



Meeting Minutes: January 17, 2019

The regular monthly meeting of Northside Education Inc. dba Atlanta Classical Academy was held on January 17, 2019 at 5 p.m. at Atlanta Classical Academy, 3260 Northside Drive, N.W., Atlanta, GA 30327, the Board Chair being in the chair and the Secretary being present.

The Chairman called the meeting to order at 5:00 p.m. In attendance: Board Chair Matthew Kirby, Cat McAfee, Sean Barry, Karen Evans, Joe Santifer, and Principal Chris Knowles. With the majority of the directors in office in attendance, a quorum was established for the transaction of business.

The board unanimously approved the minutes of the December 19, 2019. The board unanimously approved the amended agenda of this meeting.

Community Comments. None.

Chairman’s Report. The Chairman reported that the board completed its renewal interview with GADOE on January 7, 2019. The Chairman delivered training on Board-Management Delegation Policies 3.d., 3.d.1-5 (Monitoring the Principal’s Performance).

The Chairman reiterated the board’s top priorities for the first 100 days/1Q of 2019: renewal, board composition and expansion, strategic plan re-fresh, budgeting, and fundraising efforts to close the current Giants capital campaign and annual Cavalier campaign, and enhancing academic accountability measures.

Advancement Report. Advancement Director Ms. Cenzalli reported the FY19 activity in the Cavalier and Giants campaigns:

	<u>Goal</u>	<u>Pledges out-standing</u>	<u>Donations received</u>	<u>Subtotal</u>	<u>Gap</u>
Cavalier (annual)	\$200k	\$19,740	\$141,699	\$161,439	\$38,561
Giants (capital)	\$1.4M	\$179,605	\$731,146	\$910,751	\$489,250

Treasurer’s Report.

Motion to receive the updated November 2018 financial reports and the December 2018 reports; the Treasurer’s review forthcoming.

*Moved: Mr. Barry
Second: Mrs. McAfee
Decision: Unanimous approval*

Report on Community and Political Engagement. Mr. Santifer reported that on MLK Jr.'s Birthday (January 22), the school would host Marshall Slack to address the student body. Mr. Santifer and volunteers attended APS equity event on Atlanta Classical's behalf. Chair suggested to PTCA leadership that Cavaliers Serve consider outreach to Chastain Park Conservancy following the fire that damaged many of the non-profit's belongings.

Principal's Reports. The Principal reported January 22nd MLK Jr. events, Student Government's Winterfest event, January 25th coffee for parents with expert on executive function, 2/8 parent fundraiser/social event, A Classic Affair, well-attended enrollment information sessions, launch of school magazine, success in college admissions (details forthcoming)

The motion is to suspend indefinitely the monitoring of Executive Limitations policies, except those related to academics (EL 2.i.1.1), monthly financials (EL 2.d.1-2), and budgeting (EL 2.c and below), pursuant to the board's strategic plan re-fresh and a review of policies that include (but are not limited to):

- *Academic performance and special education*
- *Recruiting, enrollment, discipline, and retention*
- *Hiring practices*
- *Financial analysis and fundraising*

*Moved: Mr. Kirby
Second: Mr. Santifer
Decision: Unanimous approval*

CONSENT AGENDA. None.

NEW BUSINESS

Motion to modify policy as such:

- *Move EL 2.d.3-17 items to GPP 4.i.3, have audit committee inspect these semi-annually in December and June.*
- *Change GPP 4.i.4: have audit committee inspect these semi-annually in December and June.*

*Moved: Mr. Kirby
Second: Ms. McAfee
Decision: Unanimous approval*

Motion to direct the audit committee to develop templates for inspections called for in GPP 4.i and below no later than May 1, 2019, ahead of inspections to be conducted in June 2019.

*Moved: Mr. Kirby
Second: Ms. McAfee
Decision: Unanimous approval*

Motion to approve the following policy/handbook changes:

- a. *Family handbook changes (refer to draft handbook)*
 - i. *Numbered policies, plus edits to the following*
 - ii. *2.5 Academics: textbooks and supplies*
 - iii. *3.2 Tardiness*
 - iv. *3.3 Absences*

- v. 3.4.6 Suspension and expulsion
- vi. 3.4.9 Uniforms and grooming
- vii. 3.5 Bus policy
- viii. 3.8.2 Potentially harmful substances
- ix. 3.8.9 Head lice
- x. 3.8.10 Self harm
- xi. Appendix 6: establish placeholder for tribunal process (detailed tribunal procedures forthcoming)

*Moved: Mr. Kirby
Second: Ms. Evans
Decision: Unanimous approval*

Motion to change the Financial Policies and Procedures Manual to change Credit Card Holder and Credit Limits as such: Principal, Director of Operations, CFO: \$10,000 limit, Dean of Students \$3,000, Facilities Manager (\$5,000), Athletics Director (\$1,500).

*Moved: Mr. Kirby
Second: Mr. Barry
Decision: Unanimous approval*

Motion is to require the Principal to report monthly on the school's progress of achieving compliance on charter-mandated metrics (presently CCRPI and BTO indices), including analysis and plans for increased performance in the component parts thereto.

*Moved: Mr. Kirby
Second: Ms. McAfee
Decision: Unanimous approval*

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

*Moved: Mr. Kirby
Second: Ms. Evans
Decision: Unanimous approval*

At approximately 7:06 p.m., the Chair adjourned the meeting.

Respectfully submitted,

Mr. Joe Santifer, Board Secretary



DASHBOARD
December 31, 2019

Upcoming Meetings & Events

Board Meeting	School Events
February 21	1/22 MLK Commemoration
March 21	1/25 Cavalier Coffee
April 18	2/8 Parent Social
May 16	2/10 Lower School Drama Performance
	2/11 Enrollment Info session

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

W/D by Grade	as of 1/15/2019				
	2014-15	2015-16	2016-17	2017-18	2018-2019
K	8	3	3	2	0
1	3	2	4	1	0
2	4	3	4	3	0
3	2	3	1	3	1
4	3	3	7	6	0
5	5	4	5	7	2
6	6	2	6	3	0
7	5	2	7	7	0
8	12	7	20	12	1
9	2	6	15	11	5
10			13	7	1
11			1	5	1
12					0
Total	50	35	86	67	11
FTE Students	486	537	592	624	667
Retention	89.7%	93.5%	85.5%	89.3%	98.4%
Attrition	10.3%	6.5%	14.5%	10.7%	1.6%

Student Services

	Due in 18/19	Completed	Next 30 days
SST referrals to SPED in progress			
Annual IEP Reviews	42	10	5
3-year IEP Eligibilities Meetings:			
Amendment	15	3	1
Initial Eligibilities	2	4	0
Initial IEP	2	2	
Total		21	6
SST/RTI			
Tier 2 Meetings		72	7
Tier 3 Meetings		13	7
Total		85	14
Annual 504 Reviews	19	22	4
3-yr 504 Eligibility	2	2	0
New 504 Parent Request	2	4	0
Total		28	4
504s Closed out		1	

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
K	55			0	202	0	269	29
1	55			0	100	2	86	2
2	55			0	95	3	78	6
3	54			0	91	2	77	3
4	54			0	84	4	70	5
5	54			0	98	0	97	8
6	55			0	109	0	96	5
7	54			0	69	6	68	10
8	54			0	48	0	52	1
9	47			9	0	0	65	3
10	40			14	0	0	14	0
11	47			8	0	0	9	0
12	34			20	0	0	5	2
Total	658	19	14	51	896	17	986	74

377 Families
Data as of 1/15/2019

Attendance

Charter Metric:		Current Year		Number	%
Absent 15 days or more					
Year	Required	Actual			
Year 1	10%	7.4%	3-4 unexcused absences	49	7.4%
Year 2	8%	1.0%	5+ unexcused absences	16	2.4%
Year 3	6%	2.7%	6-14 total absences	69	10.5%
Year 4	5%	6.7%	15+ total absences	2	0.3%

Data as of 1/11/2019

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	Outstanding Pledges	Received	Faculty %	Family %
Cavalier	\$19,740	\$141,699	100%	43%
Giants	\$179,605	\$731,146		
Total:	\$199,345	\$872,845		

as of 1/14/2019

Financial Report

Atlanta Classical Academy

For the period ended December 31, 2018



ATLANTA
CLASSICAL ACADEMY

Prepared by

Jami Murphy, CFO

Prepared on

January 15, 2019

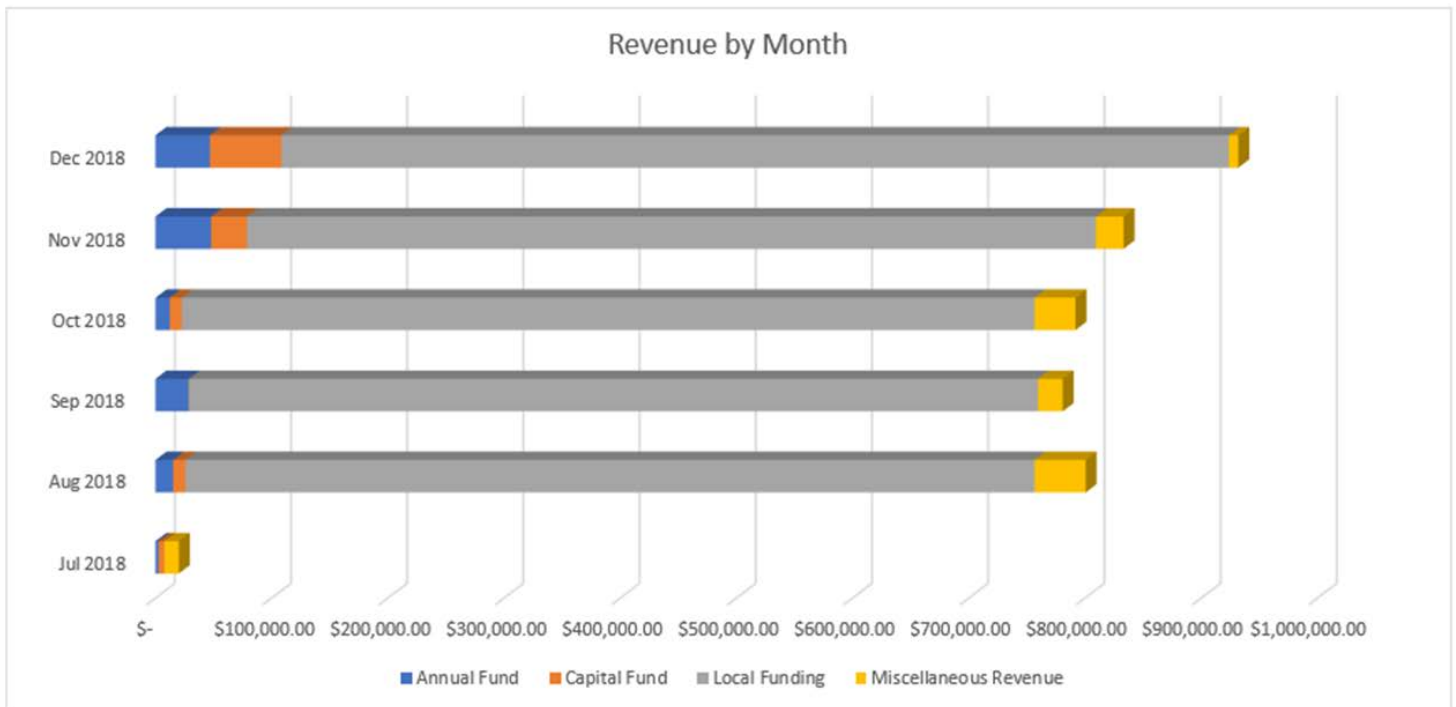
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Executive Summary

