

Agenda: Regular Meeting of the Board of Directors  
Library / Atlanta Classical Academy  
3260 Northside Drive Atlanta, GA 30327  
Special Meeting  
May 21, 2019 4 p.m.

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

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

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

---

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

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

III. AGENDA & MINUTES: Adoption of the agenda of this special 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.

\*\*First opportunity for public to comment on FY20 budget.\*\*

V. CONSENT AGENDA

- a. Motion to receive the April dashboard and fundraising report.
- b. Motion to receive the April financial statements.
- c. Motion to approve the FY19 amended budget.
- d. Motion to receive month-to-month cash flow analysis through September 2019, anticipating all expected in- and outflows, including HVAC replacement project.
- e. Motion to receive documentation related to procurement requirements of the HVAC replacement project.
- f. Motion to approve purchase order in the amount of \$686,341 to Brandon Construction Company for installation services related to the HVAC replacement project, (purchase of equipment approved in April), and to authorize principal to enter AIA contract pursuant to counsel's review.

Agenda: Regular Meeting of the Board of Directors  
Library / Atlanta Classical Academy  
3260 Northside Drive Atlanta, GA 30327  
Special Meeting  
May 21, 2019 4 p.m.

VI. NEW BUSINESS

a. First read: Policy revisions

*Proposed language: "Atlanta Classical Academy does not share student discipline information with other schools (whether secondary schools or institutions of higher learning) in students' application processes. The only exception to this policy is if ACA's principal has knowledge of a student having a legal record, in which case the school would have an obligation to comply with a request for such information."*

*"Students should refrain from any type of profane, vulgar, obscene, or ethnically and culturally offensive language and actions."*

b. First read: FY20 budget

VI. LOOKING AHEAD

- Special meeting: June 7, 2019, 4 5 p.m., 3260 Northside Drive, Atlanta, GA 30305, Room H201.
- Annual meeting: June 12, 2019, 4 p.m., 3260 Northside Drive, Atlanta, GA 30305, Room H201.

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

VIII. ADJOURNMENT



**DASHBOARD**  
March 31, 2019

**Upcoming Meetings & Events**

<u>Board Meeting</u>	<u>School Events</u>
June 7, 2 - 4 p.m.	
June 12, 4 - 6 p.m.	
July 18	

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

W/D by Grade	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	2
5	5	4	5	7	2
6	6	2	6	3	0
7	5	2	7	7	1
8	12	7	20	12	1
9	2	6	15	11	5
10			13	7	1
11			1	5	1
12					0
<b>Total</b>	<b>50</b>	<b>35</b>	<b>86</b>	<b>67</b>	<b>14</b>
FTE Students	486	537	592	624	667
Retention	89.7%	93.5%	85.5%	89.3%	97.9%
Attrition	10.3%	6.5%	14.5%	10.7%	2.1%

**Student Services**

	Due in 18/19	Completed	Next 30 days
SST referrals to SPED in progress	4	2	2
Annual IEP Reviews	40	37	0
3-year IEP Eligibilities Meetings:	14	14	1
Amendment		5	0
Initial Eligibilities	7	3	4
Initial IEP	3	2	1
<b>Total</b>		<b>61</b>	<b>6</b>
SST/RTI			
Tier 2 Meetings		129	8
Tier 3 Meetings		26	2
<b>Total</b>		<b>155</b>	<b>10</b>
Annual 504 Reviews	19	35	3
3-yr 504 Eligibility	4	4	0
New 504 Parent Request	6	6	0
<b>Total</b>		<b>45</b>	<b>3</b>
504s Closed out		1	

**Enrollment & Lottery**

Grade	ENROLLMENT - SINCE AUGUST 8, 2018				LOTTERY MARCH 12, 2019			
	Enrolled	Withdrawals	Additions	Open Seats	Wait List (All)	Wait List (Siblings)	Applicants	Preference
K	55			0	192	0	246	23
1	56		1	0	75	1	74	1
2	56		1	0	81	4	78	4
3	54	1		0	73	7	70	7
4	52	2		2	78	5	79	7
5	54	2	1	0	78	7	77	7
6	55			0	105	9	100	9
7	54	1	1	0	52	2	45	2
8	54	2	2	0	51	3	50	5
9	47	7	5	7	57	3	54	3
10	40	4	5	14	26	0	24	2
11	47	3	1	8	0	0	13	4
12	34			20	0	0	0	0
<b>658</b>	<b>22</b>	<b>17</b>	<b>51</b>	<b>868</b>	<b>41</b>	<b>910</b>	<b>74</b>	
378	Families							
	Data as of 4/30/2019							

**Attendance**

Charter Metric:	Absent 15 days or more		Current Year		Number	%		
	Required	Actual						
Year 1	10%	7.4%	3-4 unexcused absences		96	14.6%		
Year 2	8%	1.0%	5+ unexcused absences		50	7.6%		
Year 3	6%	2.7%	6-14 total absences		216	32.8%		
Year 4	5%	6.7%	15+ total absences		18	2.7%		
			Data as of 5/10/2019					
			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**

<b>Cavalier Fund (2018-2019)</b>	
Goal	\$225,000
Donations received	\$148,126
Pledges payable before 12/31/2019	\$9,385
Total committed	\$157,511
To be raised	<b>\$67,489</b>
Participation %	69.5%
<b>On the Shoulders of Giants Capital Campaign</b>	
Goal	\$1,300,000
Donations received (includes parent social)	\$978,942
Pledges payable before 12/31/2019	\$161,550
Total committed	\$1,140,492
Allowance for unfulfilled pledges	\$10,500
To be raised (not including donations after 12/31/19)	\$149,008
Total capital donations committed for after 12/31/19	\$40,000
To be raised (including donations after 12/31/19)	<b>\$109,008</b>
Participation %	37%
	Data as of 5/13/19

# Financial Report

Atlanta Classical Academy

For the period ended April 30, 2019



Prepared by

**Jami Murphy, CFO**

Prepared on

**May 17, 2019**

# Executive Summary

The Principal and the Board of Directors will discuss how much, if any, of the FY19 fund balance will be allocated for employee bonuses.

Most of April and the first two weeks of May have primarily been dedicated to reviewing and revising the FY20 budget.

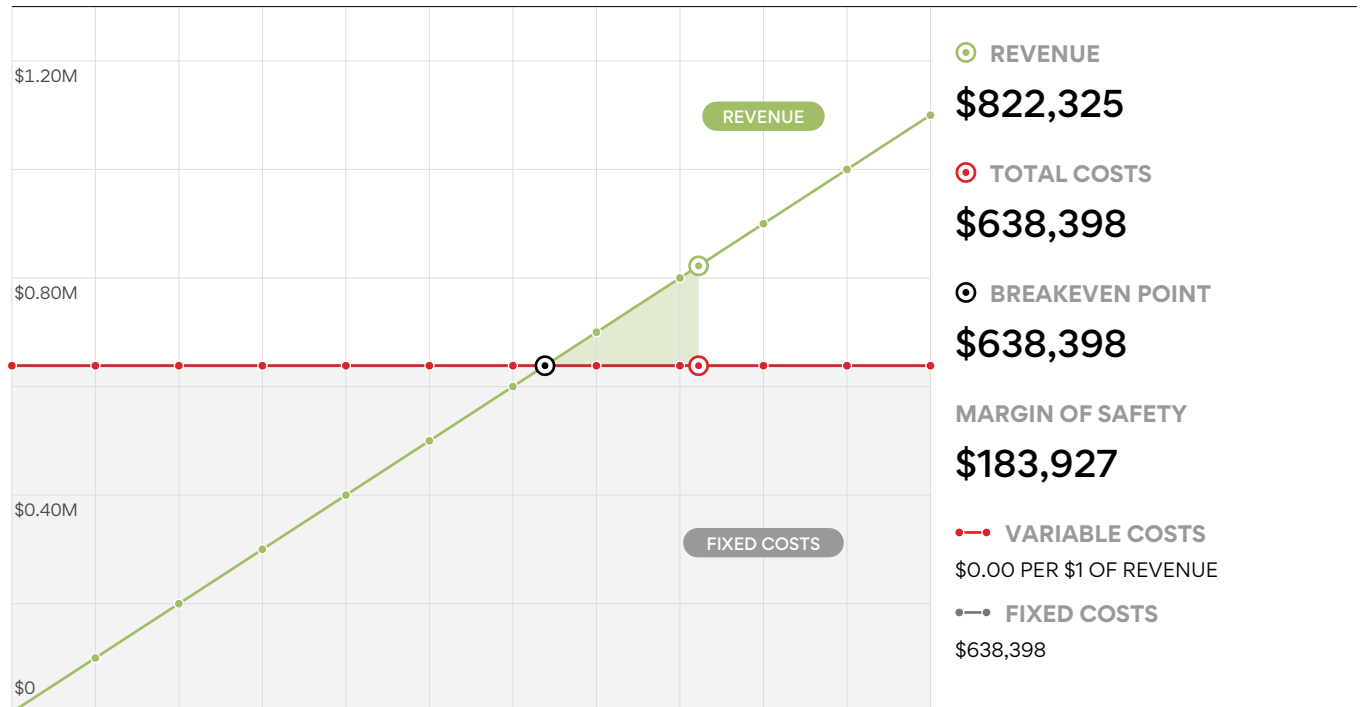
Curriculum spending has increased due to academic planning for FY20.

KPIs (This month vs target)	Apr 2019	Target	Variance %	Mar 2019	This month vs last month (%)	Apr 2018
Enrollment (FTE)	660	672	-1.79%	660	0.00%	613
Educational Prog. Revenue-FTE Funding	\$762,660	\$735,602	3.68%	\$762,660	0.00%	\$640,481
Payroll (%)	57.78%	70.00%	-17.46%	57.76%	0.04%	55.83%
Facilities (%)	6.41%	15.00%	-57.27%	7.50%	-14.59%	6.61%
Curriculum (%)	6.13%	5.00%	22.55%	2.59%	136.45%	3.97%
Current Ratio	14.19:1	1.00:1	1,319.21%	16.83:1	-15.66%	11.56:1
Debt to Asset Ratio	68%	95%	-28.01%	69%	-0.89%	70%
Unrestricted Days Cash (per GADOE)	1,749	45	3,786.78%	1,578	10.81%	1,294

## 👉 TOTAL REVENUE

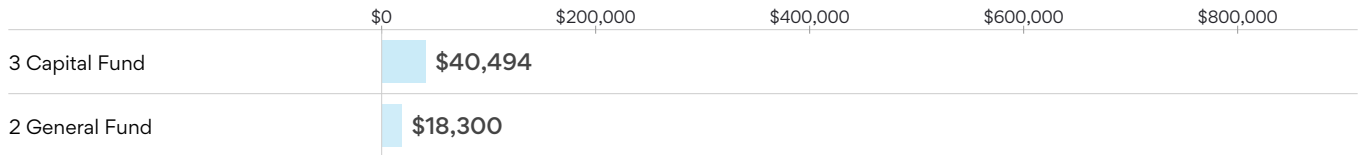
Revenue **\$822,325** (Last month \$851,036)

Negative trend downwards.

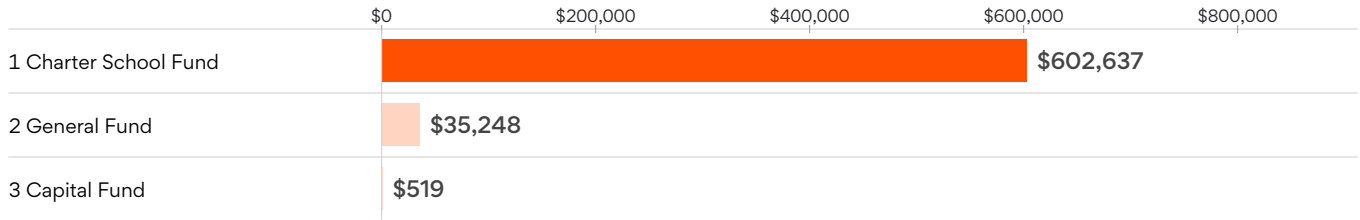


## Revenue breakdown by fund

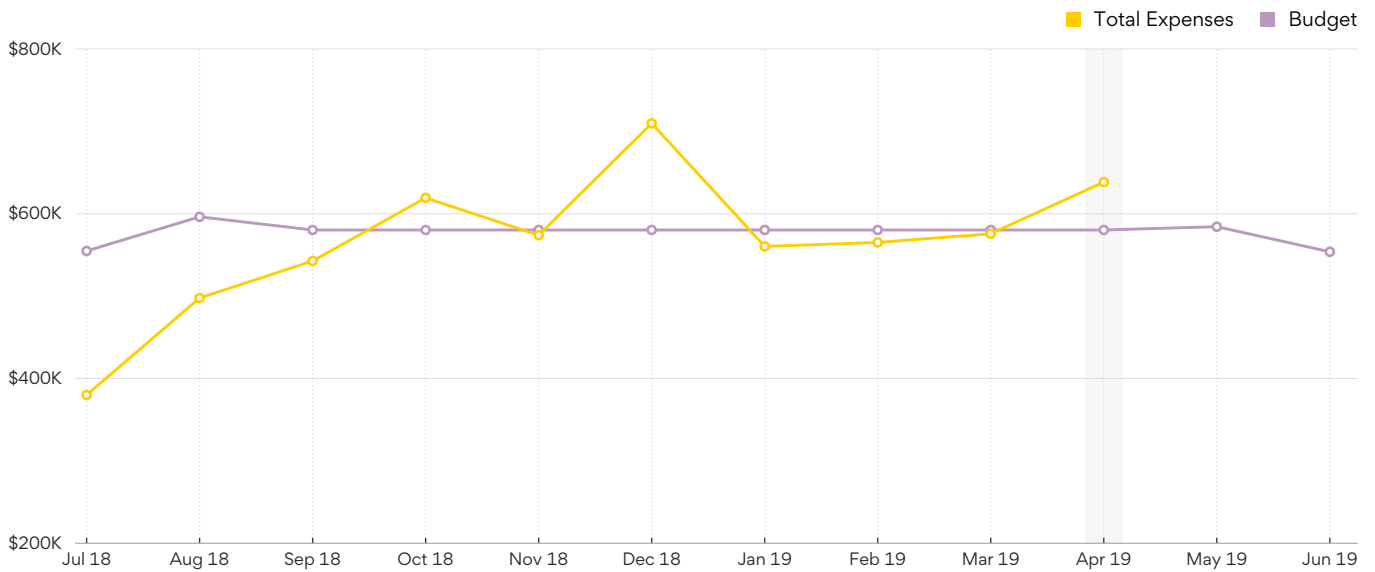
	\$0	\$200,000	\$400,000	\$600,000	\$800,000
1 Charter School Fund					\$763,531



