASS 770-781-8373 GA	\$330.75		_____
10/15	10/11	1473	THE HOME DEPOT #0146 ROSWELL GA	\$8.46		_____
<b>Total for Account</b> ██████████				<b>\$645.44</b>		

Transactions		REED, IMMANUEL			Credit Limit	\$1500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Purchases and Other Debits</b>						
09/28	09/27	5928	EPIC SPORTS, INC. 316-612-0150 KS	\$784.40		_____
09/28	09/27	1833	CHEVRON 0043014 ATLANTA GA	\$75.00		_____
10/03	10/02	5390	Amazon Prime Amzn.com/bill WA	\$12.99		_____
10/04	10/03	0403	CHEVRON 0043014 ATLANTA GA	\$87.89		_____
10/12	10/11	1981	CHEVRON 0043014 ATLANTA GA	\$61.07		_____
10/15	10/14	7350	MILESPLIT WWW.MILESPLIT FL	\$20.00		_____
10/15	10/12	3082	EPIC SPORTS, INC. 316-612-0150 KS	\$301.81		_____
10/16	10/15	4781	EPIC SPORTS, INC. 316-612-0150 KS	\$311.34		_____
10/17	10/16	2632	WAL-MART #3775 ATLANTA GA	\$84.09		_____
10/19	10/18	7893	CHEVRON 0043014 ATLANTA GA	\$80.03		_____
10/24	10/23	4688	CHEVRON 0043014 ATLANTA GA	\$83.19		_____
10/24	10/23	4704	CHEVRON 0043014 ATLANTA GA	\$85.77		_____
<b>Total for Account</b> ██████████				<b>\$1,987.58</b>		

Transactions		MURPHY, JAMI			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Other Credits</b>						
10/12	10/11	6254	HILTON HOTEL CRYSTAL C ARLINGTON VA MERCHANDISE/SERVICE RETURN	\$267.07	CR	_____
10/25	10/15	5759	CREDIT ADJ- CARDHOLDER DISPUTE 12 MERCHANDISE/SERVICE RETURN	\$1,600.00	CR	_____
<b>Purchases and Other Debits</b>						

Continued on Next Page


**Transactions**      **MURPHY, JAMI**      **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/27	09/25	6591	THE YOUTH MUSEUM 000-0000000 GA	\$200.00	_____
09/28	09/26	0415	SCRIPPS SPELLING BEE 513-977-3822 OH	\$160.00	_____
09/28	09/27	6255	HILTON HOTEL CRYSTAL C ARLINGTON VA	\$2,000.00	_____
09/28	09/27	6255	HILTON HOTEL CRYSTAL C ARLINGTON VA	\$1,000.00	_____
10/01	09/29	6253	HILTON HOTEL CRYSTAL C ARLINGTON VA	\$300.00	_____
10/01	09/27	9779	AVNGATE*APPROVALMAX.CO 888-2471614 GA	\$39.00	_____
10/05	10/03	0190	GOVERNMENT TRAINING 706-542-9532 GA	\$1,095.00	_____
10/09	10/08	6989	WWW.PINSTRIPES.COM WWW.PINSTRIPES IL	\$26.56	_____
10/09	10/06	3970	B2B Prime*MT0B19S72 Amzn.com/bill WA	\$499.00	_____
10/15	10/11	8596	VTEXUNCOMMONTHREADS VT 847-325-4141 IL	\$75.24	_____
10/15	10/12	2602	HIGH MUSEUM OF ART 404-733-4200 GA	\$80.00	_____
10/16	10/15	5718	IUL*RODGERS&HAMMERSTEI 212-699-6547 NY	\$1,600.00	_____
10/16	10/15	5759	IUL*RODGERS&HAMMERSTEI 212-699-6547 NY	\$1,600.00	_____
10/17	10/15	0712	GEORGIA AQUARIUM 404-581-4000 GA	\$935.00	_____
10/17	10/17	0919	INTUIT *QB ONLINE 800-286-6800 CA	\$60.00	_____
10/17	10/17	7345	SP PLUS CORPORATION 866-330-7275 IL	\$25.00	_____
10/18	10/17	0192	FRESH AIR PARTY RENTAL 770-279-2787 GA	\$147.27	_____
10/19	10/18	5290	WWW.NEWEGG.COM 800-390-1119 CA	\$122.69	_____
10/22	10/18	7684	PIANOWORKS 770-623-0683 GA	\$380.00	_____
10/23	10/22	8285	HELLO* HELLOFAX HELLOFAX.COM CA	\$9.99	_____
10/24	10/22	6420	BILL.COM, INC. 650-3533301 CA	\$440.04	_____
10/29	10/27	9718	AVNGATE*APPROVALMAX.CO 888-2471614 GA	\$39.00	_____
<b>Total for Account</b> ██████████				<b>\$8,966.72</b>	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
09/28	09/26	9577	BOOMERANG FOR GMAIL 657-2293467 CA	\$14.99	_____
10/05	10/04	4175	PILOT_04557 CARNESVILLE GA	\$75.97	_____
10/09	10/07	1821	BP#8431827WILLIS ROAD RICHMOND VA	\$37.95	_____
10/09	10/07	5781	PENTAGON CENTER TRANSI ARLINGTON VA	\$6.00	_____
10/09	10/08	0148	CIRCLE K # 23959 GAFFNEY SC	\$54.13	_____
10/09	10/08	8958	PF CHANGS #9988 ONLINE ARLINGTON VA	\$1,656.64	_____
10/09	10/04	5298	EXXONMOBIL 99073041 THOMASVILLE NC	\$35.71	_____
10/09	10/05	4169	CHICK-FIL-A #03400 202-986-3290 DC	\$603.35	_____
10/09	10/06	2705	DC PARKING METERS WASHINGTON DC	\$5.00	_____
10/09	10/06	2989	DC PARKING METERS WASHINGTON DC	\$8.00	_____
10/09	10/06	5508	SHELL OIL 57542906706 ANNAPOLIS MD	\$80.15	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/09	10/06	8055	NATIONAL MALL PARKING WASHINGTON DC	\$6.00	_____
10/09	10/05	4091	PENTAGON CENTER TRANSI ARLINGTON VA	\$2.00	_____
10/11	10/09	8823	DRY DOCK RESTAURANT ANNAPOLIS MD	\$16.00	_____
10/15	10/12	7401	USPS PO 1204710016 ATLANTA GA	\$20.10	_____
10/29	10/26	6249	BOOMERANG FOR GMAIL 657-2293467 CA	\$14.99	_____
<b>Total for Account</b> ( )				<b>\$2,636.98</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
10/01	10/01	ET	PAYMENT THANK YOU	\$11,434.49CR	_____
10/25	10/25	ET	PAYMENT THANK YOU	\$12,026.79CR	_____
<b>Total for Account</b> ( )				<b>\$23,461.28CR</b>	

<b>2018 Totals Year-to-Date</b>	
Total Fees Charged in 2018	\$71.14
Total Interest Charged in 2018	\$99.25

**Interest Charge Calculation**

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

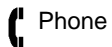
\*\*APR for current and future transactions.

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	15.99%	
**PURCHASES	\$0.00	\$0.00	YES	\$0.00	15.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.99%	





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**Contact Us**

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