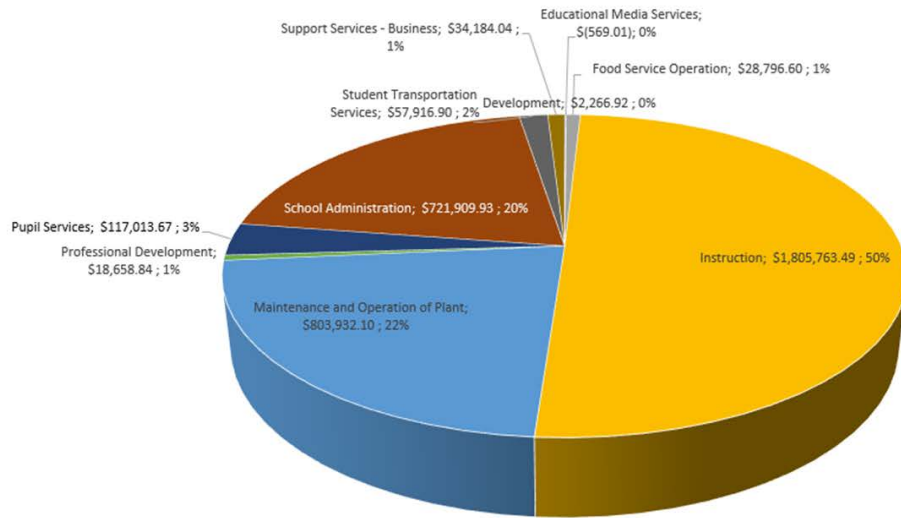
Capital Fund and Annual Fund donations have increased in the month of December. Funding from APS has also increased by 12%. The APS funding increase, which includes a Nursing and Transportation stipend, is due to QBE reporting.

REVENUE	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total
Annual Fund	\$ 2,546.77	\$ 15,213.01	\$ 28,523.17	\$ 12,290.65	\$ 47,848.64	\$ 46,862.37	\$ 153,284.61
Capital Fund	\$ 5,124.46	\$ 10,635.90	\$ 381.58	\$ 10,426.66	\$ 31,020.14	\$ 61,404.28	\$ 118,993.02
Local Funding	\$ -	\$ 730,519.66	\$ 730,519.66	\$ 733,723.66	\$ 730,519.66	\$ 815,463.26	\$ 3,740,745.90
Miscellaneous Revenue	\$ 12,366.91	\$ 44,083.69	\$ 21,331.53	\$ 35,277.45	\$ 23,700.76	\$ 8,172.60	\$ 144,932.94



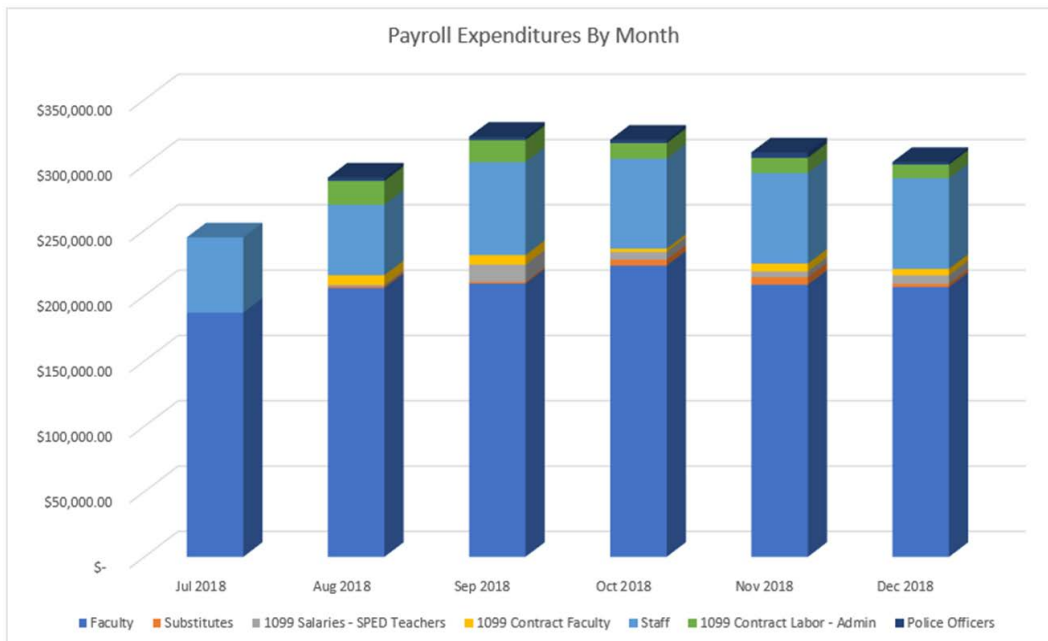
Business Snapshot for the Month

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total
Development			\$ 840.00	\$ 560.00	\$ 32.33	\$ 834.59	\$ 2,266.92
Educational Media Services	\$ 266.00	\$ 190.10		\$ (1,025.11)			\$ (569.01)
Food Service Operation		\$ 6,389.54	\$ 6,839.04	\$ 5,715.81	\$ 6,055.05	\$ 3,797.16	\$ 28,796.60
Instruction	\$214,639.69	\$277,728.45	\$284,639.59	\$414,795.31	\$328,346.12	\$285,614.33	\$1,805,763.49
Maintenance and Operation of Plant	\$ 48,024.99	\$ 76,706.66	\$ 63,615.85	\$111,083.78	\$ 83,163.08	\$421,337.74	\$ 803,932.10
Professional Development	\$ 1,592.97	\$ 8,721.42	\$ 4,575.39	\$ 3,170.00	\$ 14.00	\$ 585.06	\$ 18,658.84
Pupil Services	\$ 25,252.89	\$ 23,456.06	\$ 18,255.35	\$ 21,285.72	\$ 16,518.82	\$ 12,244.83	\$ 117,013.67
School Administration	\$ 79,563.12	\$105,050.92	\$123,330.11	\$169,319.74	\$138,740.18	\$105,905.86	\$ 721,909.93
Student Transportation Services		\$ 8,749.78	\$ 13,494.94	\$ 15,480.38	\$ 13,461.20	\$ 6,730.60	\$ 57,916.90
Support Services - Business	\$ 5,423.70	\$ 9,915.65	\$ 6,020.40	\$ 4,209.77	\$ 3,394.63	\$ 5,219.89	\$ 34,184.04



Expenditures FY19 to Date

Payroll	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total
Faculty	\$ 186,963.68	\$ 205,868.04	\$ 209,340.03	\$ 222,951.68	\$ 208,365.09	\$ 206,615.74	\$ 1,240,104.26
Substitutes		\$ 1,239.00	\$ 1,245.00	\$ 4,572.75	\$ 5,836.25	\$ 2,549.25	\$ 15,442.25
1099 Salaries - SPED Teachers		\$ 1,083.33	\$ 13,145.00	\$ 5,946.25	\$ 4,250.00	\$ 6,361.67	\$ 30,786.25
1099 Contract Faculty		\$ 7,500.00	\$ 7,282.20	\$ 2,500.00	\$ 6,078.75	\$ 5,000.00	\$ 28,360.95
Staff	\$ 57,657.05	\$ 53,890.99	\$ 71,260.47	\$ 68,835.66	\$ 69,367.58	\$ 69,367.56	\$ 390,379.31
1099 Contract Labor - Admin		\$ 18,227.19	\$ 16,785.72	\$ 11,955.82	\$ 11,645.05	\$ 10,392.07	\$ 69,005.85
Police Officers		\$ 2,660.00	\$ 2,590.00	\$ 2,660.00	\$ 4,160.00	\$ 2,080.00	\$ 14,150.00



Board Reports:Statement of Activity by Fund - Month Summary

July - December, 2018

	1 Charter School Fund	2 General Fund	3 Capital Fund	Not Specified	Total
REVENUE					
Contributions	160	206,691	58,392	7,035	272,278
Local Funding	3,740,746				3,740,746
Miscellaneous Revenue	3,575	141,064	288	6	144,933
Total Revenue	3,744,481	347,755	58,680	7,040	4,157,956
GROSS PROFIT	3,744,481	347,755	58,680	7,040	4,157,956
EXPENDITURES					
Development		1,427	840		2,267
Educational Media Services	(569)				(569)
Food Service Operation	28,797				28,797
Instruction	1,701,359	104,544			1,805,903
Maintenance and Operation of Plant	801,324	2,793			804,117
Professional Development	16,409	3,285			19,694
Pupil Services	19,148	96,403	1,788	(92)	117,246
School Administration	670,371	53,790		135	724,296
Student Transportation Services	57,210	707			57,917
Support Services - Business	28,663	5,351	467	208	34,689
Total Expenditures	3,322,712	268,300	3,095	251	3,594,357
NET OPERATING REVENUE	421,769	79,455	55,586	6,789	563,599
OTHER EXPENDITURES					
Capital Outlays	23,270		(1,750)	0	21,520
Reconciliation Discrepancies		(500)		0	(500)
Total Other Expenditures	23,270	(500)	(1,750)	0	21,020
NET OTHER REVENUE	(23,270)	500	1,750	0	(21,020)
NET REVENUE	\$398,500	\$79,955	\$57,336	\$6,789	\$542,580