**Expenditures breakdown by fund**

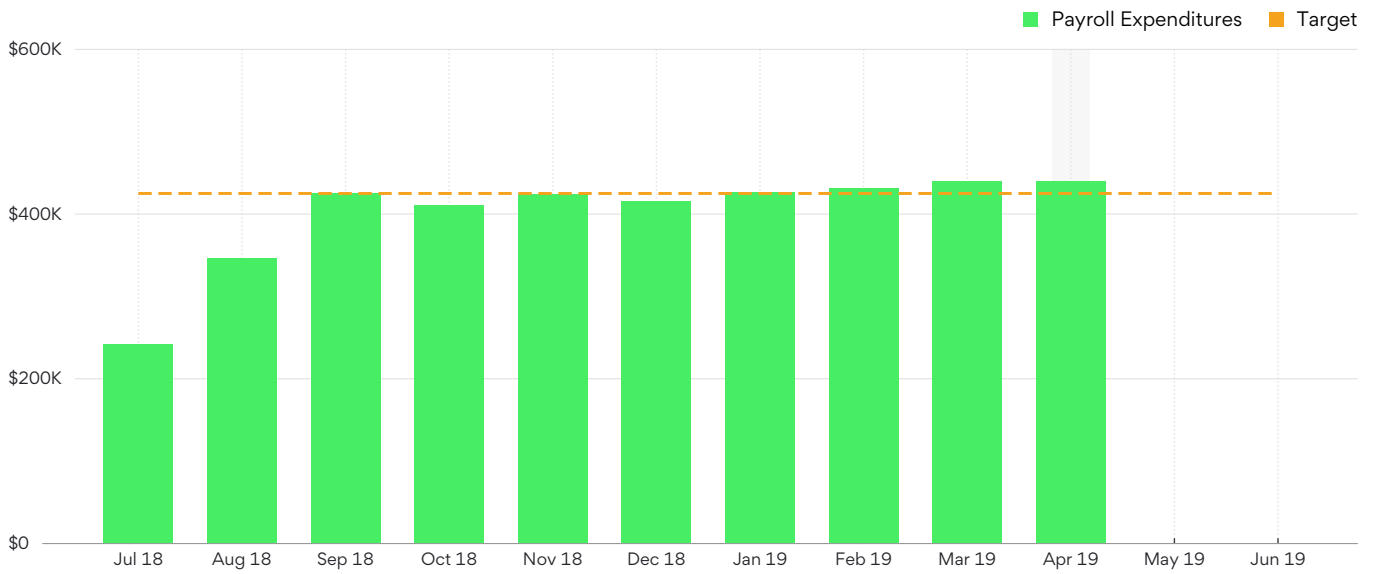


**Expenditures vs Budget**

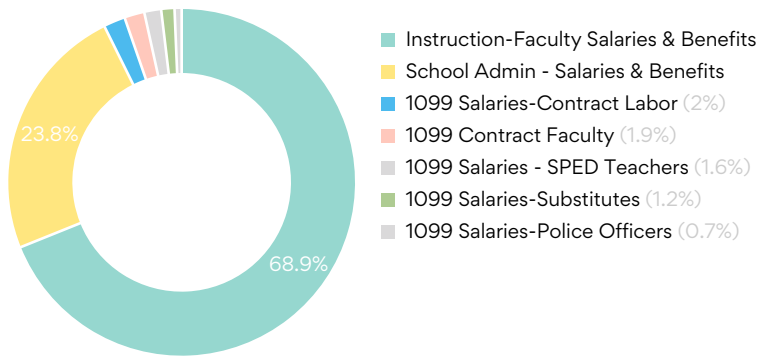


Payroll is the school's largest expenditure. Below are details regarding how payroll dollars are spent at Atlanta Classical Academy.

### Payroll Expenditures vs Target



### Payroll Expenditure Mix



# Board Reports:Statement of Activity by Fund

April 2019

	1 Charter School Fund			2 General Fund			3 Capital Fund			Total		
	Apr 2019	Apr 2018 (PY)	% Change	Apr 2019	Apr 2018 (PY)	% Change	Apr 2019	Apr 2018 (PY)	% Change	Apr 2019	Apr 2018 (PY)	% Change
<b>REVENUE</b>												
Contributions				13,276	14,458	(8.00 %)	40,340	49,240	(18.00 %)	53,616	63,698	(16.00 %)
Local Funding	762,660	640,481	19.00 %							762,660	640,481	19.00 %
Miscellaneous Revenue	871	11,475	(92.00 %)	5,025	17,073	(71.00 %)	154	1,000	(85.00 %)	6,050	29,547	(80.00 %)
<b>Total Revenue</b>	<b>763,531</b>	<b>651,956</b>	<b>17.00 %</b>	<b>18,300</b>	<b>31,531</b>	<b>(42.00 %)</b>	<b>40,494</b>	<b>50,240</b>	<b>(19.00 %)</b>	<b>822,325</b>	<b>733,727</b>	<b>12.00 %</b>
<b>GROSS PROFIT</b>	<b>763,531</b>	<b>651,956</b>	<b>17.00 %</b>	<b>18,300</b>	<b>31,531</b>	<b>(42.00 %)</b>	<b>40,494</b>	<b>50,240</b>	<b>(19.00 %)</b>	<b>822,325</b>	<b>733,727</b>	<b>12.00 %</b>
<b>EXPENDITURES</b>												
Advancement		20	(100.00 %)	5,738	2,169	164.00 %	192	2,507	(92.00 %)	5,930	4,697	26.00 %
Food Service Operation	4,255	4,854	(12.00 %)							4,255	4,854	(12.00 %)
Instruction	355,624	285,375	25.00 %	13,315	3,518	278.00 %				368,939	288,893	28.00 %
Maintenance and Operation of Plant	26,106	10,464	149.00 %							26,106	10,464	149.00 %
Professional Development	11	4,837	(100.00 %)							11	4,837	(100.00 %)
Pupil Services	7,349	14,301	(49.00 %)	16,130	2,665	505.00 %				23,479	16,966	38.00 %
School Administration	139,304	99,361	40.00 %	(12)	5,867	(100.00 %)	0			139,292	105,228	32.00 %
Student Transportation Services	12,788	3,267	291.00 %							12,788	3,267	291.00 %
Support Services - Business	32,166	1,066	2,918.00 %	77			327			32,569	1,066	2,956.00 %
<b>Total Expenditures</b>	<b>577,604</b>	<b>423,545</b>	<b>36.00 %</b>	<b>35,248</b>	<b>14,220</b>	<b>148.00 %</b>	<b>519</b>	<b>2,507</b>	<b>(79.00 %)</b>	<b>613,371</b>	<b>440,273</b>	<b>39.00 %</b>
<b>NET OPERATING REVENUE</b>	<b>185,927</b>	<b>228,411</b>	<b>(19.00 %)</b>	<b>(16,947)</b>	<b>17,310</b>	<b>(198.00 %)</b>	<b>39,975</b>	<b>47,733</b>	<b>(16.00 %)</b>	<b>208,955</b>	<b>293,454</b>	<b>(29.00 %)</b>
<b>OTHER EXPENDITURES</b>												
Capital Outlays								53,071	(100.00 %)	0	53,071	(100.00 %)
Debt Service	25,033	31,900	(22.00 %)							25,033	31,900	(22.00 %)
<b>Total Other Expenditures</b>	<b>25,033</b>	<b>31,900</b>	<b>(22.00 %)</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>53,071</b>	<b>(100.00 %)</b>	<b>25,033</b>	<b>84,971</b>	<b>(71.00 %)</b>
<b>NET OTHER REVENUE</b>	<b>(25,033)</b>	<b>(31,900)</b>	<b>22.00 %</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>(53,071)</b>	<b>100.00 %</b>	<b>(25,033)</b>	<b>(84,971)</b>	<b>71.00 %</b>
<b>NET REVENUE</b>	<b>\$160,895</b>	<b>\$196,511</b>	<b>(18.00 %)</b>	<b>\$ (16,947)</b>	<b>\$17,310</b>	<b>(198.00 %)</b>	<b>\$39,975</b>	<b>\$ (5,338)</b>	<b>849.00 %</b>	<b>\$183,922</b>	<b>\$208,483</b>	<b>(12.00 %)</b>



# Board Reports:Statement of Financial Position

As of April 30, 2019

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1072 Bill.com Money Out Clearing	69,017.09
Cash & Cash Equivalents	134.40
1225 Reserve (ACB)	752,740.21
1250 Charter School Fund (ACB)	2,638,117.02
1260 General Fund (ACB)	327,113.21
1270 Capital Fund (ACB)	518,389.17
<b>Total Cash &amp; Cash Equivalents</b>	<b>4,236,494.01</b>
<b>Total Bank Accounts</b>	<b>4,305,511.10</b>
<b>Accounts Receivable</b>	
1201 Other Receivables	(967.73)
Accounts Receivable	
1200 Accounts Receivable	8,767.00
<b>Total Accounts Receivable</b>	<b>8,767.00</b>
<b>Total Accounts Receivable</b>	<b>7,799.27</b>
<b>Other Current Assets</b>	
1120 Undeposited Funds	28,736.12
Other Current Assets	
1800 OTHER CURRENT ASSETS	12,403.19
1801 Uncategorized Asset	4,762.11
<b>Total 1800 OTHER CURRENT ASSETS</b>	<b>17,165.30</b>
<b>Total Other Current Assets</b>	<b>17,165.30</b>
<b>Total Other Current Assets</b>	<b>45,901.42</b>
<b>Total Current Assets</b>	<b>4,359,211.79</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	
1510 Accumulated Depreciation	0.00
1602 Accum Depr - Land Improvements	(21,568.63)
1605 Accum Depr - Buildings	(878,337.31)
1606 Accum Depr - Building Improvements	(47,250.63)
1611 Accum Depr - Purch Furniture	(113,040.04)
1612 Accum Depr - Equipment	(150,840.31)
1613 Accum Depr - Comp Equip	(170,404.95)
1620 Accum Depr - Equip Under Cap Lease	(17,838.99)
<b>Total 1510 Accumulated Depreciation</b>	<b>(1,399,280.86)</b>
<b>Total Accumulated Depreciation</b>	<b>(1,399,280.86)</b>
Capital Assets	
1301 Land	2,298,906.50
1302 Land Improvements	91,470.21
1305 Buildings	8,120,630.73

	<b>Total</b>
1306 Building Improvements	313,137.35
1401 Construction in Progress	(74,092.81)
<b>Total Capital Assets</b>	<b>10,750,051.98</b>
Equipment, Furniture & Fixtures	
1501 Purchased Furniture	357,386.26
1502 Equipment	271,856.81
1503 Computer Equipment	232,631.75
1504 Signage	13,893.00
1520 Equipment Under Capital Lease	17,838.99
<b>Total Equipment, Furniture &amp; Fixtures</b>	<b>893,606.81</b>
Leasehold Improvements	
1500 Leasehold Improvements	4,511.00
<b>Total Leasehold Improvements</b>	<b>4,511.00</b>
<b>Total Fixed Assets</b>	<b>10,248,888.93</b>
<b>Other Assets</b>	
1900 Deferred Outflows of Resources - Pension	2,827,380.83
<b>Total Other Assets</b>	<b>2,827,380.83</b>
<b>TOTAL ASSETS</b>	<b>\$17,435,481.55</b>

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

Accounts Payable	(309.87)
2001 Accounts Payable	89,772.23

**Total Accounts Payable** **89,462.36**

**Total Accounts Payable** **89,462.36**

##### Credit Cards

2100 Credit Card	10,539.34
2131 Line of Credit	
2131.1 Amazon	3,462.54

**Total 2131 Line of Credit** **3,462.54**

**Total Credit Cards** **14,001.88**

##### Other Current Liabilities

1850 Reimbursements Payable	(15,194.38)
2105 Garnishment	(25.87)
2112 Accrued Interest Payable	22,169.32
2115 Accrued Expenditures	5,175.00
2150 Prepaid Expenditures Payable	(48,123.27)
2202 ACB Loan - Current Portion	175,000.00
2206 Modular Loan - Current portion	65,835.98
2250 Payroll Liabilities	(1,142.71)

**Total Other Current Liabilities** **203,694.07**

**Total Current Liabilities** **307,158.31**

#### Long-Term Liabilities

	<b>Total</b>
2900 Net Pension Liability	4,586,296.00
2990 Deferred Inflows of Resources - Pension	48,869.00
Long Term Liabilities	
2201 Notes Payable ACB	6,840,000.00
2205-Modular Loan	141,748.25
<b>Total Long Term Liabilities</b>	<b>6,981,748.25</b>
<b>Total Long-Term Liabilities</b>	<b>11,616,913.25</b>
<b>Total Liabilities</b>	<b>11,924,071.56</b>
<b>Equity</b>	
3000 Opening Balance Equity	38,371.73
3900 Retained Earnings	3,493,987.51
Net Revenue	1,979,050.75
<b>Total Equity</b>	<b>5,511,409.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$17,435,481.55</b>

# Board Reports:Statement of Cash Flows by Fund

April 2019

	1 Charter School Fund	2 General Fund	3 Capital Fund	Total
<b>OPERATING ACTIVITIES</b>				
Net Revenue	160,894.51	(16,947.10)	39,975.01	183,922.42
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
1200 Accounts Receivable:Accounts Receivable	0.00	11,487.01		11,487.01
Accounts Payable:2001 Accounts Payable	38,549.65	6,946.19	(419.71)	45,076.13
2100 Credit Card	(6,051.85)	1,968.30		(4,083.55)
2131.1 2131 Line of Credit:Amazon	2,153.08	131.96		2,285.04
1850 Reimbursements Payable	(3,602.87)			(3,602.87)
2250 Payroll Liabilities	22,997.41			22,997.41
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>54,045.42</b>	<b>20,533.46</b>	<b>(419.71)</b>	<b>74,159.17</b>
<b>Net cash provided by operating activities</b>	<b>214,939.93</b>	<b>3,586.36</b>	<b>39,555.30</b>	<b>258,081.59</b>
<b>INVESTING ACTIVITIES</b>				
Equipment, Furniture & Fixtures:1503 Computer Equipment	(1,639.20)			(1,639.20)
<b>Net cash provided by investing activities</b>	<b>(1,639.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,639.20)</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>213,300.73</b>	<b>3,586.36</b>	<b>39,555.30</b>	<b>256,442.39</b>
Cash at beginning of period	2,306,960.71	291,196.05	1,298,640.63	3,896,797.39
<b>CASH AT END OF PERIOD</b>	<b>\$2,520,261.44</b>	<b>\$294,782.41</b>	<b>\$1,338,195.93</b>	<b>\$4,153,239.78</b>

Atlanta Classical Academy

1250 Charter School Fund (ACB), Period Ending 04/30/2019

RECONCILIATION REPORT

Reconciled on: 05/10/2019

Reconciled by: Angela Hsu

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

Summary

USD

Statement beginning balance.....	2,431,667.29
Checks and payments cleared (45).....	-555,157.73
Deposits and other credits cleared (4).....	766,683.44
Statement ending balance.....	<u>2,643,193.00</u>
Uncleared transactions as of 04/30/2019.....	-5,075.98
Register balance as of 04/30/2019.....	2,638,117.02
Cleared transactions after 04/30/2019.....	0.00
Uncleared transactions after 04/30/2019.....	790,322.60
Register balance as of 05/10/2019.....	3,428,439.62

Details

Checks and payments cleared (45)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/28/2019	Bill Payment	6057		-600.00
04/01/2019	Expense			-3,284.89
04/01/2019	Expense			-1,166.40
04/01/2019	Bill Payment	EFT		-1,906.90
04/01/2019	Expense			-1,935.39
04/01/2019	Expense			-1,418.02
04/01/2019	Expense			-303.67
04/02/2019	Bill Payment	EFT		-2,973.58
04/02/2019	Journal	ADJ-03-2019-020		-609.35
04/03/2019	Journal	ADJ-03-2019-021		-11,863.87
04/05/2019	Bill Payment	EFT		-6,227.51
04/05/2019	Expense			-25,032.50
04/08/2019	Bill Payment	Autopay		-349.20
04/08/2019	Expense			-75,712.49
04/10/2019	Journal	PR-03-31-2019-005		-14.00
04/11/2019	Journal	PR-03-31-2019-006		-541.50
04/11/2019	Transfer			-8,908.92
04/12/2019	Journal	PR-04-30-2019-008		-15,775.15
04/12/2019	Bill Payment	6058		-80.00
04/15/2019	Expense			-1,855.59
04/15/2019	Expense			-21,866.28
04/15/2019	Expense			-7,586.41
04/15/2019	Expense			-122,144.27
04/15/2019	Journal	PR-04-30-2019-009		-279.16
04/16/2019	Journal	PR-03-31-2019-011		-285.00
04/16/2019	Expense			-252.50
04/17/2019	Journal	PR-04-17-2019-002		-2,105.84
04/18/2019	Journal	PR-04-18-2019-001		-5,740.75
04/19/2019	Journal	PR-04-19-2019-003		-373.18
04/22/2019	Expense			-1,728.00
04/22/2019	Journal	PR-04-22-2019-002		-9,900.00
04/22/2019	Expense			-235.00
04/24/2019	Journal	PR-04-24-2019-001		-384.50
04/24/2019	Bill Payment			-908.02
04/25/2019	Bill Payment	6060		-3,000.00
04/25/2019	Journal	PR-04-25-2019-002		-300.00
04/26/2019	Bill Payment	6061		-800.00
04/30/2019	Expense			-1,562.13
04/30/2019	Transfer			-7,378.19

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2019	Expense			-21,328.17
04/30/2019	Expense			-123,015.63
04/30/2019	Expense			-8,189.77
04/30/2019	Bill Payment	EFT		-51,150.46
04/30/2019	Journal	PR-04-30-2019-003		-2,960.00
04/30/2019	Expense			-1,125.54
<b>Total</b>				<b>-555,157.73</b>

## Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2019	Receive Payment			762,660.10
04/18/2019	Journal	PR-04-18-2019-004		3,002.00
04/29/2019	Journal	PR-04-29-2019-001		149.98
04/30/2019	Deposit			871.36
<b>Total</b>				<b>766,683.44</b>

**Additional Information**

## Uncleared checks and payments as of 04/30/2019

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	5864		-490.00
05/16/2018	Bill Payment	5868		-70.00
05/23/2018	Bill Payment	5896		-30.48
06/06/2018	Bill Payment	5940		-600.00
07/31/2018	Journal	ADJ-Bank-001		-330.00
08/01/2018	Bill Payment	5972		-170.00
10/25/2018	Bill Payment	6013		-360.00
12/15/2018	Bill Payment	EFT		-509.27
01/08/2019	Expense			-167.50
02/13/2019	Bill Payment			-300.00
02/15/2019	Bill Payment	ACH		-23.70
02/20/2019	Bill Payment			-509.27
04/18/2019	Bill Payment	6059		-600.00
<b>Total</b>				<b>-6,238.78</b>

## Uncleared deposits and other credits as of 04/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2018	Deposit			1,162.80
04/05/2019	Bill Payment	EFT		0.00
04/05/2019	Expense			0.00
04/05/2019	Expense			0.00
<b>Total</b>				<b>1,162.80</b>

## Uncleared checks and payments after 04/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2019	Bill Payment	6063		-360.00

5/17/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2019	Expense			-3,041.26
05/01/2019	Expense			-1,614.67
05/01/2019	Expense			-6.56
05/01/2019	Bill Payment	6062		-160.00
05/01/2019	Expense			-250.21
05/01/2019	Bill Payment	EFT		-1,817.34
05/01/2019	Journal	PR-05-01-2019-002		-19,597.57
05/01/2019	Expense			-238.12
05/02/2019	Journal	PR-05-02-2019-003		-3,269.74
05/06/2019	Expense			-6,227.51
05/06/2019	Expense			-24,225.00
05/06/2019	Journal	PR-05-06-2019-001		-522.30
05/08/2019	Journal	PR-03-31-2019-029		-30.95
05/08/2019	Bill Payment	6064		-600.00
05/09/2019	Journal	PR-03-31-2019-031		-7,141.55
<b>Total</b>				<b>-69,102.78</b>

Uncleared deposits and other credits after 04/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2019	Receive Payment			859,425.38
<b>Total</b>				<b>859,425.38</b>



# Atlantic Capital

P.O. Box 11247  
Chattanooga, TN 37401

RETURN SERVICE REQUESTED

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

## Statement Ending 04/30/2019

NORTHSIDE EDUCATION INC

Page 1 of 4

Customer Number: X [REDACTED]

### Managing Your Accounts

Customer Service (855) 693 - 7422

Mailing Address Atlantic Capital Bank, NA  
P.O. Box 11247  
Chattanooga, TN 37401

Online Banking [www.atlanticcapitalbank.com](http://www.atlanticcapitalbank.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED	[REDACTED]	\$2,643,193.00

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

#### Account Summary

Date	Description	Amount
03/30/2019	Beginning Balance	\$2,431,667.29
	4 Credit(s) This Period	\$766,683.44
	45 Debit(s) This Period	\$555,157.73
04/30/2019	Ending Balance	\$2,643,193.00

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	32
Interest Earned	\$871.36
Interest Paid This Period	\$871.36
Interest Paid Year-to-Date	\$2,791.16
Average Ledger Balance	\$2,839,268.09

#### Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2019	Beginning Balance			\$2,431,667.29
04/01/2019	CITY OF ATLANTA UTILITY 3521223	\$303.67		\$2,431,363.62
04/01/2019	GPC GPC EFT XXXXXX7011ATL	\$1,166.40		\$2,430,197.22
04/01/2019	CITY OF ATLANTA UTILITY 3521271	\$1,418.02		\$2,428,779.20
04/01/2019	METKC INSPREMIUM TM059383980001	\$1,906.90		\$2,426,872.30
04/01/2019	GPC GPC EFT XXXXXX8016ATL	\$1,935.39		\$2,424,936.91
04/01/2019	GPC GPC EFT XXXXXX7011ATL	\$3,284.89		\$2,421,652.02
04/02/2019	Payables Bill.com Multiple Payments Bill.com Payables 016PUSXXJ10PBWL	\$609.35		\$2,421,042.67
04/02/2019	PAYMENT FOR AMZ CORP LINE XXXXXX8422	\$2,973.58		\$2,418,069.09
04/03/2019	Payables Bill.com Multiple Payments Bill.com Payables 016SNDADA10QTGU	\$11,863.87		\$2,406,205.22
04/05/2019	APS CONCENT 6121 CASH C&D 21		\$762,660.10	\$3,168,865.32
04/05/2019	Scheduled Interest/Principal Payment	\$6,227.51		\$3,162,637.81
04/05/2019	TERM LOAN Fixed Rate Option Interest Payment	\$25,032.50		\$3,137,605.31
04/09/2019	TRSGA ECHECK 1691-679603-040	\$75,712.49		\$3,061,892.82
04/10/2019	Payables Bill.com CC My Admin Bill.com 016CJFIAX10YPPR Inv #3209	\$14.00		\$3,061,878.82
04/11/2019	Payables Bill.com David Hall Bill.com 016NNSQLG110EU3 Inv #WE 3.	\$541.50		\$3,061,337.32
04/12/2019	CARDMEMBER SERV WEB PYMT * * * * * 6928	\$8,908.92		\$3,052,428.40
04/12/2019	Payables Bill.com Multiple Payments Bill.com Payables 016VHNVHT111SL0	\$15,775.15		\$3,036,653.25
04/15/2019	Payables Bill.com Staples Advantage Bill.com 016HSBUJR113EJT Acct # AT	\$279.16		\$3,036,374.09
04/15/2019	PAYMENT FOR AMZ CORP LINE XXXXXX3893	\$1,855.59		\$3,034,518.50





THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING- NOT CHARGED TO ACCOUNT

Table with columns for No., \$, and an empty column for recording transactions.

BEFORE YOU START-

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUB-TRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT \$

ADD

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

TOTAL \$

SUBTRACT -

WITHDRAWALS OUTSTANDING \$

BALANCE \$

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE

(IF ANY) SHOWN ON THIS STATEMENT.

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

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

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

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

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

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

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

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.



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

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/15/2019	PAYCOR INC. DD - Fund 687294215800220	\$7,586.41		\$3,026,932.09
04/15/2019	PAYCOR INC. tax fund 218338375601344	\$21,866.28		\$3,005,065.81
04/15/2019	PAYCOR INC. DD - Fund 144005382949857	\$122,144.27		\$2,882,921.54
04/15/2019	CHECK # 6057	\$600.00		\$2,882,321.54
04/16/2019	PAYCOR INC. SVC-PAYCOR 63335984462344	\$252.50		\$2,882,069.04
04/16/2019	Payables Bill.com Kamesha Conway Butler Bill.com 016DLVYIN114X69 Inv #	\$285.00		\$2,881,784.04
04/17/2019	Payables Bill.com Multiple Payments Bill.com Payables 016XNMXE1116EQM	\$2,105.84		\$2,879,678.20
04/17/2019	CHECK # 6058	\$80.00		\$2,879,598.20
04/18/2019	VoidPaymnt Bill.com Ref for Life Bill.com 016ZJASMB118VDL Inv #894 &		\$3,002.00	\$2,882,600.20
04/18/2019	Payables Bill.com Multiple Payments Bill.com Payables 016IVLEJI1181DH	\$5,740.75		\$2,876,859.45
04/19/2019	Payables Bill.com Multiple Payments Bill.com Payables 016TOLBLA119IXP	\$373.18		\$2,876,486.27
04/22/2019	ATT Payment XXXXX7011EPAYR	\$235.00		\$2,876,251.27
04/22/2019	SELECTIVE PMT SELECTIVE 000001052575004	\$1,728.00		\$2,874,523.27
04/22/2019	Payables Bill.com Multiple Payments Bill.com Payables 016PWNIPU11AZH9	\$9,900.00		\$2,864,623.27
04/24/2019	Payables Bill.com InfoMart Bill.com 016GDBYMB11DZ7K Acct #1011	\$384.50		\$2,864,238.77
04/24/2019	RUBICON GLOBAL LOGISTICS 7696514	\$908.02		\$2,863,330.75
04/25/2019	Payables Bill.com Kamesha Conway Butler Bill.com 016RUYRDK11FO03 Inv #	\$300.00		\$2,863,030.75
04/26/2019	BLUE CROSS W130 CORP PYMT FL00951366	\$51,150.46		\$2,811,880.29
04/29/2019	VoidPaymnt Bill.com Parallels.com Bill.com 016IQWPTV11J7SL Multiple i		\$149.98	\$2,812,030.27
04/30/2019	INFINITE ENERGY 8773425434 2J8XA8OJNZ179E8	\$349.20		\$2,811,681.07
04/30/2019	GPC GPC EFT XXXXXX7011ATL	\$1,125.54		\$2,810,555.53
04/30/2019	GPC GPC EFT XXXXXX8016ATL	\$1,562.13		\$2,808,993.40
04/30/2019	Payables Bill.com Multiple Payments Bill.com Payables 016KNEKPP11K15N	\$2,960.00		\$2,806,033.40
04/30/2019	CARDMEMBER SERV WEB PYMT * * * * * 6928	\$7,378.19		\$2,798,655.21
04/30/2019	PAYCOR INC. DD - Fund 442753102684270	\$8,189.77		\$2,790,465.44
04/30/2019	PAYCOR INC. tax fund 180707544045188	\$21,328.17		\$2,769,137.27
04/30/2019	PAYCOR INC. DD - Fund 245624150102197	\$123,015.63		\$2,646,121.64
04/30/2019	CHECK # 6060	\$3,000.00		\$2,643,121.64
04/30/2019	CHECK # 6061	\$800.00		\$2,642,321.64
04/30/2019	INTEREST		\$871.36	\$2,643,193.00
<b>04/30/2019</b>	<b>Ending Balance</b>			<b>\$2,643,193.00</b>