Atlanta Classical Academy

1250 Charter School Fund (ACB), Period Ending 12/31/2018

RECONCILIATION REPORT

Reconciled on: 01/15/2019

Reconciled by: Jami Murphy

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

Summary

USD

Statement beginning balance.....	1,655,447.60
Checks and payments cleared (49).....	-704,137.01
Deposits and other credits cleared (7).....	815,892.39
Statement ending balance.....	<u>1,767,202.98</u>
Uncleared transactions as of 12/31/2018.....	-110,749.71
Register balance as of 12/31/2018.....	1,656,453.27
Cleared transactions after 12/31/2018.....	0.00
Uncleared transactions after 12/31/2018.....	720,425.37
Register balance as of 01/15/2019.....	2,376,878.64

Details

Checks and payments cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/15/2018	Bill Payment	6021		-120.00
11/28/2018	Bill Payment	6026		-360.00
11/28/2018	Check	6028		-82.52
11/28/2018	Bill Payment	6030		-780.00
11/28/2018	Bill Payment	6031		-240.00
11/28/2018	Bill Payment	6032		-550.00
12/01/2018	Bill Payment	Autopay		-252.08
12/01/2018	Bill Payment	Autopay		-1,767.62
12/03/2018	Expense			-1,675.92
12/03/2018	Expense			-303.67
12/03/2018	Journal			-55.49
12/04/2018	Journal			-249.90
12/05/2018	Bill Payment	Autopay		-6,227.61
12/05/2018	Expense			-24,844.79
12/06/2018	Journal			-270.00
12/06/2018	Bill Payment	6034		-120.00
12/07/2018	Journal			-20,623.67
12/10/2018	Bill Payment	6035		-480.00
12/10/2018	Bill Payment	6036		-80.00
12/10/2018	Journal			-4,053.47
12/11/2018	Journal			-879.68
12/12/2018	Bill Payment	6037		-600.00
12/12/2018	Bill Payment	Autopay		-6,211.00
12/12/2018	Journal			-482.30
12/13/2018	Expense			-372.87
12/13/2018	Expense			-121,436.00
12/13/2018	Expense			-72,661.02
12/13/2018	Journal			-10,676.17
12/13/2018	Expense			-22,833.47
12/13/2018	Expense			-4,721.41
12/14/2018	Expense			-248.22
12/17/2018	Bill Payment	6039		-400.00
12/18/2018	Journal			-1,141.56
12/18/2018	Transfer			-8,441.45
12/19/2018	Bill Payment	Autopay		-46,549.83
12/19/2018	Journal			-19,627.60
12/20/2018	Journal			-536.60
12/24/2018	Journal			-670.00
12/24/2018	Expense			-285.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/26/2018	Expense			-19.59
12/26/2018	Journal			-1,647.00
12/27/2018	Bill Payment	Autopay		-538.33
12/28/2018	Expense			-22,248.11
12/28/2018	Expense			-118,509.94
12/28/2018	Expense			-372.87
12/28/2018	Expense			-3,473.42
12/28/2018	Journal			-144.91
12/31/2018	Expense			-271.92
12/31/2018	Expense			-175,000.00
Total				-704,137.01

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2018	Bill Payment			0.00
12/05/2018	Deposit			0.10
12/05/2018	Deposit			6.50
12/06/2018	Bill Payment	6033		0.00
12/10/2018	Deposit			52,803.16
12/10/2018	Receive Payment			762,660.10
12/31/2018	Deposit			422.53
Total				815,892.39

Additional Information

Uncleared checks and payments as of 12/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2016	Check			-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
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
10/05/2018	Expense			-24,844.79
10/18/2018	Bill Payment	EFT		-25,672.95
10/18/2018	Bill Payment	EFT		-6,227.51
10/25/2018	Bill Payment	6013		-360.00
10/25/2018	Check			-240.00
10/31/2018	Bill Payment	Autopay		-190.48
10/31/2018	Bill Payment	6038		-120.00
12/05/2018	Bill Payment	Autopay		-24,844.79
12/12/2018	Bill Payment	Autopay		-300.00
Total				-111,912.51

Uncleared deposits and other credits as of 12/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2018	Deposit			1,162.80

Total 1,162.80

Uncleared checks and payments after 12/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2019	Expense			-1,007.41
01/02/2019	Expense			-281.82
01/02/2019	Expense			-1,570.97
01/02/2019	Bill Payment			-6.56
01/02/2019	Bill Payment			-1,719.39
01/03/2019	Expense			-3,097.88
01/03/2019	Journal			-75.00
01/03/2019	Expense			-2,211.04
01/07/2019	Expense			-25,569.65
01/07/2019	Bill Payment			-6,227.51
01/08/2019	Expense			-167.50
01/14/2019	Journal			-412.50

Total -42,347.23

Uncleared deposits and other credits after 12/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/07/2019	Receive Payment			762,660.10
01/11/2019	Journal			112.50

Total 762,772.60



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
CHARTER SCHOOL FUND
* RETURNED MAIL *

Statement Ending 12/31/2018

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

As part of our annual pricing review, small price adjustments will be made to a few items. These changes will be reflected on the January 2019 Account Analysis Statement. If you have questions about these changes, please contact your Treasury Sales Officer.

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED	[REDACTED]	\$1,767,202.98

NON PROFIT INT-ANALYZED-[REDACTED]

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$1,655,447.60
	4 Credit(s) This Period	\$815,892.29
	49 Debit(s) This Period	\$704,136.91
12/31/2018	Ending Balance	\$1,767,202.98

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned	\$422.53
Interest Paid This Period	\$422.53
Interest Paid Year-to-Date	\$3,532.05
Average Ledger Balance	\$1,989,792.20

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2018	Beginning Balance			\$1,655,447.60
12/03/2018	Payables Bill.com Staples Advantage Bill.com 015GZAKJTIXDGQK Acct# 431	\$55.49		\$1,655,392.11
12/03/2018	CITY OF ATLANTA UTILITY 3660631	\$252.08		\$1,655,140.03
12/03/2018	CITY OF ATLANTA UTILITY 3660430	\$303.67		\$1,654,836.36
12/03/2018	METKC INSPREMIUM TM059383980001	\$1,675.92		\$1,653,160.44
12/03/2018	CITY OF ATLANTA UTILITY 3660912	\$1,767.62		\$1,651,392.82
12/04/2018	Payables Bill.com W.B. Mason Co., Inc. Bill.com 015DCBOLTGXF0SR Copy P	\$249.90		\$1,651,142.92
12/05/2018	REMOTE DEPOSIT		\$6.50	\$1,651,149.42
12/05/2018	Scheduled Interest/Principal Payment	\$6,227.51		\$1,644,921.91
12/05/2018	TERM LOAN Fixed Rate Option Interest Payment	\$24,844.79		\$1,620,077.12
12/05/2018	CHECK # 6032	\$550.00		\$1,619,527.12
12/06/2018	Payables Bill.com Kamesha Conway Butler Bill.com 015FABIPELXHXZY WE 11	\$270.00		\$1,619,257.12
12/07/2018	Payables Bill.com Multiple Payments Bill.com Payables 015XMPURUVXJA9G	\$20,623.67		\$1,598,633.45
12/10/2018	APS CONCENT 6121 CASH C&D 21		\$52,803.16	\$1,651,436.61
12/10/2018	APS CONCENT 6121 CASH C&D 21		\$762,660.10	\$2,414,096.71
12/10/2018	Payables Bill.com Multiple Payments Bill.com Payables 015EXDWUGEXKMXN	\$4,053.47		\$2,410,043.24
12/10/2018	CHECK # 6031	\$240.00		\$2,409,803.24