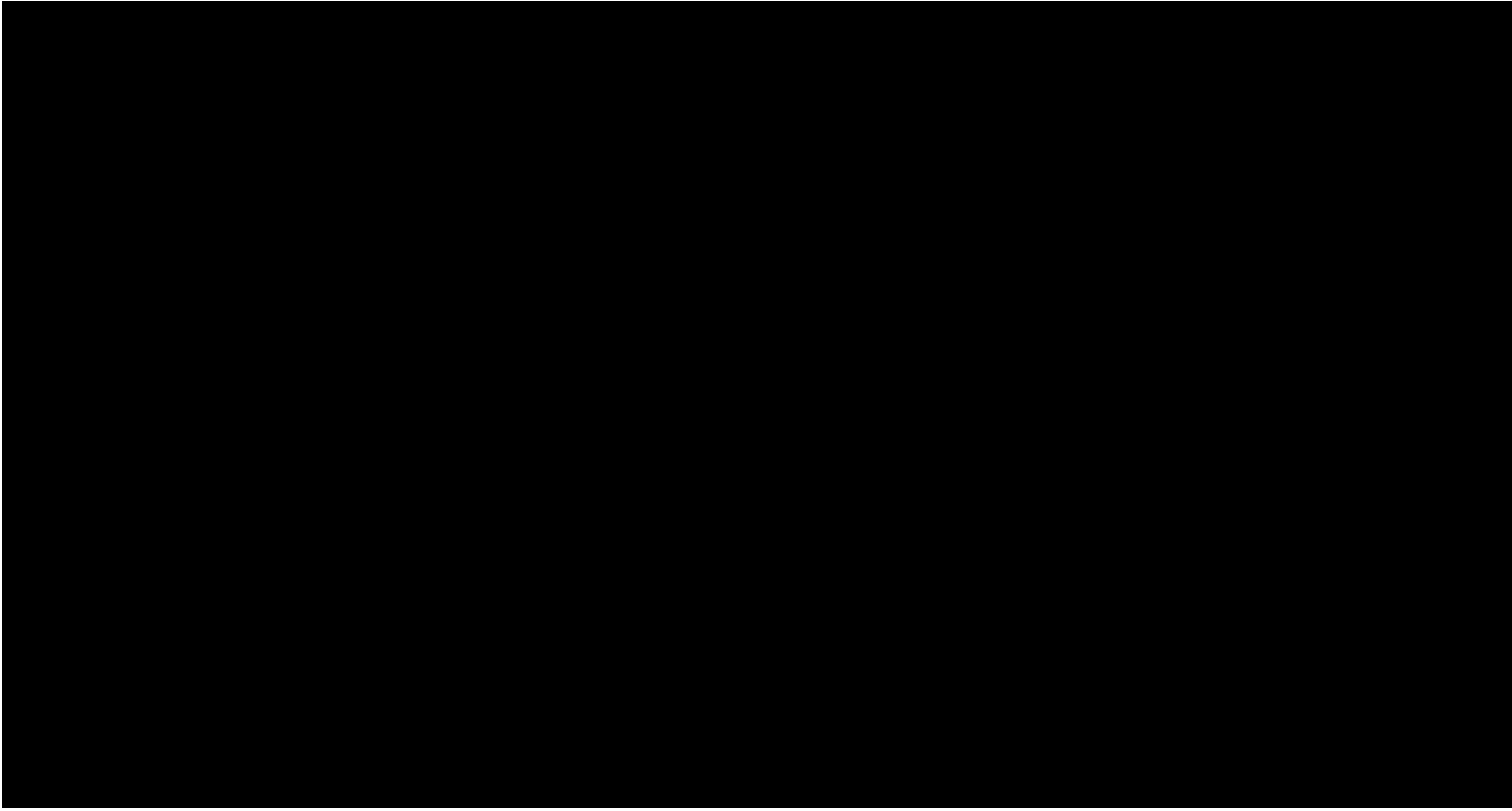
#### Checks Cleared

Check #	Date	Amount	Check #	Date	Amount
6057	04/15/2019	\$600.00	6060*	04/30/2019	\$3,000.00
6058	04/17/2019	\$80.00	6061	04/30/2019	\$800.00

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2019	\$2,421,652.02	04/12/2019	\$3,036,653.25	04/24/2019	\$2,863,330.75
04/02/2019	\$2,418,069.09	04/15/2019	\$2,882,321.54	04/25/2019	\$2,863,030.75
04/03/2019	\$2,406,205.22	04/16/2019	\$2,881,784.04	04/26/2019	\$2,811,880.29
04/05/2019	\$3,137,605.31	04/17/2019	\$2,879,598.20	04/29/2019	\$2,812,030.27
04/09/2019	\$3,061,892.82	04/18/2019	\$2,876,859.45	04/30/2019	\$2,643,193.00
04/10/2019	\$3,061,878.82	04/19/2019	\$2,876,486.27		
04/11/2019	\$3,061,337.32	04/22/2019	\$2,864,623.27		



## Atlanta Classical Academy

## 1260 General Fund (ACB), Period Ending 04/30/2019

## RECONCILIATION REPORT

Reconciled on: 05/10/2019

Reconciled by: Angela Hsu

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

## Summary

USD

Statement beginning balance.....	340,611.36
Checks and payments cleared (14).....	-29,918.79
Deposits and other credits cleared (50).....	15,481.04
Statement ending balance.....	<u>326,173.61</u>

Uncleared transactions as of 04/30/2019.....	939.60
Register balance as of 04/30/2019.....	327,113.21
Cleared transactions after 04/30/2019.....	0.00
Uncleared transactions after 04/30/2019.....	-11,264.66
Register balance as of 05/10/2019.....	315,848.55

## Details

## Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2019	Check	1129		-877.69
04/03/2019	Journal	ADJ-03-2019-022		-1,349.91
04/04/2019	Journal	ADJ-03-2019-023		-1,037.78
04/08/2019	Bill Payment	1130		-91.00
04/09/2019	Check	1128		-731.32
04/09/2019	Journal	PR-03-31-2019-003		-3,388.00
04/10/2019	Bill Payment	1132		-310.00
04/10/2019	Journal	PR-03-31-2019-004		-205.96
04/12/2019	Bill Payment	1133		-3,002.00
04/12/2019	Journal	PR-03-31-2019-007		-9,412.09
04/16/2019	Bill Payment	1134		-540.00
04/18/2019	Journal	PR-03-31-2019-014		-7,258.60
04/19/2019	Journal	PR-04-19-2019-001		-500.00
04/22/2019	Journal	PR-04-2-2019-001		-1,214.44

Total -29,918.79

## Deposits and other credits cleared (50)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2019	Deposit			153.12
04/02/2019	Deposit			152.82
04/03/2019	Deposit			201.67
04/04/2019	Deposit			152.82
04/08/2019	Deposit			72.52
04/10/2019	Deposit			2,081.13
04/11/2019	Deposit			2,203.92
04/12/2019	Deposit			362.91
04/12/2019	Deposit			320.70
04/15/2019	Deposit			983.47
04/15/2019	Deposit			115.90
04/16/2019	Deposit			327.17
04/17/2019	Deposit			2,079.70
04/18/2019	Deposit			1,191.19
04/19/2019	Deposit			615.24
04/19/2019	Deposit			738.26
04/19/2019	Deposit			350.00
04/19/2019	Deposit			200.00
04/19/2019	Deposit			200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/19/2019	Deposit			173.00
04/19/2019	Deposit			150.00
04/19/2019	Deposit			100.00
04/19/2019	Deposit			86.50
04/19/2019	Deposit			75.00
04/19/2019	Deposit			55.00
04/19/2019	Deposit			50.00
04/19/2019	Deposit			50.00
04/19/2019	Deposit			40.00
04/19/2019	Deposit			36.00
04/19/2019	Deposit			32.00
04/19/2019	Deposit			24.00
04/19/2019	Deposit			22.50
04/19/2019	Deposit			18.00
04/19/2019	Deposit			17.50
04/19/2019	Deposit			15.00
04/19/2019	Deposit			12.00
04/19/2019	Deposit			12.00
04/19/2019	Deposit			12.00
04/19/2019	Deposit			1,236.50
04/19/2019	Deposit			12.00
04/22/2019	Deposit			175.22
04/24/2019	Deposit			29.17
04/24/2019	Deposit			9.41
04/24/2019	Deposit			127.78
04/25/2019	Deposit			18.82
04/26/2019	Deposit			137.23
04/29/2019	Deposit			23.00
04/29/2019	Deposit			98.64
04/30/2019	Deposit			101.70
04/30/2019	Deposit			28.53
<b>Total</b>				<b>15,481.04</b>

**Additional Information**

Uncleared checks and payments as of 04/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/25/2018	Bill Payment	1039		-86.98
06/06/2018	Bill Payment			-590.00
07/01/2018	Journal	ADJ-070118-Gen		-4,359.47
08/24/2018	Bill Payment	1093		-75.00
09/14/2018	Bill Payment	1097		-165.00
12/04/2018	Expense	IGVlgPh0cqUV6JdlLamPI		-7.72
12/04/2018	Expense	mh6lgPh0cqUV6XrOfRqyg		-3.20
12/04/2018	Expense	UAWlgPh0cqUV61O703i2x		-1.79
12/05/2018	Expense	6pSlgPh0cqUV6sc2oalUr		-3.27
12/06/2018	Expense	PvAlgPh0cqUV6hgatZ6hO		-3.27
12/06/2018	Expense	PcWlgPh0cqUV6ZxHe7p20		-1.50
12/06/2018	Expense	PMflgPh0cqUV6z4ZaihLD		-29.30
12/06/2018	Expense	OeUlgPh0cqUV6VsuPWTyJ		-3.20
12/06/2018	Expense	PA7lgPh0cqUV6hqJt6jnJ		-1.75
12/06/2018	Expense	QARlgPh0cqUV6m4Zh7Sq		-15.13
12/06/2018	Expense	OxFlgPh0cqUV6qHtCViy3		-3.27
12/06/2018	Expense	RF6lgPh0cqUV6LEDVtkjM		-1.05
12/06/2018	Expense	Q1BlgPh0cqUV6SnBOupZJ		-14.80
02/08/2019	Bill Payment	1125		-1,500.00
03/20/2019	Check	1131		-701.28
<b>Total</b>				<b>-7,566.98</b>

Uncleared deposits and other credits as of 04/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2018	Journal	ADJ-070118-Gen		4,359.47
10/01/2018	Deposit			1,161.78
10/07/2018	Expense			0.00
11/13/2018	Deposit			41.66
12/04/2018	Sales Receipt	UAWIgPh0cqUV61O703i2x		51.43
12/04/2018	Sales Receipt	IGVIgPh0cqUV6JdlLamPI		255.93
12/04/2018	Sales Receipt	mh6IgPh0cqUV6XrOfRqyg		100.00
12/05/2018	Sales Receipt	6pSIgPh0cqUV6sc2oalUr		102.56
12/06/2018	Sales Receipt	RF6IgPh0cqUV6LEDVtkjM		25.87
12/06/2018	Sales Receipt	QARIgPh0cqUV6m4Zh7Sqv		511.55
12/06/2018	Sales Receipt	OeUIgPh0cqUV6VsuPWtyJ		100.00
12/06/2018	Sales Receipt	Q1BIgPh0cqUV6SnBOupZJ		500.00
12/06/2018	Sales Receipt	OxFIgPh0cqUV6qHtCViy3		102.56
12/06/2018	Sales Receipt	PvAIgPh0cqUV6hgatZ6hO		102.56
12/06/2018	Sales Receipt	PMfIgPh0cqUV6z4ZaihLD		1,000.00
12/06/2018	Sales Receipt	PcWIgPh0cqUV6ZxHe7p20		41.21
12/06/2018	Sales Receipt	PA7IgPh0cqUV6hqJt6jnJ		50.00
<b>Total</b>				<b>8,506.58</b>

## Uncleared checks and payments after 04/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2019	Journal	PR-03-31-2019-025		-11,454.48
05/02/2019	Bill Payment	1135		-441.82
05/06/2019	Journal	PR-05-06-2019-001		-813.78
05/08/2019	Journal	PR-03-31-2019-030		-1,422.43
05/09/2019	Journal	PR-03-31-2019-032		-127.22
<b>Total</b>				<b>-14,259.73</b>

## Uncleared deposits and other credits after 04/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2019	Deposit			30.77
05/01/2019	Deposit			108.65
05/02/2019	Deposit			61.25
05/02/2019	Deposit			201.67
05/03/2019	Deposit			168.49
05/06/2019	Deposit			19.12
05/07/2019	Deposit			485.20
05/07/2019	Deposit			14.32
05/09/2019	Deposit			1,905.60
<b>Total</b>				<b>2,995.07</b>



# Atlantic Capital

P.O. Box 11247  
Chattanooga, TN 37401

RETURN SERVICE REQUESTED

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

## Statement Ending 04/30/2019

NORTHSIDE EDUCATION INC

Page 1 of 8

Customer Number [REDACTED]

### Managing Your Accounts



Customer Service (855) 693 - 7422



Mailing Address Atlantic Capital Bank, NA  
P.O. Box 11247  
Chattanooga, TN 37401



Online Banking www.atlanticcapitalbank.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED	[REDACTED]	\$326,173.61

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

### GENERAL FUND ACCOUNT

#### Account Summary

Date	Description	Amount
03/30/2019	Beginning Balance	\$340,611.36
	50 Credit(s) This Period	\$15,481.04
	14 Debit(s) This Period	\$29,918.79
04/30/2019	Ending Balance	\$326,173.61

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	32
Interest Earned	\$101.70
Interest Paid This Period	\$101.70
Interest Paid Year-to-Date	\$377.78
Average Ledger Balance	\$331,374.93

#### Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2019	Beginning Balance			\$340,611.36
04/01/2019	STRIPE TRANSFER ST-H8W1C2C2H7I0		\$153.12	\$340,764.48
04/01/2019	CHECK # 1128	\$731.32		\$340,033.16
04/02/2019	STRIPE TRANSFER ST-Z5F5I4G1B9W8		\$152.82	\$340,185.98
04/02/2019	CHECK # 1129	\$877.69		\$339,308.29
04/03/2019	STRIPE TRANSFER ST-F3Y9P3L3V5T4		\$201.67	\$339,509.96
04/03/2019	Payables Bill.com Multiple Payments Bill.com Payables 016CBPDM10QTGS	\$1,349.91		\$338,160.05
04/04/2019	STRIPE TRANSFER ST-U5J0C7T7L5B4		\$152.82	\$338,312.87
04/04/2019	Payables Bill.com Buckhead Strings Bill.com 016DCYIAH10SO7P Inv #2019-	\$1,037.78		\$337,275.09
04/08/2019	STRIPE TRANSFER ST-O1E2X5Y4K5F3		\$72.52	\$337,347.61
04/09/2019	Payables Bill.com Multiple Payments Bill.com Payables 016ACBKRN10X7EG	\$3,388.00		\$333,959.61
04/10/2019	STRIPE TRANSFER ST-V0Y5E1M4K0Y7		\$2,081.13	\$336,040.74
04/10/2019	Payables Bill.com Minuteman Press Bill.com 016MLSSVH10YPPQ Inv #20566	\$205.96		\$335,834.78
04/11/2019	STRIPE TRANSFER ST-X5T6C5U5R7O0		\$2,203.92	\$338,038.70
04/12/2019	Square Inc 190412P2 L209433836553		\$320.70	\$338,359.40
04/12/2019	STRIPE TRANSFER ST-X6U2P5E5H8E6		\$362.91	\$338,722.31
04/12/2019	Payables Bill.com Multiple Payments Bill.com Payables 016VMJSQR111SKY	\$9,412.09		\$329,310.22
04/15/2019	Square Inc 190415P2 L209434404219		\$115.90	\$329,426.12
04/15/2019	STRIPE TRANSFER ST-S5X0M6J1I6L7		\$983.47	\$330,409.59



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING-
NOT CHARGED TO ACCOUNT

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

BEFORE YOU START-

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

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

TOTAL \$

SUBTRACT - WITHDRAWALS OUTSTANDING \$

BALANCE \$

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

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

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

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

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

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

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

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

Check 21 Notification

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





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

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/15/2019	CHECK # 1133	\$3,002.00		\$327,407.59
04/16/2019	STRIPE TRANSFER ST-U5I9G3X8F7C7		\$327.17	\$327,734.76
04/17/2019	STRIPE TRANSFER ST-U4E4A8I1M9H7		\$2,079.70	\$329,814.46
04/17/2019	CHECK # 1132	\$310.00		\$329,504.46
04/18/2019	STRIPE TRANSFER ST-W4I6Y0S1E6I0		\$1,191.19	\$330,695.65
04/18/2019	Payables Bill.com Multiple Payments Bill.com Payables 016RTGORV1181DG	\$7,258.60		\$323,437.05
04/19/2019	DEPOSIT		\$1,236.50	\$324,673.55
04/19/2019	STRIPE TRANSFER ST-J7S4F9I8P1A3		\$615.24	\$325,288.79
04/19/2019	REMOTE DEPOSIT		\$12.00	\$325,300.79
04/19/2019	REMOTE DEPOSIT		\$12.00	\$325,312.79
04/19/2019	REMOTE DEPOSIT		\$12.00	\$325,324.79
04/19/2019	REMOTE DEPOSIT		\$12.00	\$325,336.79
04/19/2019	REMOTE DEPOSIT		\$15.00	\$325,351.79
04/19/2019	REMOTE DEPOSIT		\$17.50	\$325,369.29
04/19/2019	REMOTE DEPOSIT		\$18.00	\$325,387.29
04/19/2019	REMOTE DEPOSIT		\$22.50	\$325,409.79
04/19/2019	REMOTE DEPOSIT		\$24.00	\$325,433.79
04/19/2019	REMOTE DEPOSIT		\$32.00	\$325,465.79
04/19/2019	REMOTE DEPOSIT		\$36.00	\$325,501.79
04/19/2019	REMOTE DEPOSIT		\$40.00	\$325,541.79
04/19/2019	REMOTE DEPOSIT		\$50.00	\$325,591.79
04/19/2019	REMOTE DEPOSIT		\$50.00	\$325,641.79
04/19/2019	REMOTE DEPOSIT		\$55.00	\$325,696.79
04/19/2019	REMOTE DEPOSIT		\$75.00	\$325,771.79
04/19/2019	REMOTE DEPOSIT		\$86.50	\$325,858.29
04/19/2019	REMOTE DEPOSIT		\$100.00	\$325,958.29
04/19/2019	REMOTE DEPOSIT		\$150.00	\$326,108.29
04/19/2019	REMOTE DEPOSIT		\$173.00	\$326,281.29
04/19/2019	REMOTE DEPOSIT		\$200.00	\$326,481.29
04/19/2019	REMOTE DEPOSIT		\$200.00	\$326,681.29
04/19/2019	REMOTE DEPOSIT		\$350.00	\$327,031.29
04/19/2019	REMOTE DEPOSIT		\$738.26	\$327,769.55
04/19/2019	Payables Bill.com La Verio Barnes Bill.com 016IEKRKQ119IXO Inv #PO 48	\$500.00		\$327,269.55
04/22/2019	STRIPE TRANSFER ST-U2Q0A2J4Z0D0		\$175.22	\$327,444.77
04/22/2019	Payables Bill.com Bold American Events, LLC Bill.com 016QEMJOM11AZH8 I	\$1,214.44		\$326,230.33
04/22/2019	CHECK # 1130	\$91.00		\$326,139.33
04/23/2019	CHECK # 1134	\$540.00		\$325,599.33
04/24/2019	STRIPE TRANSFER ST-Q0R0B7Y5M5L5		\$9.41	\$325,608.74
04/24/2019	Square Inc 190424P2 L209436770830		\$29.17	\$325,637.91
04/24/2019	STRIPE TRANSFER ST-E6V8F6O8E2E2		\$127.78	\$325,765.69
04/25/2019	STRIPE TRANSFER ST-R5D1P2X1Z1M2		\$18.82	\$325,784.51
04/26/2019	STRIPE TRANSFER ST-H1K8R3E2L8R9		\$137.23	\$325,921.74
04/29/2019	Square Inc 0429 PTCA L205437575806		\$23.00	\$325,944.74
04/29/2019	STRIPE TRANSFER ST-R5W8Y3S5F9T2		\$98.64	\$326,043.38
04/30/2019	STRIPE TRANSFER ST-Y7O6L9I5I7I0		\$28.53	\$326,071.91
04/30/2019	INTEREST		\$101.70	\$326,173.61
<b>04/30/2019</b>	<b>Ending Balance</b>			<b>\$326,173.61</b>

#### Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1128	04/01/2019	\$731.32	1130	04/22/2019	\$91.00	1133	04/15/2019	\$3,002.00
1129	04/02/2019	\$877.69	1132*	04/17/2019	\$310.00	1134	04/23/2019	\$540.00

\* Indicates skipped check number



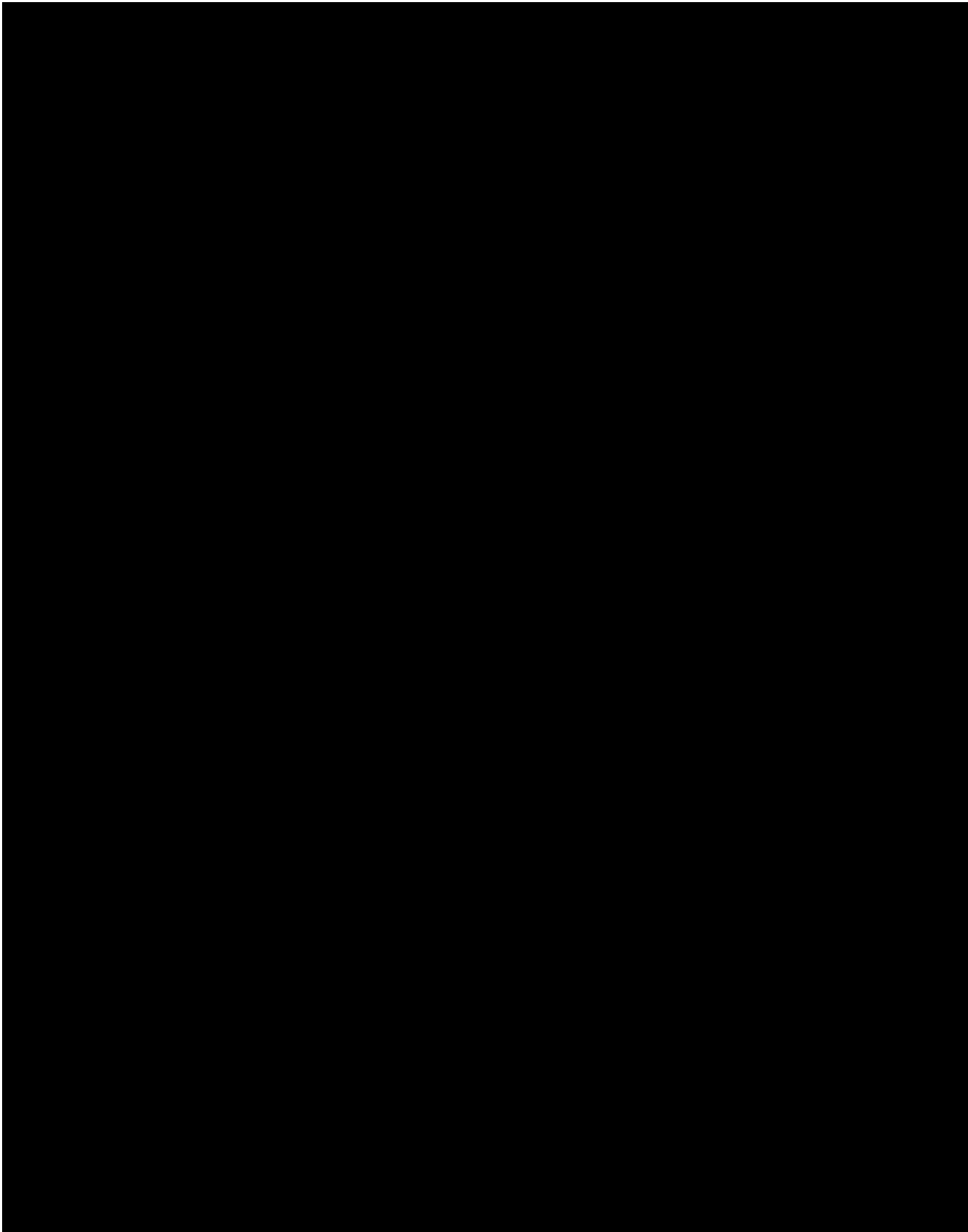
### NON PROFIT INT-ANALYZED [REDACTED] (continued)