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

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/11/2018	Payables Bill.com BulkBookstore Bill.com 015FTLCGHVXM1UO Multiple i	\$879.68		\$2,408,923.56
12/12/2018	Payables Bill.com De Lage Landen Bill.com 015BVKIXSGXNCJ4 Account# 7	\$482.30		\$2,408,441.26
12/12/2018	CHECK # 6021	\$120.00		\$2,408,321.26
12/12/2018	CHECK # 6026	\$360.00		\$2,407,961.26
12/13/2018	PAYCOR INC. POC fund 214019260859438	\$372.87		\$2,407,588.39
12/13/2018	PAYCOR INC. DD - Fund 147699810796250	\$4,721.41		\$2,402,866.98
12/13/2018	Payables Bill.com Multiple Payments Bill.com Payables 015ZVRSATIXOVP2	\$10,676.17		\$2,392,190.81
12/13/2018	PAYCOR INC. tax fund 333974735404220	\$22,833.47		\$2,369,357.34
12/13/2018	TRSGA ECHECK 1691-679603-121	\$72,661.02		\$2,296,696.32
12/13/2018	PAYCOR INC. DD - Fund 238109763727810	\$121,436.00		\$2,175,260.32
12/13/2018	CHECK # 6034	\$120.00		\$2,175,140.32
12/13/2018	CHECK # 6035	\$480.00		\$2,174,660.32
12/13/2018	CHECK # 6036	\$80.00		\$2,174,580.32
12/14/2018	PAYCOR INC. SVC-PAYCOR 71696678103811	\$248.22		\$2,174,332.10
12/14/2018	CHECK # 6030	\$780.00		\$2,173,552.10
12/18/2018	Payables Bill.com Multiple Payments Bill.com Payables 015BHADIJXT054	\$1,141.56		\$2,172,410.54
12/18/2018	CARDMEMBER SERV WEB PYMT * * * * * 6928	\$8,441.45		\$2,163,969.09
12/19/2018	Payables Bill.com Multiple Payments Bill.com Payables 015RNOJHBSXUE1T	\$19,627.60		\$2,144,341.49
12/20/2018	Payables Bill.com Multiple Payments Bill.com Payables 015XGEACRRXVX9A	\$536.60		\$2,143,804.89
12/20/2018	SELECTIVE PMT SELECTIVE 000001009658362	\$6,211.00		\$2,137,593.89
12/20/2018	CHECK # 6037	\$600.00		\$2,136,993.89
12/20/2018	CHECK # 6039	\$400.00		\$2,136,593.89
12/24/2018	ATT Payment XXXXX8013EPAYB	\$285.00		\$2,136,308.89
12/24/2018	Payables Bill.com Multiple Payments Bill.com Payables 015KMBRKVPXYU5T	\$670.00		\$2,135,638.89
12/24/2018	CHECK # 6028	\$82.52		\$2,135,556.37
12/26/2018	RUBICON GLOBAL LOGISTICS 8272009	\$19.59		\$2,135,536.78
12/26/2018	Payables Bill.com Virtual Mindset Inc. Bill.com 015TCRVISCXZYVO Inv #1	\$1,647.00		\$2,133,889.78
12/27/2018	BLUE CROSS W13O CORP PYMT FL00711173	\$46,549.83		\$2,087,339.95
12/28/2018	Payables Bill.com Staples Advantage Bill.com 015UYJPGTMY2QK5 Acct# 431	\$144.91		\$2,087,195.04
12/28/2018	PAYCOR INC. POC fund 523066356563140	\$372.87		\$2,086,822.17
12/28/2018	INFINITE ENERGY 8773425434 911666245683	\$538.33		\$2,086,283.84
12/28/2018	PAYCOR INC. DD - Fund 213240937006561	\$3,473.42		\$2,082,810.42
12/28/2018	PAYCOR INC. tax fund 274905348753621	\$22,248.11		\$2,060,562.31
12/28/2018	PAYCOR INC. DD - Fund 328422979204290	\$118,509.94		\$1,942,052.37
12/31/2018	TERM LOAN Fixed Rate Option Scheduled Principal Payment	\$175,000.00		\$1,767,052.37
12/31/2018	PAYCOR INC. SVC-PAYCOR 274289636880090	\$271.92		\$1,766,780.45
12/31/2018	INTEREST		\$422.53	\$1,767,202.98
12/31/2018	Ending Balance			\$1,767,202.98

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6021	12/12/2018	\$120.00	6031	12/10/2018	\$240.00	6036	12/13/2018	\$80.00
6026*	12/12/2018	\$360.00	6032	12/05/2018	\$550.00	6037	12/20/2018	\$600.00
6028*	12/24/2018	\$82.52	6034*	12/13/2018	\$120.00	6039*	12/20/2018	\$400.00
6030*	12/14/2018	\$780.00	6035	12/13/2018	\$480.00			

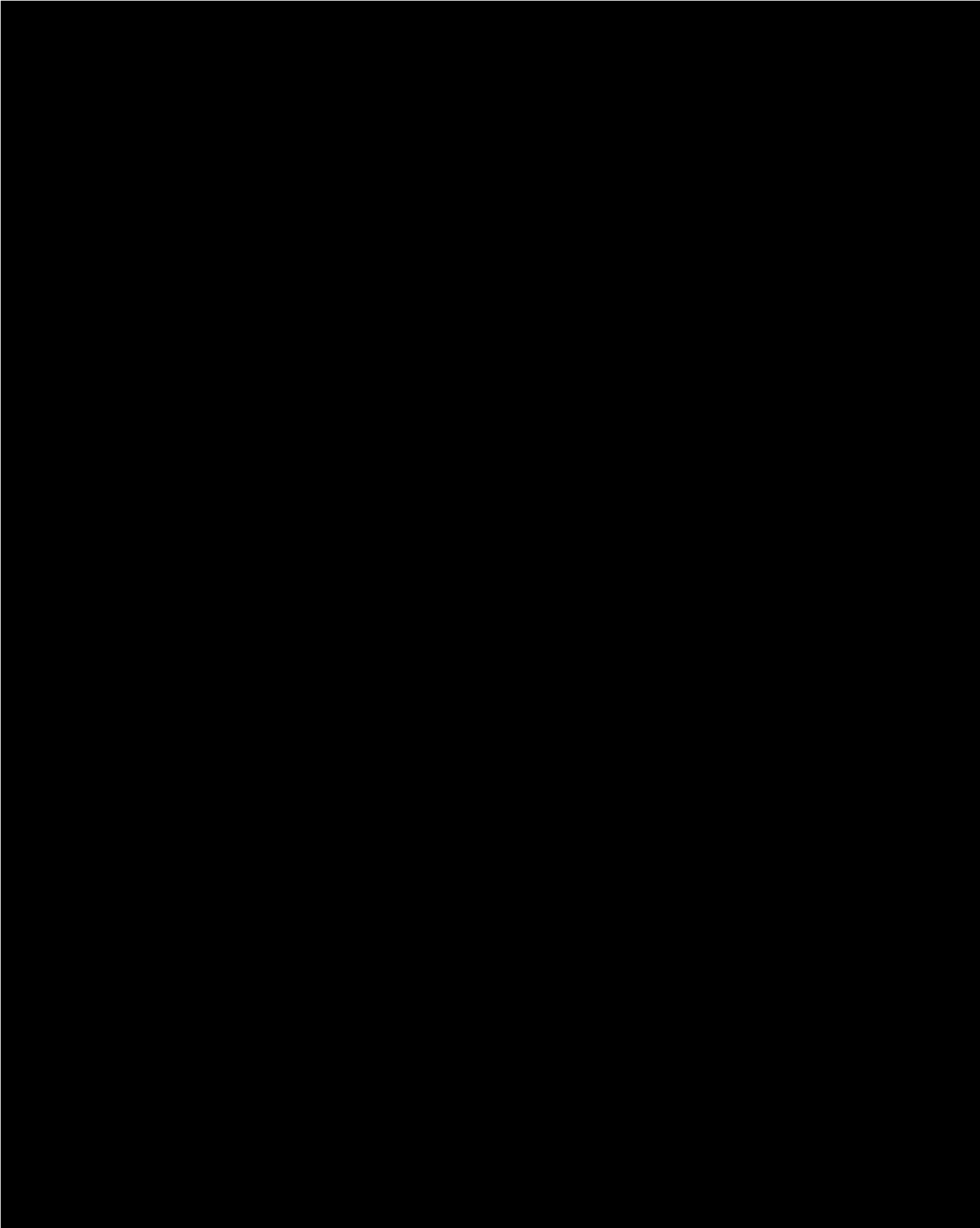
* Indicates skipped check number



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

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/03/2018	\$1,651,392.82	12/11/2018	\$2,408,923.56	12/20/2018	\$2,136,593.89
12/04/2018	\$1,651,142.92	12/12/2018	\$2,407,961.26	12/24/2018	\$2,135,556.37
12/05/2018	\$1,619,527.12	12/13/2018	\$2,174,580.32	12/26/2018	\$2,133,889.78
12/06/2018	\$1,619,257.12	12/14/2018	\$2,173,552.10	12/27/2018	\$2,087,339.95
12/07/2018	\$1,598,633.45	12/18/2018	\$2,163,969.09	12/28/2018	\$1,942,052.37
12/10/2018	\$2,409,803.24	12/19/2018	\$2,144,341.49	12/31/2018	\$1,767,202.98





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Atlanta Classical Academy

1260 General Fund (ACB), Period Ending 12/31/2018

RECONCILIATION REPORT

Reconciled on: 01/14/2019

Reconciled by: Jami Murphy

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

Summary

USD

Statement beginning balance.....	262,904.90
Checks and payments cleared (11).....	-29,585.41
Deposits and other credits cleared (67).....	49,642.31
Statement ending balance.....	<u>282,961.80</u>
Uncleared transactions as of 12/31/2018.....	3,140.88
Register balance as of 12/31/2018.....	286,102.68
Cleared transactions after 12/31/2018.....	0.00
Uncleared transactions after 12/31/2018.....	-1,587.78
Register balance as of 01/14/2019.....	284,514.90

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2018	Journal	AJE-1018-003		-0.50
11/28/2018	Check	1114		-157.48
11/28/2018	Check	1113		-65.64
12/05/2018	Journal			-1,037.78
12/06/2018	Bill Payment	1115		-1,125.00
12/07/2018	Journal			-12,388.56
12/10/2018	Journal			-6,618.34
12/10/2018	Expense			-40.00
12/13/2018	Journal			-4,683.67
12/19/2018	Journal			-2,645.00
12/31/2018	Journal			-823.44
Total				-29,585.41

Deposits and other credits cleared (67)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2018	Journal	AJE-1018-003		0.50
11/02/2018	Deposit			0.00
12/03/2018	Deposit			7,765.24
12/04/2018	Deposit			3,300.30
12/05/2018	Deposit			40.00
12/05/2018	Deposit			133.74
12/05/2018	Deposit			7,978.71
12/05/2018	Deposit			60.00
12/05/2018	Deposit			1,000.00
12/05/2018	Deposit			300.00
12/05/2018	Deposit			3,091.20
12/05/2018	Deposit			80.00
12/05/2018	Deposit			40.00
12/05/2018	Deposit			10.00
12/05/2018	Deposit			20.00
12/05/2018	Deposit			20.00
12/05/2018	Deposit			32.00
12/05/2018	Deposit			50.00
12/05/2018	Deposit			40.00
12/05/2018	Deposit			40.00
12/05/2018	Deposit			40.00
12/05/2018	Deposit			40.00
12/05/2018	Deposit			40.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2018	Deposit			40.00
12/05/2018	Deposit			120.00
12/05/2018	Deposit			250.00
12/05/2018	Deposit			40.00
12/05/2018	Deposit			400.00
12/06/2018	Deposit			394.65
12/07/2018	Deposit			99.29
12/10/2018	Deposit			2,360.48
12/11/2018	Deposit			297.85
12/12/2018	Deposit			7.00
12/12/2018	Deposit			68.00
12/12/2018	Deposit			20.00
12/12/2018	Deposit			750.00
12/12/2018	Deposit			50.00
12/12/2018	Deposit			1,557.96
12/12/2018	Deposit			40.00
12/12/2018	Deposit			1,500.00
12/12/2018	Deposit			100.00
12/12/2018	Deposit			2,500.00
12/12/2018	Deposit			84.00
12/13/2018	Deposit			2,035.33
12/13/2018	Deposit			1,175.90
12/14/2018	Deposit			496.42
12/14/2018	Deposit			77.05
12/17/2018	Deposit			40.00
12/17/2018	Deposit			2,000.00
12/17/2018	Deposit			125.00
12/17/2018	Deposit			53.49
12/19/2018	Deposit			120.00
12/19/2018	Deposit			170.00
12/19/2018	Deposit			500.00
12/19/2018	Deposit			600.00
12/19/2018	Deposit			1,250.00
12/19/2018	Deposit			49.64
12/19/2018	Deposit			1,834.14
12/19/2018	Deposit			40.00
12/19/2018	Deposit			80.00
12/19/2018	Deposit			120.00
12/20/2018	Deposit			248.21
12/20/2018	Deposit			38.45
12/21/2018	Deposit			669.31
12/24/2018	Deposit			992.84
12/26/2018	Deposit			738.88
12/31/2018	Deposit			58.90
12/31/2018	Deposit			1,367.83
Total				49,642.31

Additional Information

Uncleared checks and payments as of 12/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/25/2018	Bill Payment	1039		-86.98
06/06/2018	Bill Payment			-590.00
08/24/2018	Bill Payment	1093		-75.00
09/14/2018	Bill Payment	1097		-165.00
12/04/2018	Expense	UAWIlgPh0cqUV61O703		-1.79
12/04/2018	Expense	IGVIlgPh0cqUV6JdlLam		-7.72
12/04/2018	Expense	mh6IlgPh0cqUV6XrOfRq		-3.20
12/05/2018	Expense	6pSIlgPh0cqUV6sc2oaIU		-3.27
12/06/2018	Expense	OeUIlgPh0cqUV6VsuPW		-3.20
12/06/2018	Expense	OxFIlgPh0cqUV6qHtCVi		-3.27
12/06/2018	Expense	PA7IlgPh0cqUV6hqJt6jn		-1.75

1/14/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2018	Expense	PMfIgPh0cqUV6z4ZaihLD	Stripe	-29.30
12/06/2018	Expense	PcWlGPh0cqUV6ZxHe7p20	Stripe	-1.50
12/06/2018	Expense	PvAlGPh0cqUV6hgatZ6hO	Stripe	-3.27
12/06/2018	Expense	Q1BlGPh0cqUV6SnBOupZJ	Stripe	-14.80
12/06/2018	Expense	QARlGPh0cqUV6m4Zh7Sqv	Stripe	-15.13
12/06/2018	Expense	RF6lGPh0cqUV6LEDVtkjM	Stripe	-1.05

Total -1,006.23

Uncleared deposits and other credits as of 12/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2018	Deposit			1,161.78
11/13/2018	Deposit			41.66
12/04/2018	Sales Receipt	mh6lGPh0cqUV6XrOfRqxx		100.00
12/04/2018	Sales Receipt	lGVlGPh0cqUV6JdlLamPl		255.93
12/04/2018	Sales Receipt	UAWlGPh0cqUV61O703i2x		51.43
12/05/2018	Sales Receipt	6pSlGPh0cqUV6sc2oalUr		102.56
12/06/2018	Sales Receipt	Q1BlGPh0cqUV6SnBOupZJ		500.00
12/06/2018	Sales Receipt	QARlGPh0cqUV6m4Zh7Sqv		511.55
12/06/2018	Sales Receipt	PvAlGPh0cqUV6hgatZ6hO		102.56
12/06/2018	Sales Receipt	PcWlGPh0cqUV6ZxHe7p20		41.21
12/06/2018	Sales Receipt	PMfIgPh0cqUV6z4ZaihLD		1,000.00
12/06/2018	Sales Receipt	PA7lGPh0cqUV6hqJt6jnJ		50.00
12/06/2018	Sales Receipt	RF6lGPh0cqUV6LEDVtkjM		25.87
12/06/2018	Sales Receipt	OeUlGPh0cqUV6VsuPWtyJ		100.00
12/06/2018	Sales Receipt	OxFlGPh0cqUV6qHtCViy3		102.56

Total 4,147.11

Uncleared checks and payments after 12/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2019	Journal			-1,037.78
01/14/2019	Journal			-550.00

Total -1,587.78



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

Statement Ending 12/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 10

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

As part of our annual pricing review, small price adjustments will be made to a few items. These changes will be reflected on the January 2019 Account Analysis Statement. If you have questions about these changes, please contact your Treasury Sales Officer.

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED	[REDACTED]	\$282,961.80

NON PROFIT INT-ANALYZED-[REDACTED]

GENERAL FUND ACCOUNT

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$262,904.90
	65 Credit(s) This Period	\$49,641.81
	10 Debit(s) This Period	\$29,584.91
12/31/2018	Ending Balance	\$282,961.80

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned	\$58.90
Interest Paid This Period	\$58.90
Interest Paid Year-to-Date	\$259.60
Average Ledger Balance	\$277,391.78

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2018	Beginning Balance			\$262,904.90
12/03/2018	STRIPE TRANSFER		\$7,765.24	\$270,670.14
12/04/2018	STRIPE TRANSFER		\$3,300.30	\$273,970.44
12/05/2018	REMOTE DEPOSIT		\$10.00	\$273,980.44
12/05/2018	REMOTE DEPOSIT		\$20.00	\$274,000.44
12/05/2018	REMOTE DEPOSIT		\$20.00	\$274,020.44
12/05/2018	REMOTE DEPOSIT		\$32.00	\$274,052.44
12/05/2018	REMOTE DEPOSIT		\$40.00	\$274,092.44
12/05/2018	REMOTE DEPOSIT		\$40.00	\$274,132.44
12/05/2018	REMOTE DEPOSIT		\$40.00	\$274,172.44
12/05/2018	REMOTE DEPOSIT		\$40.00	\$274,212.44
12/05/2018	REMOTE DEPOSIT		\$40.00	\$274,252.44
12/05/2018	REMOTE DEPOSIT		\$40.00	\$274,292.44
12/05/2018	REMOTE DEPOSIT		\$40.00	\$274,332.44
12/05/2018	REMOTE DEPOSIT		\$40.00	\$274,372.44
12/05/2018	REMOTE DEPOSIT		\$50.00	\$274,422.44
12/05/2018	REMOTE DEPOSIT		\$60.00	\$274,482.44
12/05/2018	REMOTE DEPOSIT		\$80.00	\$274,562.44
12/05/2018	REMOTE DEPOSIT		\$120.00	\$274,682.44
12/05/2018	REMOTE DEPOSIT		\$133.74	\$274,816.18



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING- NOT CHARGED TO ACCOUNT

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.

Table with 3 columns: No., \$, and an empty column. It is used for recording adjustments to the account balance.

BALANCE SHOWN ON THIS STATEMENT \$

ADD

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

TOTAL \$

SUBTRACT -

WITHDRAWALS OUTSTANDING \$

BALANCE \$

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE

(IF ANY) SHOWN ON THIS STATEMENT.

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

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

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

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

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

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

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

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

Check 21 Notification

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



NON PROFIT INT-ANALYZED [REDACTED] (continued)

GENERAL FUND ACCOUNT

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/05/2018	REMOTE DEPOSIT		\$250.00	\$275,066.18
12/05/2018	REMOTE DEPOSIT		\$300.00	\$275,366.18
12/05/2018	REMOTE DEPOSIT		\$400.00	\$275,766.18
12/05/2018	REMOTE DEPOSIT		\$1,000.00	\$276,766.18
12/05/2018	REMOTE DEPOSIT		\$7,978.71	\$284,744.89
12/05/2018	Payables Bill.com Buckhead Strings, LLC Bill.com 015LLHYLAGXGEUO Recur	\$1,037.78		\$283,707.11
12/06/2018	DEPOSIT		\$3,091.20	\$286,798.31
12/06/2018	STRIPE TRANSFER		\$394.65	\$287,192.96
12/07/2018	STRIPE TRANSFER		\$99.29	\$287,292.25
12/07/2018	Payables Bill.com Multiple Payments Bill.com Payables 015QQSFIACXJA9F	\$12,388.56		\$274,903.69
12/10/2018	STRIPE TRANSFER		\$2,360.48	\$277,264.17
12/10/2018	CHARGE BACK	\$40.00		\$277,224.17
12/10/2018	Payables Bill.com Multiple Payments Bill.com Payables 015GDRJSRWXKMXB	\$6,618.34		\$270,605.83
12/10/2018	CHECK # 1115	\$1,125.00		\$269,480.83
12/11/2018	STRIPE TRANSFER		\$297.85	\$269,778.68
12/12/2018	STRIPE TRANSFER		\$1,557.96	\$271,336.64
12/12/2018	REMOTE DEPOSIT		\$7.00	\$271,343.64
12/12/2018	REMOTE DEPOSIT		\$20.00	\$271,363.64
12/12/2018	REMOTE DEPOSIT		\$40.00	\$271,403.64
12/12/2018	REMOTE DEPOSIT		\$50.00	\$271,453.64
12/12/2018	REMOTE DEPOSIT		\$68.00	\$271,521.64
12/12/2018	REMOTE DEPOSIT		\$84.00	\$271,605.64
12/12/2018	REMOTE DEPOSIT		\$100.00	\$271,705.64
12/12/2018	REMOTE DEPOSIT		\$750.00	\$272,455.64
12/12/2018	REMOTE DEPOSIT		\$1,500.00	\$273,955.64
12/12/2018	REMOTE DEPOSIT		\$2,500.00	\$276,455.64
12/13/2018	DEPOSIT		\$1,175.90	\$277,631.54
12/13/2018	STRIPE TRANSFER		\$2,035.33	\$279,666.87
12/13/2018	Payables Bill.com Multiple Payments Bill.com Payables 015PKTTGCHXOVOX	\$4,683.67		\$274,983.20
12/14/2018	Square Inc 181214P2 L209405605187		\$77.05	\$275,060.25
12/14/2018	STRIPE TRANSFER		\$496.42	\$275,556.67
12/17/2018	Square Inc 181217P2 L209406192232		\$53.49	\$275,610.16
12/17/2018	REMOTE DEPOSIT		\$40.00	\$275,650.16
12/17/2018	REMOTE DEPOSIT		\$125.00	\$275,775.16
12/17/2018	REMOTE DEPOSIT		\$2,000.00	\$277,775.16
12/18/2018	CHECK # 1113	\$65.64		\$277,709.52
12/19/2018	DEPOSIT		\$1,834.14	\$279,543.66
12/19/2018	STRIPE TRANSFER		\$49.64	\$279,593.30
12/19/2018	REMOTE DEPOSIT		\$40.00	\$279,633.30
12/19/2018	REMOTE DEPOSIT		\$80.00	\$279,713.30
12/19/2018	REMOTE DEPOSIT		\$120.00	\$279,833.30
12/19/2018	REMOTE DEPOSIT		\$120.00	\$279,953.30
12/19/2018	REMOTE DEPOSIT		\$170.00	\$280,123.30
12/19/2018	REMOTE DEPOSIT		\$500.00	\$280,623.30
12/19/2018	REMOTE DEPOSIT		\$600.00	\$281,223.30
12/19/2018	REMOTE DEPOSIT		\$1,250.00	\$282,473.30
12/19/2018	Payables Bill.com Multiple Payments Bill.com Payables 015DXQMXFSXUE1S	\$2,645.00		\$279,828.30
12/20/2018	Square Inc 181220P2 L209407102602		\$38.45	\$279,866.75
12/20/2018	STRIPE TRANSFER		\$248.21	\$280,114.96
12/21/2018	STRIPE TRANSFER		\$669.31	\$280,784.27
12/24/2018	STRIPE TRANSFER		\$992.84	\$281,777.11
12/24/2018	CHECK # 1114	\$157.48		\$281,619.63
12/26/2018	STRIPE TRANSFER		\$738.88	\$282,358.51
12/31/2018	STRIPE TRANSFER		\$1,367.83	\$283,726.34
12/31/2018	Payables Bill.com Minuteman Press Bill.com	\$823.44		\$282,902.90