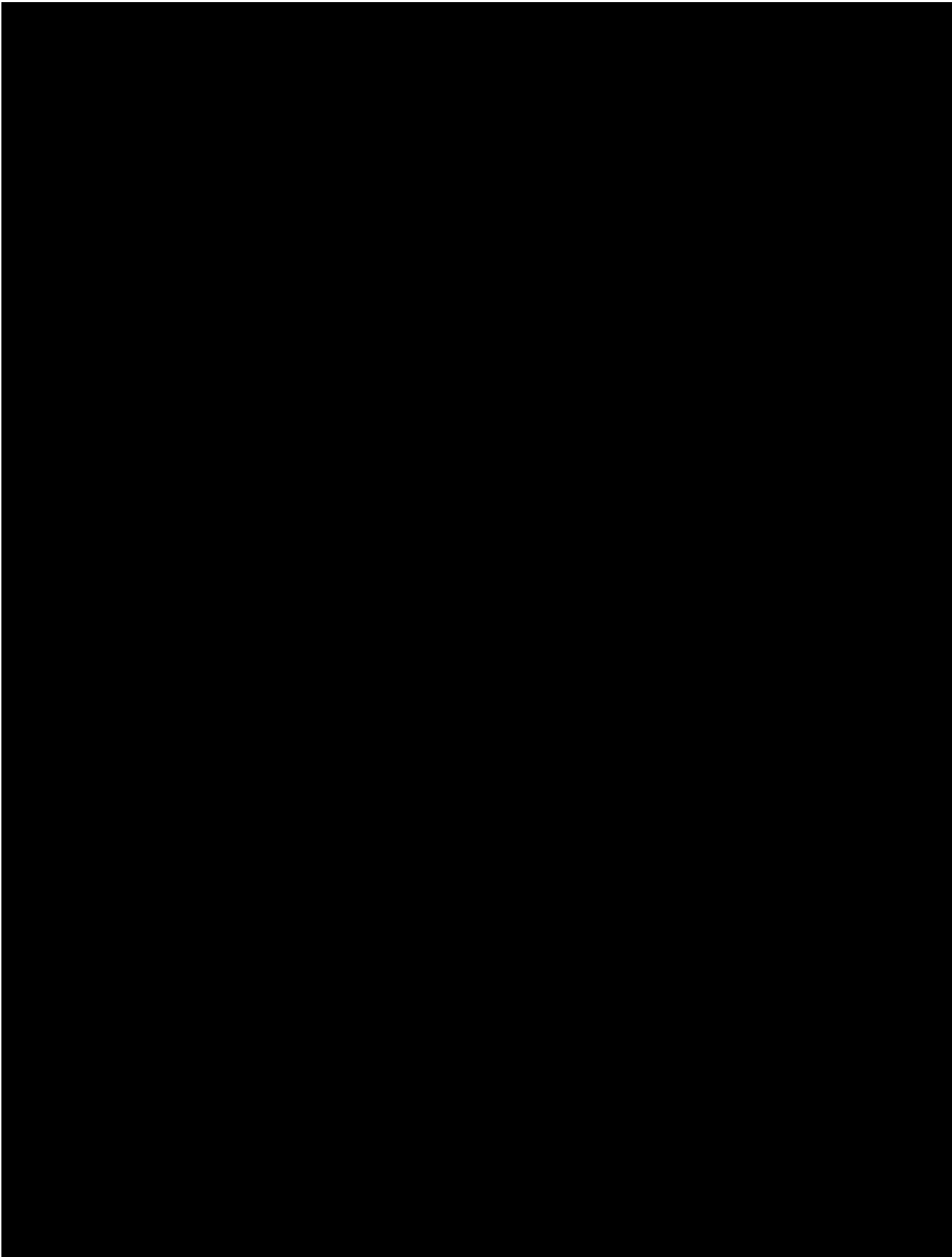
---

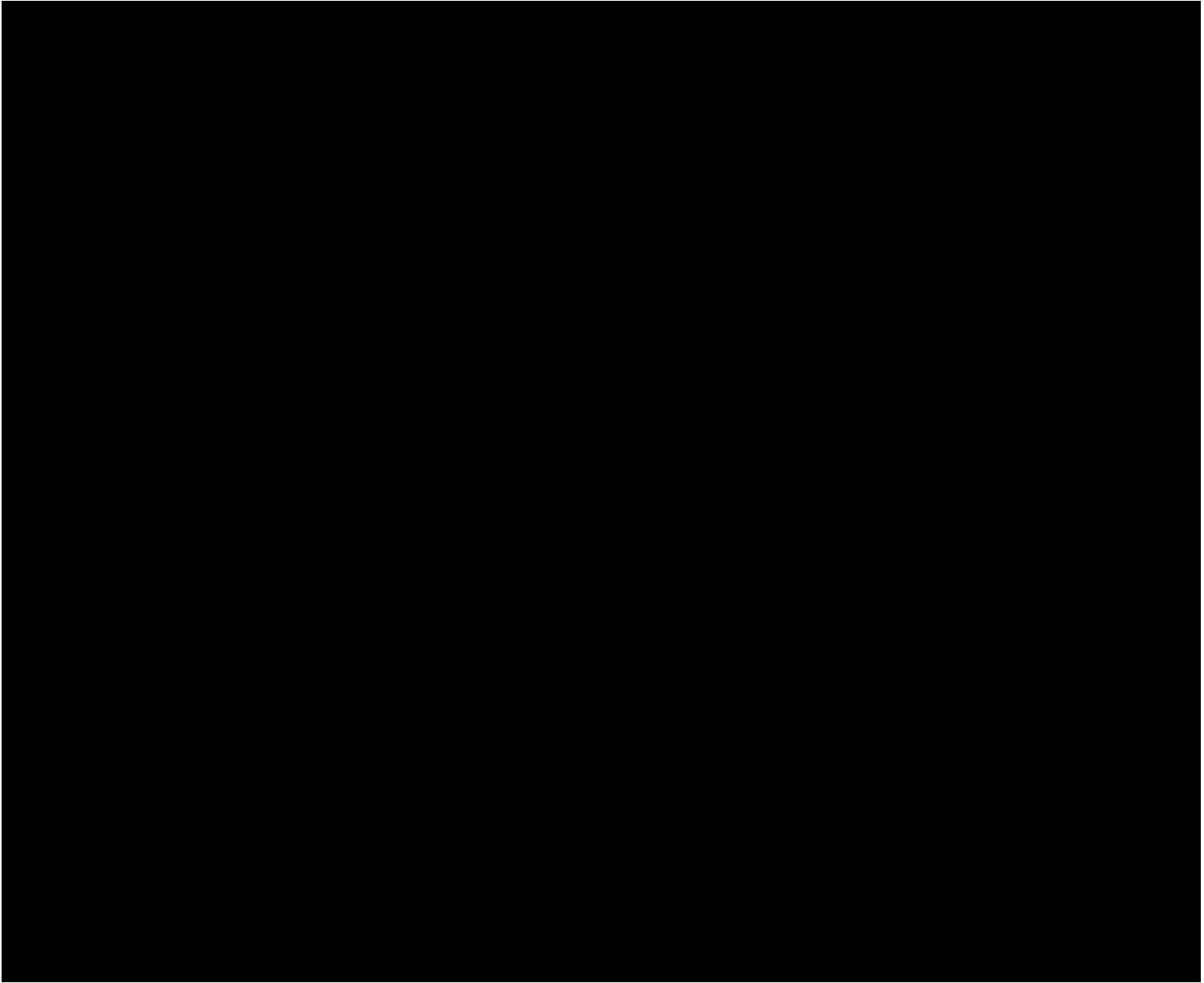
### GENERAL FUND ACCOUNT

#### Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04/01/2019	\$340,033.16	04/11/2019	\$338,038.70	04/22/2019	\$326,139.33
04/02/2019	\$339,308.29	04/12/2019	\$329,310.22	04/23/2019	\$325,599.33
04/03/2019	\$338,160.05	04/15/2019	\$327,407.59	04/24/2019	\$325,765.69
04/04/2019	\$337,275.09	04/16/2019	\$327,734.76	04/25/2019	\$325,784.51
04/08/2019	\$337,347.61	04/17/2019	\$329,504.46	04/26/2019	\$325,921.74
04/09/2019	\$333,959.61	04/18/2019	\$323,437.05	04/29/2019	\$326,043.38
04/10/2019	\$335,834.78	04/19/2019	\$327,269.55	04/30/2019	\$326,173.61









THIS PAGE LEFT INTENTIONALLY BLANK

## Atlanta Classical Academy

## 1270 Capital Fund (ACB), Period Ending 04/30/2019

## RECONCILIATION REPORT

Reconciled on: 05/10/2019

Reconciled by: Angela Hsu

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

## Summary

USD

Statement beginning balance.....	491,740.50
Checks and payments cleared (3).....	-3,489.50
Deposits and other credits cleared (9).....	26,166.80
Statement ending balance.....	<u>514,417.80</u>

Uncleared transactions as of 04/30/2019.....	3,971.37
Register balance as of 04/30/2019.....	518,389.17
Cleared transactions after 04/30/2019.....	0.00
Uncleared transactions after 04/30/2019.....	4,953.99
Register balance as of 05/10/2019.....	523,343.16

## Details

## Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2019	Bill Payment			-2,388.00
04/12/2019	Expense			-490.00
04/16/2019	Journal	PR-04-16-2019-001		-611.50
<b>Total</b>				<b>-3,489.50</b>

## Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/11/2019	Deposit			99.29
04/16/2019	Deposit			9,709.70
04/19/2019	Deposit			96.80
04/19/2019	Deposit			5,000.00
04/19/2019	Deposit			5,000.00
04/19/2019	Deposit			5,000.00
04/24/2019	Deposit			114.66
04/26/2019	Deposit			992.84
04/30/2019	Deposit			153.51
<b>Total</b>				<b>26,166.80</b>

## Additional Information

## Uncleared checks and payments as of 04/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2018	Expense	S6V4oQTSRnZowLcd3wXs9		-118.92
<b>Total</b>				<b>-118.92</b>

## Uncleared deposits and other credits as of 04/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2018	Sales Receipt	S6V4oQTSRnZowLcd3wXs9		4,090.29
04/12/2019	Expense			0.00
<b>Total</b>				<b>4,090.29</b>

## Uncleared deposits and other credits after 04/30/2019

5/17/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2019	Deposit			99.29
05/02/2019	Deposit			4,854.70
Total				4,953.99





# Atlantic Capital

P.O. Box 11247  
Chattanooga, TN 37401

RETURN SERVICE REQUESTED

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

## Statement Ending 04/30/2019

NORTHSIDE EDUCATION INC

Page 1 of 4

Customer Number [REDACTED]

### Managing Your Accounts

-  Customer Service (855) 693 - 7422
-  Mailing Address Atlantic Capital Bank, NA  
P.O. Box 11247  
Chattanooga, TN 37401
-  Online Banking [www.atlanticcapitalbank.com](http://www.atlanticcapitalbank.com)

## Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED	[REDACTED]	\$514,417.80

## NON PROFIT INT-ANALYZED-[REDACTED] CAPITAL FUND ACCOUNT

### Account Summary

Date	Description	Amount
03/30/2019	Beginning Balance	\$491,740.50
	9 Credit(s) This Period	\$26,166.80
	2 Debit(s) This Period	\$3,489.50
04/30/2019	Ending Balance	\$514,417.80

### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	32
Interest Earned	\$153.51
Interest Paid This Period	\$153.51
Interest Paid Year-to-Date	\$422.72
Average Ledger Balance	\$500,200.03

### Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2019	Beginning Balance			\$491,740.50
04/11/2019	STRIPE TRANSFER ST-N8S6Z1L6G7V3		\$99.29	\$491,839.79
04/12/2019	BLOOMERANG 3172968100 M41287913422	\$2,878.00		\$488,961.79
04/16/2019	STRIPE TRANSFER ST-H9M7L2F0J2K0		\$9,709.70	\$498,671.49
04/16/2019	Payables Bill.com Rottweiler Systems, Inc. Bill.com 016EEIKCX114X6A In	\$611.50		\$498,059.99
04/19/2019	STRIPE TRANSFER ST-W6Z5P6B6Y6T6		\$96.80	\$498,156.79
04/19/2019	BANK OF AMERICA BOAMATCHES 540409		\$5,000.00	\$503,156.79
04/19/2019	REMOTE DEPOSIT		\$5,000.00	\$508,156.79
04/19/2019	REMOTE DEPOSIT		\$5,000.00	\$513,156.79
04/24/2019	BENEVITY FUND DONATION C1MAY9UZYK		\$114.66	\$513,271.45
04/26/2019	STRIPE TRANSFER ST-U7H0M2W1C4J1		\$992.84	\$514,264.29
04/30/2019	INTEREST		\$153.51	\$514,417.80
04/30/2019	Ending Balance			\$514,417.80

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/11/2019	\$491,839.79	04/19/2019	\$513,156.79	04/30/2019	\$514,417.80
04/12/2019	\$488,961.79	04/24/2019	\$513,271.45		
04/16/2019	\$498,059.99	04/26/2019	\$514,264.29		









THIS PAGE LEFT INTENTIONALLY BLANK

Atlanta Classical Academy

1225 Reserve (ACB), Period Ending 04/30/2019

RECONCILIATION REPORT

Reconciled on: 05/10/2019

Reconciled by: Angela Hsu

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

Summary

USD

Statement beginning balance.....	752,509.27
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	230.94
Statement ending balance.....	<u>752,740.21</u>

Register balance as of 04/30/2019.....752,740.21

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2019	Deposit			230.94
Total				230.94



# Atlantic Capital

P.O. Box 11247  
Chattanooga, TN 37401

RETURN SERVICE REQUESTED

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

## Statement Ending 04/30/2019

NORTHSIDE EDUCATION INC

Page 1 of 2

Customer Number [REDACTED]

### Managing Your Accounts



Customer Service (855) 693 - 7422



Mailing Address Atlantic Capital Bank, NA  
P.O. Box 11247  
Chattanooga, TN 37401



Online Banking [www.atlanticcapitalbank.com](http://www.atlanticcapitalbank.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
PREMIER COMMERCIAL MMA	[REDACTED]	\$752,740.21

### PREMIER COMMERCIAL MMA-[REDACTED]

#### Account Summary

Date	Description	Amount
03/30/2019	Beginning Balance	\$752,509.27
	1 Credit(s) This Period	\$230.94
	0 Debit(s) This Period	\$0.00
04/30/2019	Ending Balance	\$752,740.21

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	32
Interest Earned	\$230.94
Interest Paid This Period	\$230.94
Interest Paid Year-to-Date	\$865.66
Average Ledger Balance	\$752,509.27

#### Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2019	Beginning Balance			\$752,509.27
04/30/2019	INTEREST		\$230.94	\$752,740.21
04/30/2019	Ending Balance			\$752,740.21

#### Daily Balances

Date	Amount
04/30/2019	\$752,740.21







**April 2019 Statement**

Open Date: 03/29/2019 Closing Date: 04/26/2019

Account: [REDACTED]



**Visa® Community Card**  
NORTHSIDE EDUCATION I [REDACTED]


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


<b>New Balance</b>	<b>\$7,378.19</b>
<b>Minimum Payment Due</b>	<b>\$3,690.00</b>
<b>Payment Due Date</b>	<b>05/24/2019</b>


<b>Reward Points</b>	
Earned This Statement	12,080
Reward Center Balance	141,546
as of 04/25/2019	
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$4,174.96
Payments	-	\$8,908.92 <sup>CR</sup>
Other Credits	-	\$120.47 <sup>CR</sup>
Purchases	+	\$12,199.84
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$32.78
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$7,378.19</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$3,690.00</b>
Credit Line		\$10,000.00
Available Credit		\$2,621.81
Days in Billing Period		29

**Payment Options:**

 Mail payment coupon with a check

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

000001638 01 SP 000638055500297 E

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



<b>Account Number</b>	[REDACTED]
<b>Payment Due Date</b>	5/24/2019
<b>New Balance</b>	\$7,378.19
<b>Minimum Payment Due</b>	\$3,690.00

**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**

<b>Rewards Center Activity as of 04/25/2019</b>	
Rewards Center Activity*	0
Rewards Center Balance	141,546

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

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	12,080	35,924
<b>Total Earned</b>	<b>12,080</b>	<b>35,924</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.

<b>Transactions</b>	RICHTER, JAMES KEVIN	<b>Credit Limit \$10000</b>
---------------------	----------------------	-----------------------------

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
03/29	03/28	0285	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	\$45.00	_____
04/02	04/02	5812	SQ *SQUARE PAID SERVIC square.com CA	\$5.00	_____
04/03	04/02	9086	DIGIUM CLOUD SERVICES 256-4286000 AL	\$94.10	_____
04/04	04/02	0687	DELTA AIR0062365719600 DELTA.COM CA HAUPRICH/HALEY 04/08/19 ATLANTA TO DETROIT MTRO	\$443.30	_____
04/04	04/03	2764	SPIRIT AI4870202847974 800-7727117 FL HAUPRICH/HALEY 04/07/19 DETROIT MTRO TO ATLANTA	\$313.29	_____
04/04	04/03	1090	Amazon web services aws.amazon.co WA	\$0.61	_____
04/04	04/03	9381	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
04/05	04/04	0189	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
04/08	04/06	9233	Sprint *Wireless 855-881-4666 KS	\$16.90	_____
04/11	04/10	2461	THE UPS STORE #1909 ATLANTA GA	\$40.34	_____
04/11	04/10	1081	BOLCHAZY-CARDUCCI PUBL 847-526-4344 IL	\$15.00	_____
04/15	04/14	8048	BACKUPIFY 800-571-4984 CT	\$436.80	_____
04/15	04/14	5774	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
04/15	04/14	0601	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____

Continued on Next Page

<b>Transactions</b>		RICHTER,JAMES KEVIN		Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/17	04/16	5879	ROTTWEILER SYSTEMS INC 770-5295678 GA	\$34.95	_____
			<b>Total for Account</b> [REDACTED]	<b>\$1,565.25</b>	

<b>Transactions</b>		NEITZEL,MICHAEL		Credit Limit	\$3000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
04/01	03/30	4305	THE HOME DEPOT #0115 DORAVILLE GA	\$17.47	_____
04/04	04/02	2692	THE HOME DEPOT #0115 DORAVILLE GA	\$116.06	_____
04/12	04/10	1685	THE HOME DEPOT #0134 CUMMING GA	\$16.42	_____
04/15	04/12	7614	SHERADEN LIGHTING 718-259-6480 NY	\$234.55	_____
04/25	04/25	5998	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$47.86	_____
			<b>Total for Account</b> [REDACTED]	<b>\$432.36</b>	

<b>Transactions</b>		KIRBY,MATTHEW T		Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
04/08	04/05	6260	S.O.S. CORP GATEWAY 404-652-2887 GA	\$55.00	_____
			<b>Total for Account</b> [REDACTED]	<b>\$55.00</b>	