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

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/31/2018	015GJWJYCN47GR 2018 Holid INTEREST		\$58.90	\$282,961.80
12/31/2018	Ending Balance			\$282,961.80

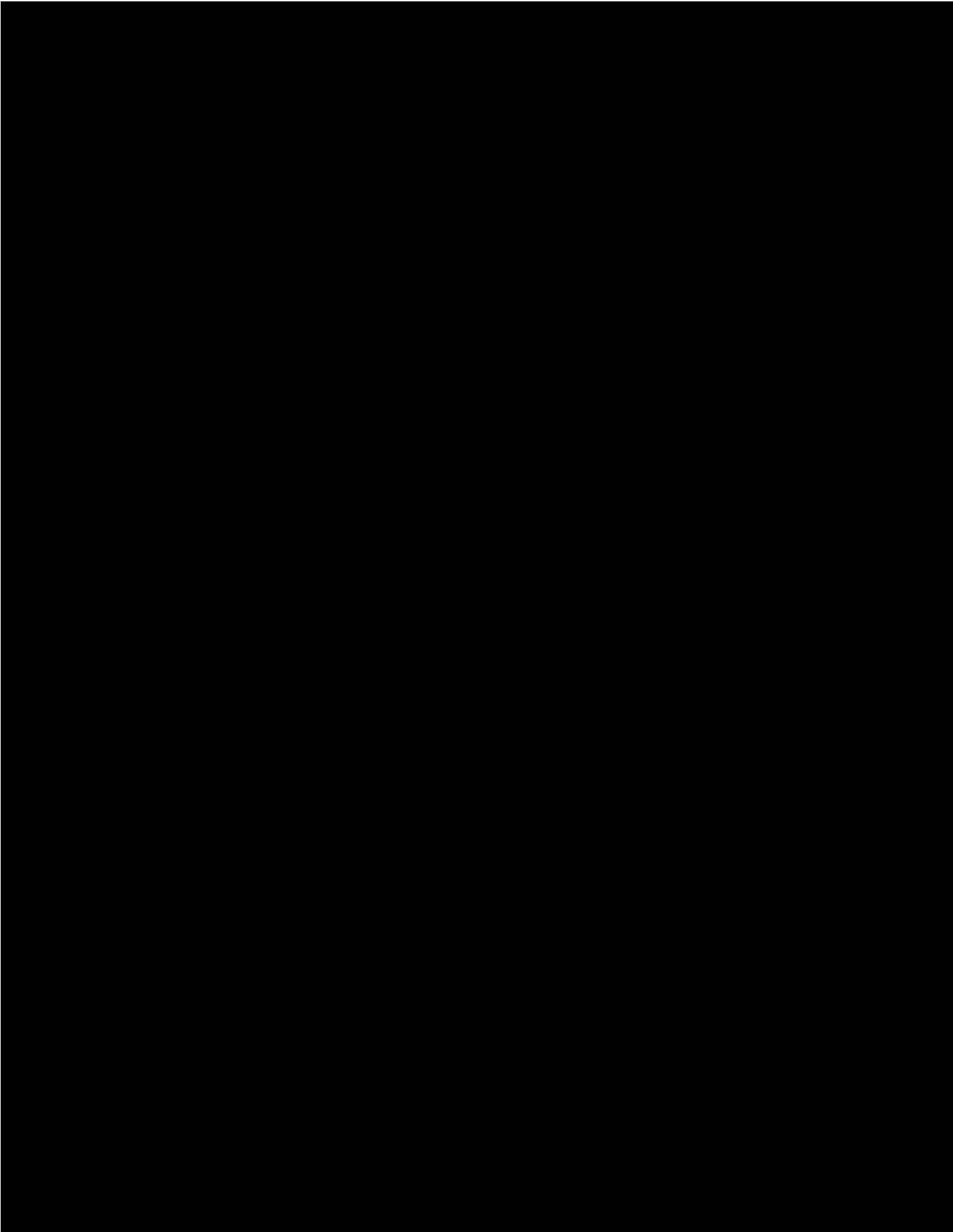
Checks Cleared

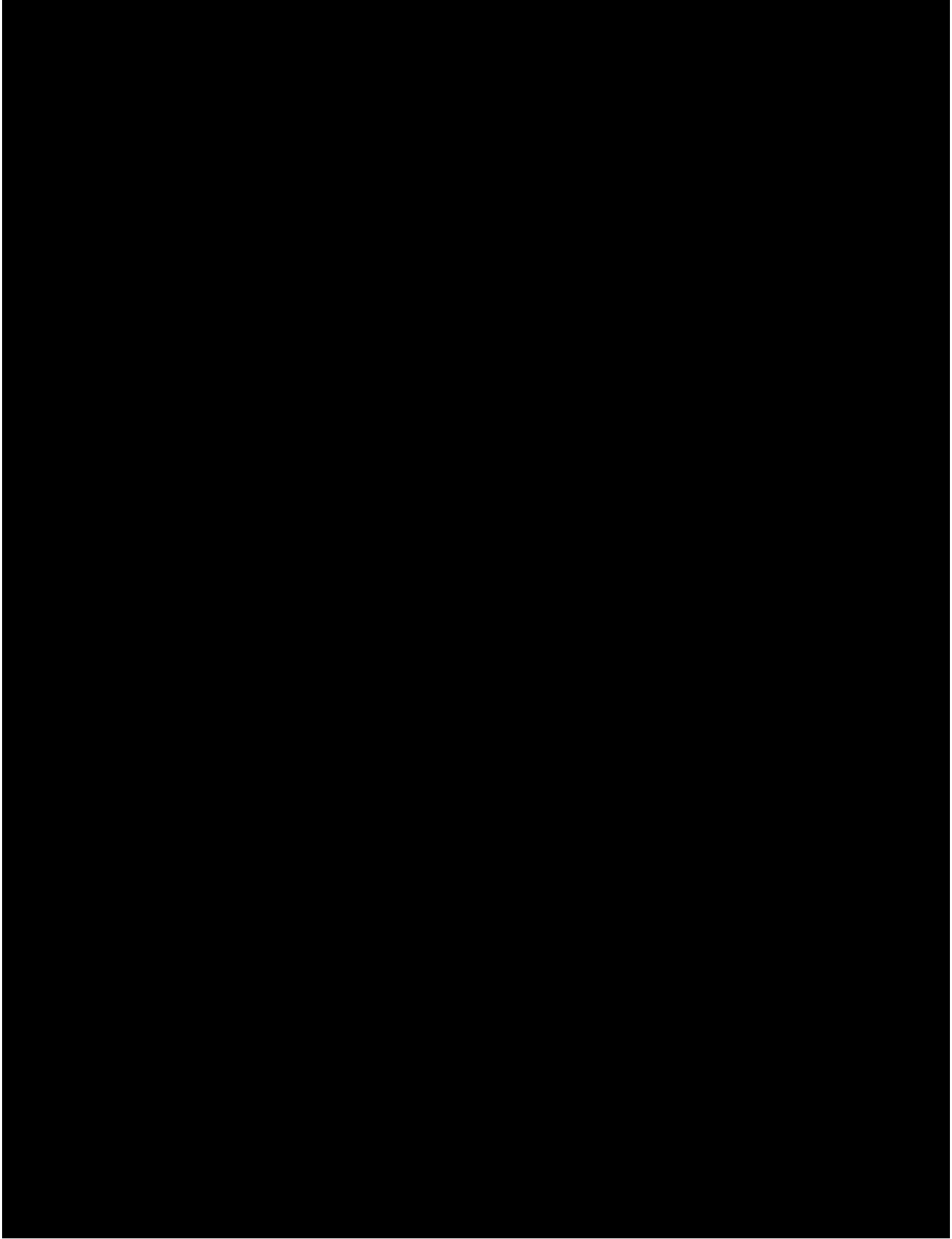
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1113	12/18/2018	\$65.64	1114	12/24/2018	\$157.48	1115	12/10/2018	\$1,125.00

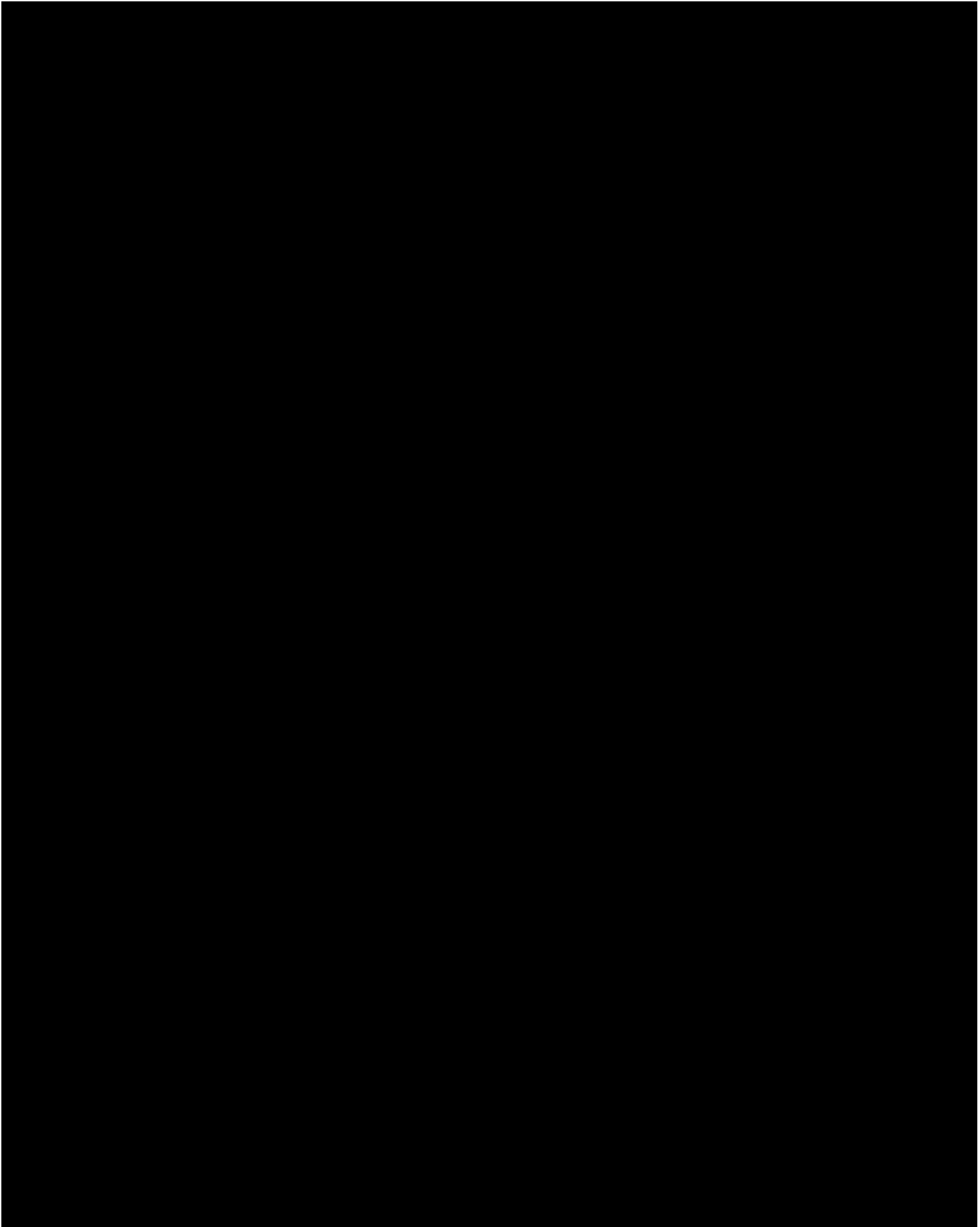
* Indicates skipped check number

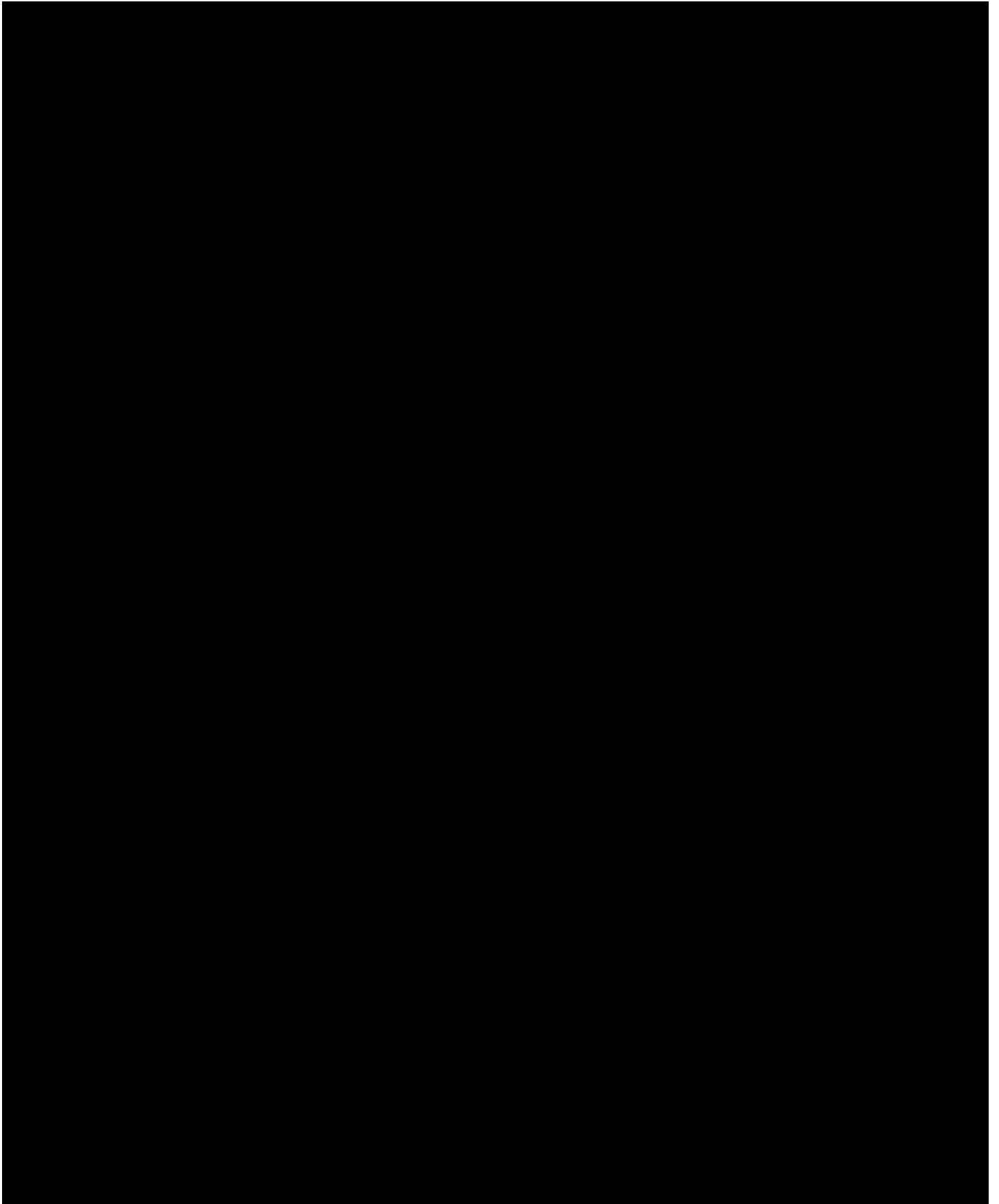
Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/03/2018	\$270,670.14	12/11/2018	\$269,778.68	12/19/2018	\$279,828.30
12/04/2018	\$273,970.44	12/12/2018	\$276,455.64	12/20/2018	\$280,114.96
12/05/2018	\$283,707.11	12/13/2018	\$274,983.20	12/21/2018	\$280,784.27
12/06/2018	\$287,192.96	12/14/2018	\$275,556.67	12/24/2018	\$281,619.63
12/07/2018	\$274,903.69	12/17/2018	\$277,775.16	12/26/2018	\$282,358.51
12/10/2018	\$269,480.83	12/18/2018	\$277,709.52	12/31/2018	\$282,961.80













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Atlanta Classical Academy

1270 Capital Fund (ACB), Period Ending 12/31/2018

RECONCILIATION REPORT

Reconciled on: 01/14/2019

Reconciled by: Jami Murphy

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

Summary

USD

Statement beginning balance.....	204,364.20
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (9).....	17,111.65
Statement ending balance.....	<u>221,475.85</u>

Uncleared transactions as of 12/31/2018.....	3,971.37
Register balance as of 12/31/2018.....	225,447.22

Details

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/10/2018	Deposit			3,971.37
12/17/2018	Deposit			1,500.00
12/17/2018	Deposit			2,000.00
12/19/2018	Deposit			5,000.00
12/21/2018	Deposit			363.99
12/26/2018	Deposit			266.42
12/31/2018	Deposit			3,125.00
12/31/2018	Journal			840.00
12/31/2018	Deposit			44.87
Total				17,111.65

Additional Information

Uncleared checks and payments as of 12/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2018	Expense	S6V4oQtSRnZowLcd3wXs9	Stripe	-118.92
Total				-118.92

Uncleared deposits and other credits as of 12/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2018	Sales Receipt	S6V4oQtSRnZowLcd3wXs9		4,090.29
Total				4,090.29



Atlantic Capital

P.O. Box 1929
Dalton, GA 30722

Statement Ending 12/31/2018

NORTHSIDE EDUCATION INC

Page 1 of 4

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
* RETURNED MAIL *

As part of our annual pricing review, small price adjustments will be made to a few items. These changes will be reflected on the January 2019 Account Analysis Statement. If you have questions about these changes, please contact your Treasury Sales Officer.