<b>Transactions</b>		MURPHY,JAMI		Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
03/29	03/27	8792	2COCOM*APPROVALMAX.COM 888-2471614 GA	\$39.00	_____
04/03	04/01	8448	PIANOWORKS 770-623-0683 GA	\$40.00	_____
04/09	04/09	3259	CDI COMPUTERS DEALERS 905-946-1119 ON	\$1,639.20	_____
04/17	04/17	7395	INTUIT *QB ONLINE 800-286-6800 CA	\$60.00	_____
04/19	04/18	0061	LIVEPLAN 800-229-7526 OR	\$139.95	_____
04/23	04/22	7188	HELLO* HELLOFAX HTTPSWWW.HELL CA	\$9.99	_____
04/24	04/22	1363	BILL.COM, INC. 650-3533301 CA	\$404.05	_____
			<b>Total for Account</b> [REDACTED]	<b>\$2,332.19</b>	

<b>Transactions</b>		KNOWLES,CHRISTOPHER		Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
03/29	03/28	2087	GOLDBERGS BAGEL CO & D ATLANTA GA	\$50.62	_____



April 2019 Statement 03/29/2019 - 04/26/2019  
 NORTHSIDE EDUCATION I (CPN 001732409)

Page 4 of 6

Cardmember Service ☎ 1-866-552-8855



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/01	03/29	3296	HYATT HOUSE ATLANTA 770-5412960 GA	\$166.46	_____
04/01	03/29	5574	OTC BRANDS, INC. 800-2280475 NE	\$49.12	_____
04/01	03/28	2282	HOUSTON'S(404)351-2442 ATLANTA GA	\$60.00	_____
04/01	03/29	2573	GOLDBERGS BAGEL CO & D ATLANTA GA	\$41.00	_____
04/05	04/04	6105	HOBBY LOBBY ECOMM 405-745-1100 OK	\$409.59	_____
04/19	04/18	1034	GLAMAZON LA LOS ANGELES CA	\$4,925.00	_____
<b>Total for Account</b> [REDACTED]				<b>\$5,701.79</b>	

**Transactions** REED,IMMANUEL **Credit Limit \$1500**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
04/23	04/22	4522	ACT*ATLParks&Rec 404-8176788 TX MERCHANDISE/SERVICE RETURN	\$100.00CR	_____
<b>Purchases and Other Debits</b>					
04/03	04/01	0070	STEEL CANYON GOLF CLUB 770-3900424 GA	\$633.61	_____
04/10	04/09	1214	CHEVRON 0043014 ATLANTA GA	\$60.62	_____
04/10	04/09	1230	CHEVRON 0043014 ATLANTA GA	\$76.30	_____
04/10	04/09	1255	CHEVRON 0043014 ATLANTA GA	\$78.59	_____
04/15	04/13	9277	MURPHY6887ATWALMART EAST ELLIJAY GA	\$45.30	_____
04/16	04/15	4384	CHEVRON 0043014 ATLANTA GA	\$50.45	_____
04/16	04/15	4541	CHEVRON 0043014 ATLANTA GA	\$77.60	_____
04/17	04/15	2156	DOMINO'S 5702 770-777-2217 GA	\$137.36	_____
04/18	04/16	9574	J C MART # 4 MADISON GA	\$37.10	_____
04/18	04/17	9071	SQ *BOUNCE BOUNCE P COLLEGE PARK GA	\$407.00	_____
04/19	04/17	8701	SHELL OIL 57527507404 ATLANTA GA	\$36.05	_____
<b>Total for Account</b> [REDACTED]				<b>\$1,539.98</b>	

**Transactions** GREER,JAMAAL **Credit Limit \$2000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
04/10	04/08	8851	CHICK-FIL-A #00931 ATLANTA GA	\$24.64	_____
04/17	04/16	1159	A&S CAFE MILLEDGEVILLE GA	\$11.12	_____
<b>Total for Account</b> [REDACTED]				<b>\$35.76</b>	



Transactions		CENZALLI, MARY ELLEN				Credit Limit	\$1500
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
<b>Other Credits</b>							
04/12	04/10	6494	OFFICE DEPOT #1214	BUFORD GA	\$12.31	CR	
			MERCHANDISE/SERVICE RETURN				
04/18	04/17	6508	PUBLIX #720	ATLANTA GA	\$8.16	CR	
			MERCHANDISE/SERVICE RETURN				
<b>Purchases and Other Debits</b>							
04/01	03/29	8418	OFFICE DEPOT #2538	800-463-3768 GA	\$54.41		
04/01	03/29	5739	PAPERLESS POST	HTTPWWW.PAPE NY	\$30.00		
04/02	04/01	3574	PAYPAL *CLAIRIFICAT	402-935-7733 CA	\$50.00		
04/04	04/02	3870	OFFICE DEPOT #1214	800-463-3768 GA	\$12.31		
04/09	04/07	7369	OFFICE DEPOT #2538	ATLANTA GA	\$19.00		
04/11	04/10	4773	CVS/PHARMACY #04665	ATLANTA GA	\$26.07		
04/12	04/11	1565	WHOLEFDS SDY 10136	ATLANTA GA	\$8.07		
04/17	04/16	0194	COSTCO WHSE #0631	ATLANTA GA	\$98.58		
04/18	04/16	8701	SMYRNA WORLD OF BEVERA	SMYRNA GA	\$93.21		
04/18	04/17	6438	PUBLIX #720	ATLANTA GA	\$30.45		
04/18	04/17	9801	KROGER #207	ATLANTA GA	\$15.41		
<b>Total for Account</b>					<b>\$417.04</b>		

Transactions		BILLING ACCOUNT ACTIVITY				
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
<b>Payments and Other Credits</b>						
04/11	04/11	ET	PAYMENT THANK YOU		\$8,908.92	CR
<b>Fees</b>						
04/09	04/09	3259	FRGN TRANS FEE-CDI COMPUTERS DEALERS 90		\$32.78	
<b>TOTAL FEES FOR THIS PERIOD</b>					<b>\$32.78</b>	
<b>Total for Account</b>					<b>\$8,876.14</b>	CR

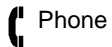
<b>2019 Totals Year-to-Date</b>	
Total Fees Charged in 2019	\$68.56
Total Interest Charged in 2019	\$67.46


**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	\$7,378.19	\$0.00	YES	\$0.00	16.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	26.24%	

**Contact Us**

**Phone**

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

**Questions**

 Cardmember Service  
 P.O. Box 6353  
 Fargo, ND 58125-6353

**Mail payment coupon with a check**

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

**Online**
[myaccountaccess.com](http://myaccountaccess.com)

Atlanta Classical Academy

FY19 Amended Budget (Proposed)  
July 2018 - June 2019

	Charter School Fund	General Fund	Capital Fund	Total
Revenue				
Contributions		\$ 215,918	\$ 513,000	\$ 728,918
Local Funding	\$ 7,623,753			\$ 7,623,753
Miscellaneous Revenue	\$ 6,557	\$ 238,407	\$ 558	\$ 245,522
<b>Total Revenue</b>	<b>\$ 7,630,310</b>	<b>\$ 454,325</b>	<b>\$ 513,558</b>	<b>\$ 8,598,193</b>
Gross Profit	\$ 7,630,310	\$ 454,325	\$ 513,558	\$ 8,598,193
Expenditures				
Development		\$ 4,457		\$ 4,457
Educational Media Services	\$ (569)			\$ (569)
Food Service Operation	\$ 60,955			\$ 60,955
Instruction	\$ 3,852,144	\$ 85,971		\$ 3,938,115
Maintenance and Operation of Plant	\$ 728,828	\$ 2,793	\$ 612	\$ 732,233
Professional Development	\$ 65,195	\$ 3,305		\$ 68,500
Pupil Services	\$ 40,000	\$ 284,279		\$ 324,279
School Administration	\$ 1,396,498	\$ 49,925	\$ 50	\$ 1,446,473
Student Transportation Services	\$ 120,511			\$ 120,511
Support Services - Business	\$ 58,596			\$ 58,596
<b>Total Expenditures</b>	<b>\$ 6,322,159</b>	<b>\$ 430,730</b>	<b>\$ 662</b>	<b>\$ 6,753,550</b>
Net Operating Revenue	\$ 1,308,151	\$ 23,595	\$ 512,896	\$ 1,844,643
Other Expenditures				
Reconciliation Discrepancies	\$ (170)			\$ (170)
Capital Outlays	\$ 25,210		\$ 400,000	\$ 425,210
Debt Service	\$ 539,073			\$ 539,073
<b>Total Other Expenditures</b>	<b>\$ 564,113</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 964,113</b>
Net Other Revenue	\$ (564,113)	\$ -	\$ (400,000)	\$ (964,113)
<b>Net Revenue</b>	<b>\$ 744,038</b>	<b>\$ 23,595</b>	<b>\$ 112,896</b>	<b>\$ 880,530</b>

6% Contingency Reserve	\$ 457,425			
<b>Fund Balance After Contingency</b>	<b>\$ 286,613</b>	<b>\$ 23,595</b>	<b>\$ 112,896</b>	<b>\$ 423,105</b>
Occupancy Costs & Facilities (includes portion of HVAC renovation)				19.73%
Days of Cash on Hand				160

Atlanta Classical Academy

FY19 Board Approved Budget  
July 2018 - June 2019

	Charter School Fund	General Fund	Capital Fund	Total
Revenue				
Contributions		\$ 225,500	\$ 795,789	\$ 1,021,289
Local Funding	\$ 7,356,021			\$ 7,356,021
Miscellaneous Revenue	\$ 40,540	\$ 73,080		\$ 113,620
<b>Total Revenue</b>	<b>\$ 7,396,561</b>	<b>\$ 298,580</b>	<b>\$ 795,789</b>	<b>\$ 8,490,930</b>
Gross Profit	\$ 7,396,561	\$ 298,580	\$ 795,789	\$ 8,490,930
Expenditures				
Development		\$ 15,000		\$ 15,000
Educational Media Services	\$ 30,000			\$ 30,000
Food Service Operation	\$ 40,000			\$ 40,000
Instruction	\$ 4,131,812	\$ 79,080		\$ 4,210,892
Maintenance and Operation of Plant	\$ 652,013			\$ 652,013
Professional Development	\$ 108,250	\$ 7,600		\$ 115,850
Pupil Services	\$ 148,400	\$ 141,500		\$ 289,900
School Administration	\$ 1,397,291	\$ 55,400		\$ 1,452,691
Student Transportation Services	\$ 62,000			\$ 62,000
Support Services - Business	\$ 63,000			\$ 63,000
<b>Total Expenditures</b>	<b>\$ 6,632,766</b>	<b>\$ 298,580</b>	<b>\$ -</b>	<b>\$ 6,931,346</b>
Net Operating Revenue	\$ 763,795	\$ -	\$ 795,789	\$ 1,559,584
Other Expenditures				
Reconciliation Discrepancies				
Capital Outlays			\$ 795,789	\$ 795,789
Debt Service	\$ 296,336			\$ 296,336
<b>Total Other Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 795,789</b>	<b>\$ 795,789</b>
Net Other Revenue	\$ -	\$ -	\$ (795,789)	\$ (795,789)
<b>Net Revenue</b>	<b>\$ 763,795</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 763,795</b>

Atlanta Classical Academy

FY19 Proposed Budget Changes  
July 2018 - June 2019

% Change	\$ Change	% Change	\$ Change	% Change	\$ Change	% Change	\$ Change	Notes
Charter School Fund	General Fund	Capital Fund	Total	Charter School Fund	General Fund	Capital Fund	Total	
	\$ -		\$ (282,371)		\$ (9,582)		\$ (282,789)	Amended budget reflects actual and expected receipts in fiscal year.
4%	\$ 267,732		\$ 267,732		\$ -		\$ 267,732	Increased funding from APS started Dec. 2018
-84%	\$ (33,983)		\$ 165,327		\$ 558		\$ 131,902	Revenue increased due to increased inflows from Fine Arts, Athletics, Field Trips, Clubs and bank interest
3%	\$ 233,749		\$ 155,745		\$ (282,231)		\$ 107,263	
3%	\$ 233,749		\$ 155,745		\$ (282,231)		\$ 107,263	Donation of \$125,000 expected in June for HVAC
	\$ -		\$ -		\$ -		\$ -	
	\$ -		\$ (10,543)		\$ -		\$ (10,543)	
-102%	\$ (30,569)		\$ -		\$ -		\$ (30,569)	Nothing was spend on this category in FY19; ACA also received a refund for this category from a purchase made in FY18
52%	\$ 20,955		\$ -		\$ -		\$ 20,955	Food service over budget.
								Amendment includes \$20,000 in summer curriculum planning stipends; faculty bonuses; actual personnel and curricular spending.
-7%	\$ (279,668)		\$ 6,891		\$ -		\$ (272,777)	
12%	\$ 76,815		\$ 2,793		\$ 612		\$ 80,220	Mortgage interest under budgeted.
								Includes loan for teacher graduate school program
-40%	\$ (43,055)		\$ (4,295)		\$ -		\$ (47,350)	
-73%	\$ (108,400)		\$ 142,779		\$ -		\$ 34,379	Pupil services is over budget due to increased Athletics expenditures \$6,000 for Principal discretionary funds pertaining to employee recognition, staff bonuses.
0%	\$ (793)		\$ (5,475)		\$ 50		\$ (6,218)	
94%	\$ 58,511		\$ -		\$ -		\$ 58,511	An additional school bus was added
-7%	\$ (4,404)		\$ -		\$ -		\$ (4,404)	
-5%	\$ (310,607)		\$ 132,150		\$ 662		\$ (177,796)	
71%	\$ 544,356		\$ 23,595		\$ (282,893)		\$ 285,059	
	\$ 25,210		\$ -		\$ (395,789)		\$ (370,579)	Half of HVAC expenditures will hit FY20
82%	\$ 242,737		\$ -		\$ -		\$ 242,737	
	\$ 564,113		\$ -		\$ (395,789)		\$ 168,324	
	\$ (564,113)		\$ -		\$ 395,789		\$ (168,324)	
-3%	\$ (19,757)		\$ 23,595		\$ 112,896		\$ 116,735	