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED	[REDACTED]	\$221,475.85

NON PROFIT INT-ANALYZED [REDACTED]

CAPITAL FUND ACCOUNT

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$204,364.20
	9 Credit(s) This Period	\$17,111.65
	0 Debit(s) This Period	\$0.00
12/31/2018	Ending Balance	\$221,475.85

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned	\$44.87
Interest Paid This Period	\$44.87
Interest Paid Year-to-Date	\$554.45
Average Ledger Balance	\$211,281.54

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2018	Beginning Balance			\$204,364.20
12/10/2018	STRIPE TRANSFER		\$3,971.37	\$208,335.57
12/17/2018	REMOTE DEPOSIT		\$1,500.00	\$209,835.57
12/17/2018	REMOTE DEPOSIT		\$2,000.00	\$211,835.57
12/19/2018	REMOTE DEPOSIT		\$5,000.00	\$216,835.57
12/21/2018	BENEVITY FUND DONATION C1MAY9UZYK		\$363.99	\$217,199.56
12/26/2018	STRIPE TRANSFER		\$266.42	\$217,465.98
12/31/2018	VoidPaymnt Bill.com Bloomerang Bill.com 015GNSYMCY4YSX Sept 2018		\$840.00	\$218,305.98
12/31/2018	Donation Ansley Atlanta 1 Shanna Bradley		\$3,125.00	\$221,430.98
12/31/2018	INTEREST		\$44.87	\$221,475.85
12/31/2018	Ending Balance			\$221,475.85

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/10/2018	\$208,335.57	12/19/2018	\$216,835.57	12/26/2018	\$217,465.98
12/17/2018	\$211,835.57	12/21/2018	\$217,199.56	12/31/2018	\$221,475.85







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Atlanta Classical Academy

1225 Reserve (ACB), Period Ending 12/31/2018

RECONCILIATION REPORT

Reconciled on: 01/14/2019

Reconciled by: Jami Murphy

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

Summary

USD

Statement beginning balance.....	751,651.08
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	223.47
Statement ending balance.....	<u>751,874.55</u>

Register balance as of 12/31/2018.....751,874.55

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2018	Deposit		AtlanticCapital Bank	223.47
Total				223.47



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 12/31/2018

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]	\$751,874.55

PREMIER COMMERCIAL MMA-[REDACTED]

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$751,651.08
	1 Credit(s) This Period	\$223.47
	0 Debit(s) This Period	\$0.00
12/31/2018	Ending Balance	\$751,874.55

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	31
Interest Earned	\$223.47
Interest Paid This Period	\$223.47
Interest Paid Year-to-Date	\$1,970.65
Average Ledger Balance	\$751,651.08

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2018	Beginning Balance			\$751,651.08
12/31/2018	INTEREST		\$223.47	\$751,874.55
12/31/2018	Ending Balance			\$751,874.55

Daily Balances

Date	Amount
12/31/2018	\$751,874.55



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING- NOT CHARGED TO ACCOUNT

Table with columns for No. and \$, used for recording transactions. 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, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

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

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error...

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.



December 2018 Statement

Open Date: 11/28/2018 Closing Date: 12/27/2018

Account: [REDACTED]



Visa® Community Card
NORTHSIDE EDUCATION I [REDACTED]

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

New Balance	\$2,188.58
Minimum Payment Due	\$1,095.00
Payment Due Date	01/24/2019

Reward Points	
Earned This Statement	6,726
Reward Center Balance	110,976
as of 12/26/2018	
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$3,903.67
Payments	-	\$8,441.45 ^{CR}
Other Credits		\$0.00
Purchases	+	\$6,726.36
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,188.58
Past Due		\$0.00
Minimum Payment Due		\$1,095.00
Credit Line		\$10,000.00
Available Credit		\$7,811.42
Days in Billing Period		30

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Make a payment online OR Please print out and send this portion of statement with payment to the address listed CPN 001732409



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

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

000001578 01 SP 000638978788477 E

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



Account Number	[REDACTED]
Payment Due Date	1/24/2019
New Balance	\$2,188.58
Minimum Payment Due	\$1,095.00

Amount Enclosed \$ _____

Cardmember Service

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



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

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

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

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

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

Important Information Regarding Your Account

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

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

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



Community Card Rewards

Rewards Center Activity as of 12/26/2018	
Rewards Center Activity*	0
Rewards Center Balance	110,976

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	6,726	74,100
Total Earned	6,726	74,100

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.

Transactions RICHTER, JAMES KEVIN Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/29	11/28	2140	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	\$45.00	_____
11/30	11/28	4913	THE SHAKESPEARE TAVERN 404-8745299 GA	\$42.00	_____
12/03	12/02	0398	SQ *SQUARE PAID SERVIC square.com CA	\$5.00	_____
12/04	12/03	3393	DIGIUM CLOUD SERVICES 256-4286000 AL	\$75.29	_____
12/04	12/03	1463	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
12/04	12/03	4008	Amazon web services aws.amazon.co WA	\$0.60	_____
12/05	12/04	2757	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
12/06	12/05	9096	CHEVRON 0043014 ATLANTA GA	\$90.80	_____
12/10	12/07	4594	Sprint *Wireless 855-881-4666 KS	\$16.90	_____
12/13	12/10	5416	THE PAINTED PIN ATLANTA GA	\$215.37	_____
12/13	12/10	5598	THE PAINTED PIN ATLANTA GA	\$1,972.90	_____
12/17	12/15	8332	BACKUPIFY 800-571-4984 CT	\$436.80	_____
12/17	12/16	9441	ROTTWEILER SYSTEMS INC 770-5295678 GA	\$34.95	_____
12/17	12/14	3338	USPS PO 1204710016 ATLANTA GA	\$206.71	_____
12/17	12/14	8429	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
12/17	12/14	8400	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
Total for Account				\$3,262.28	

Continued on Next Page



Transactions NEITZEL,MICHAEL **Credit Limit \$3000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/05	12/04	0448	EASYKEYSCOM INC 877-839-5397 NC	\$35.74	_____
Total for Account [REDACTED]				\$35.74	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/28	11/26	9701	PASCHALS RESTAURANT 404-5252023 GA	\$653.56	_____
11/28	11/27	6826	AVNGATE*APPROVALMAX.CO 888-2471614 GA	\$39.00	_____
11/29	11/27	7061	GEORGIA AQUARIUM 404-581-4000 GA	\$100.00	_____
11/30	11/28	0643	LPC RESURGENS PLZ TRAN ATLANTA GA	\$5.00	_____
12/03	12/01	3498	PIANOWORKS 770-623-0683 GA	\$40.00	_____
12/10	12/06	9919	HOMEDEPOT.COM 800-430-3376 GA	\$930.01	_____
12/10	12/06	1475	PASCHALS RESTAURANT 404-5252023 GA	\$30.00	_____
12/17	12/17	3281	INTUIT *QB ONLINE 800-286-6800 CA	\$60.00	_____
12/24	12/21	1958	HELLO* HELLOFAX HELLOFAX.COM CA	\$9.99	_____
12/24	12/22	8868	BILL.COM, INC. 650-3533301 CA	\$439.69	_____
Total for Account [REDACTED]				\$2,307.25	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/28	11/25	2926	BOOMERANG FOR GMAIL 657-2293467 CA	\$14.99	_____
12/17	12/14	4230	DELTA AIR0062351367343 DELTA.COM CA WOMACK/DOROTHY 03/13/19 ATLANTA TO BOSTON BOSTON TO ATLANTA	\$255.15	_____
12/17	12/14	4248	DELTA AIR0062351367342 DELTA.COM CA ADAMS/KATHARIN 03/13/19 ATLANTA TO BOSTON BOSTON TO ATLANTA	\$255.15	_____
12/17	12/15	0389	NATL ART EDU ASSOC 703-860-8000 VA	\$175.00	_____
12/17	12/15	0397	NATL ART EDU ASSOC 703-860-8000 VA	\$175.00	_____
Total for Account [REDACTED]				\$875.29	


Transactions REED,IMMANUEL Credit Limit \$1500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/30	11/29	5686	Amazon Prime Amzn.com/bill WA	\$12.99	_____
12/14	12/12	9402	SHELL OIL 57545944001 ATLANTA GA	\$74.31	_____
12/14	12/13	7207	CHEVRON 0302330 ATLANTA GA	\$78.34	_____
12/20	12/19	6258	CHEVRON 0043014 ATLANTA GA	\$80.16	_____
Total for Account [REDACTED]				\$245.80	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
12/17	12/17	ET	PAYMENT THANK YOU	\$8,441.45CR	_____
Total for Account [REDACTED]				\$8,441.45CR	

2018 Totals Year-to-Date	
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	16.24%	
**PURCHASES	\$2,188.58	\$0.00	YES	\$0.00	16.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	26.24%	

Contact Us

 Voice: 1-866-552-8855
 TDD: 1-888-352-6455
 Fax: 1-866-807-9053

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EXECUTIVE SESSION AFFIDAVIT
(AS REQUIRED UNDER O.C.G.A. § 50-14-4(b))

The undersigned presiding Board Officer of the Atlanta Classical Academy Board of Directors, under oath, hereby states and certifies that at the Board meeting held on January 17, 2019, the following:

- 1) The Board properly entered executive session as permitted by O.C.G.A. § 50-14-3. The only matters discussed during such executive session of its meeting as allowable under O.C.G.A. § 50-14-2 and 50-14-3 were as follows:
 - () To consult and meet with legal counsel pertaining to pending or potential litigation, settlement, claims, administrative proceedings or other judicial actions;
 - () To discuss tax matters which are confidential by state law;
 - () To authorize negotiations to purchase, dispose of, or lease property;
 - () To authorize the ordering of an appraisal related to the acquisition or disposal of real estate;
 - () To enter into a contract to purchase, dispose of or lease property, subject to approval in a subsequent public vote;
 - () To enter into an option to purchase, dispose of, or lease real estate, subject to approval in a subsequent public vote;
 - To discuss the appointment, employment, compensation, hiring, disciplinary action or dismissal or periodic evaluation or rating of a public officer or employee, but not when receiving evidence or hearing argument on charges filed to determine disciplinary action;
 - () To discuss records (or portions thereof) exempt from public inspection or disclosure pursuant to Article 4 of Chapter 18 of Title 50.
- 2) To the best knowledge and belief of the undersigned, no other matters than those of a purely personal and/or nongovernmental nature were discussed during said executive session.
- 3) By executing this affidavit, the undersigned does hereby state that he/she in no way waives any rights granted under the 5th Amendment to the United States Constitution.
- 4) This affidavit is executed solely for the purpose of compliance with the mandate of O.C.G.A. § 50-14-4(b) and shall serve no other purpose.

This 13 day of Feb., 2019.


PRESIDING OFFICER

SUBSCRIBED AND SWORN TO
before me this 13 day of Feb, 2019.


Notary Public
My commission expires: 8/23/2020