**Atlanta Classical Academy**  
**Statement of Cash Flows Projection**  
July 1, 2018 - September 30, 2019

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Total	Notes
<b>OPERATING ACTIVITIES</b>																	
Net Revenue	(\$355,673)	\$304,337	\$238,160	\$172,331	\$258,925	\$220,711	\$330,172	\$372,689	\$259,318	\$172,875	\$51,621	(\$360,483)	(\$670,718.03)	\$94,608.75	\$120,566	\$1,209,440	Includes May employee bonuses, increased May local revenue
Adjustments to reconcile Net Revenue to Net Cash provided by operations:																	\$0
1200 Accounts Receivable:Accounts Receivable	\$170	(\$2,113)	(\$21,534)	\$5,937	(\$8,609)	\$8,137	(\$9,778)	(\$13,778)	\$24,661	\$11,387							(\$5,520)
1201 Other Receivables	\$0		\$0	\$373	\$595												\$968
1800 Other Current Assets:OTHER CURRENT ASSETS	\$0																\$0
1801 Other Current Assets:OTHER CURRENT ASSETS:Uncategorized Asset	(\$4,893)								(\$6,338)								(\$11,231)
1510 Accumulated Depreciation:Accumulated Depreciation	\$0		\$0														\$0
2002 Accounts Payable:Construction Contracts Payable	(\$74,093)																(\$74,093)
Accounts Payable		\$159	\$195	\$25,299	(\$15,700)	(\$477)		\$1,304	\$7,196	\$50,670							\$68,646
Accounts Payable:2001 Accounts Payable	(\$23,809)	(\$159,585)	(\$7,660)	(\$71,839)	\$33,305	(\$20,180)	\$27,520	\$961	\$7,290	(\$6,696)							(\$220,692)
2100 Credit Card	(\$18)	(\$2,759)	\$25,649	(\$13,527)	\$8,366	(\$1,822)	(\$1,021)		(\$2,836)	(\$3,960)			(\$2,000)				\$6,073
2131.1 2131 Line of Credit:Amazon	\$5,461	(\$4,781)	(\$1,885)	\$637	(\$876)	\$773	\$1,984	\$291	(\$427)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,178
2131.2 2131 Line of Credit:Lowe's										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1850 Reimbursements Payable		(\$9,269)	(\$2,322)	\$0	\$0	\$0	\$0										(\$11,592)
2105 Garnishment			(\$401)	\$373	\$0	\$0	\$0	\$0	\$0	\$2							(\$26)
2112 Accrued Interest Payable	\$0		\$0														\$0
2115 Accrued Expenditures	\$155	\$5,020	\$45,482	(\$11,723)													\$38,934
2150 Prepaid Expenditures Payable				(\$48,893)	(\$34,879)	\$1,401	(\$1,573)	\$0									(\$83,944)
2202 ACB Loan - Current Portion	\$0		\$0														\$0
2206 Modular Loan - Current portion	\$0		\$0														\$0
2250 Payroll Liabilities	\$0	(\$4,165)	(\$2,389)	(\$17,336)	\$2,745	\$0	(\$264)	(\$5,761)	\$3,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$24,140)
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	(\$97,027)	(\$177,492)	\$35,134	(\$130,699)	(\$15,053)	(\$12,168)	\$16,868	(\$16,982)	\$32,578	\$51,401	\$0	(\$2,000)	\$0	\$0	\$0	\$0	(\$315,440)
Net cash provided by operating activities	(\$452,700)	\$126,845	\$273,294	\$41,633	\$243,872	\$208,543	\$347,040	\$355,707	\$291,896	\$224,276	\$51,621	(\$362,483)	(\$670,718)	\$94,609	\$120,566	\$894,000	
<b>INVESTING ACTIVITIES</b>																	
1301 Capital Assets:Land	\$0		\$0														\$0
1302 Capital Assets:Land Improvements	(\$375)		(\$1,956)	(\$130)	(\$8,363)								(\$10,000)				(\$20,824)
1305 Capital Assets:Buildings	\$0	(\$16,212)	(\$378,210)														(\$394,422)
1306 Capital Assets:Building Improvements	(\$101,613)		\$0										(\$10,000)				(\$111,613)
1401 Capital Assets:Construction in Progress	\$60,756	(\$20,955)	\$325,612			(\$50,723)					(\$200,000)	(\$200,000)	(\$200,000)	(\$75,000)			(\$360,311)
Equipment, Furniture & Fixtures:1501 Purchased Furniture	(\$41,274)		(\$5,712)											(\$9,000)			(\$55,985)
Equipment, Furniture & Fixtures:1502 Equipment	\$0	(\$5,828)	(\$2,618)										(\$175,000)				(\$183,446)
Equipment, Furniture & Fixtures:1503 Computer Equipment	(\$88)	(\$12,232)	\$0		(\$316)				(\$5,312)								(\$17,948)
Equipment, Furniture & Fixtures:1504 Signage	\$0		\$0														\$0
Equipment, Furniture & Fixtures:1520 Equipment Under Capital Lease	\$0		\$0														\$0
Leasehold Improvements:1500 Leasehold Improvements	(\$2,063)	(\$2,448)															(\$4,511)
1900 Deferred Outflows of Resources - Pension	\$0		\$0														\$0
Net cash provided by investing activities	(\$84,657)	(\$57,675)	(\$62,884)	(\$130)	(\$8,679)	(\$50,723)	\$0	\$0	(\$5,312)	\$0	(\$200,000)	(\$200,000)	(\$395,000)	(\$84,000)	\$0	(\$1,149,060)	
<b>FINANCING ACTIVITIES</b>																	
2900 Net Pension Liability	\$0		\$0														\$0
2990 Deferred Inflows of Resources - Pension	\$0		\$0														\$0
Long Term Liabilities:2201 Notes Payable ACB	\$0		\$0														\$0
Long Term Liabilities:2205-Modular Loan	\$0		\$0														\$0
3000 Opening Balance Equity	\$0		\$0														\$0
3900 Retained Earnings	\$0		\$0														\$0
Net cash provided by financing activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net cash increase for period	(\$537,357)	\$69,170	\$210,410	\$41,503	\$235,193	\$157,820	\$347,040	\$355,707	\$286,584	\$224,276	(\$148,379)	(\$562,483)	(\$1,065,718)	\$10,609	\$120,566	(\$255,060)	
Beginning Cash & Cash Equivalents	\$2,850,428	\$2,313,071	\$2,382,241	\$2,592,651	\$2,634,154	\$2,869,347	\$3,027,167	\$3,374,207	\$3,729,914	\$4,016,498	\$4,240,774	\$4,092,395	\$3,529,912	\$2,464,194	\$2,474,803	\$2,474,803	
Ending Cash & Cash Equivalents	\$2,313,071	\$2,382,241	\$2,592,651	\$2,634,154	\$2,869,347	\$3,027,167	\$3,374,207	\$3,729,914	\$4,016,498	\$4,240,774	\$4,092,395	\$3,529,912	\$2,464,194	\$2,474,803	\$2,595,369	\$2,595,369	\$750,000 is restricted per bank loan covenant
Restricted Cash	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	
Unrestricted Cash on Hand	\$1,563,071	\$1,632,241	\$1,842,651	\$1,884,154	\$2,119,347	\$2,277,167	\$2,624,207	\$2,979,914	\$3,266,498	\$3,490,774	\$3,342,395	\$2,779,912	\$1,714,194	\$1,724,803	\$1,845,369	\$1,845,369	



Atlanta Classical Academy

FY20 Budget (Proposed)  
July 2019 - June 2020

	Charter School Fund	General Fund	Capital Fund	Total
<b>Revenue</b>				
Contributions		\$ 228,900	\$ 15,000	\$ 243,900
Local Funding	\$ 7,955,589			\$ 7,955,589
Miscellaneous Revenue	\$ 9,600	\$ 221,796		\$ 231,396
<b>Total Revenue</b>	<b>\$ 7,965,189</b>	<b>\$ 450,696</b>	<b>\$ 15,000</b>	<b>\$ 8,430,886</b>
<b>Gross Profit</b>	<b>\$ 7,965,189</b>	<b>\$ 450,696</b>	<b>\$ 15,000</b>	<b>\$ 8,430,886</b>
<b>Expenditures</b>				
Development		\$ 127,650	\$ 850	\$ 128,500
Educational Media Services	\$ 3,400			\$ 3,400
Food Service Operation	\$ 69,353			\$ 69,353
Instruction	\$ 4,516,738	\$ 117,535		\$ 4,634,273
Maintenance and Operation of Plant	\$ 382,410			\$ 382,410
Contingency	\$ 395,187			\$ 395,187
Professional Development	\$ 60,000			\$ 60,000
Pupil Services	\$ 33,984	\$ 236,300		\$ 270,284
School Administration	\$ 1,700,232			\$ 1,700,232
Student Transportation Services	\$ 127,269			\$ 127,269
Support Services - Business	\$ 61,632			\$ 61,632
<b>Total Expenditures</b>	<b>\$ 7,350,206</b>	<b>\$ 481,484</b>	<b>\$ 850</b>	<b>\$ 7,832,540</b>
<b>Net Operating Revenue</b>	<b>\$ 614,983</b>	<b>\$ (30,788)</b>	<b>\$ 14,150</b>	<b>\$ 598,345</b>
<b>Other Expenditures</b>				
Reconciliation Discrepancies				\$ -
Capital Outlays	\$ 30,000		\$ 450,000	\$ 480,000
Debt Service	\$ 565,400			\$ 565,400
<b>Total Other Expenditures</b>	<b>\$ 595,400</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 1,045,400</b>
<b>Net Other Revenue</b>	<b>\$ (595,400)</b>	<b>\$ -</b>	<b>\$ (450,000)</b>	<b>\$ (1,045,400)</b>
<b>Net Revenue</b>	<b>\$ 19,583</b>	<b>\$ (30,788)</b>	<b>\$ (435,850)</b>	<b>\$ (447,055)</b>

Occupancy & Facilities Costs (includes approx 1/2 of HVAC renovation):

16.94%

Atlanta Classical Academy

FY19 Amended Budget (Proposed)  
July 2018 - June 2019

	Charter School Fund	General Fund	Capital Fund	Total
<b>Revenue</b>				
Contributions		\$ 215,918	\$ 513,000	\$ 728,918
Local Funding	\$ 7,623,753			\$ 7,623,753
Miscellaneous Revenue	\$ 6,557	\$ 238,407	\$ 558	\$ 245,522
<b>Total Revenue</b>	<b>\$ 7,630,310</b>	<b>\$ 454,325</b>	<b>\$ 513,558</b>	<b>\$ 8,598,193</b>
<b>Gross Profit</b>	<b>\$ 7,630,310</b>	<b>\$ 454,325</b>	<b>\$ 513,558</b>	<b>\$ 8,598,193</b>
<b>Expenditures</b>				
Development		\$ 4,457		\$ 4,457
Educational Media Services	\$ (569)			\$ (569)
Food Service Operation	\$ 60,955			\$ 60,955
Instruction	\$ 3,852,144	\$ 85,971		\$ 3,938,115
Maintenance and Operation of Plant	\$ 728,828	\$ 2,793	\$ 612	\$ 732,233
Contingency	\$ 457,425			\$ 457,425
Professional Development	\$ 65,195	\$ 3,305		\$ 68,500
Pupil Services	\$ 40,000	\$ 284,279		\$ 324,279
School Administration	\$ 1,396,498	\$ 49,925	\$ 50	\$ 1,446,473
Student Transportation Services	\$ 120,511			\$ 120,511
Support Services - Business	\$ 58,596			\$ 58,596
<b>Total Expenditures</b>	<b>\$ 6,779,583</b>	<b>\$ 430,730</b>	<b>\$ 662</b>	<b>\$ 7,210,975</b>
<b>Net Operating Revenue</b>	<b>\$ 850,727</b>	<b>\$ 23,595</b>	<b>\$ 512,897</b>	<b>\$ 1,387,218</b>
<b>Other Expenditures</b>				
Reconciliation Discrepancies				\$ (170)
Capital Outlays	\$ 25,210		\$ 400,000	\$ 425,210
Debt Service	\$ 539,073			\$ 539,073
<b>Total Other Expenditures</b>	<b>\$ 564,113</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 964,113</b>
<b>Net Other Revenue</b>	<b>\$ (564,113)</b>	<b>\$ -</b>	<b>\$ (400,000)</b>	<b>\$ (964,113)</b>
<b>Net Revenue</b>	<b>\$ 286,614</b>	<b>\$ 23,595</b>	<b>\$ 112,897</b>	<b>\$ 423,105</b>

Atlanta Classical Academy

FY20 Proposed Budget Changes  
July 2018 - June 2019

	% Change	\$ Change	% Change	\$ Change	% Change	\$ Change	% Change	\$ Change
<b>Revenue</b>								
Contributions		\$ 12,982	-97%	\$ (498,000)	-66.54%	\$ (485,018)		
Local Funding	4%	\$ 331,836		\$ -	4.35%	\$ 331,836		
Miscellaneous Revenue	46%	\$ 3,043	-7%	\$ (16,611)	-100%	\$ (558)	-5.75%	\$ (14,126)
<b>Total Revenue</b>	<b>4%</b>	<b>\$ 334,879</b>	<b>-1%</b>	<b>\$ (3,629)</b>	<b>-97%</b>	<b>\$ (498,558)</b>	<b>-1.95%</b>	<b>\$ (167,307)</b>
<b>Gross Profit</b>	<b>4%</b>	<b>\$ 334,879</b>	<b>-1%</b>	<b>\$ (3,629)</b>	<b>-97%</b>	<b>\$ (498,558)</b>	<b>-1.95%</b>	<b>\$ (167,307)</b>
<b>Expenditures</b>								
Development		\$ -	2764%	\$ 123,193		\$ 850	2783.11%	\$ 124,043
Educational Media Services		\$ -		\$ -		\$ -		\$ -
Food Service Operation	-698%	\$ 3,969		\$ -		\$ -	-697.54%	\$ 3,969
Instruction	14%	\$ 8,398		\$ -		\$ -	13.78%	\$ 8,398
Maintenance and Operation of Plant	17%	\$ 664,594	37%	\$ 31,564		\$ -	17.68%	\$ 696,158
Contingency	-49%	\$ (346,418)	-100%	\$ (2,793)	-100%	\$ (612)	-47.77%	\$ (349,822)
Professional Development	-14%	\$ (62,238)		\$ -		\$ -	-100.00%	\$ (457,425)
Pupil Services	-8%	\$ (5,195)	-100%	\$ (3,305)		\$ -	-12.41%	\$ (8,500)
School Administration	-15%	\$ (6,016)	-17%	\$ (47,979)		\$ -	-16.65%	\$ (53,995)
Student Transportation Services	22%	\$ 303,734	-100%	\$ (49,925)	-100%	\$ (50)	17.54%	\$ 253,759
Support Services - Business	6%	\$ 6,758		\$ -		\$ -	5.61%	\$ 6,758
<b>Total Expenditures</b>	<b>8%</b>	<b>\$ 570,623</b>	<b>12%</b>	<b>\$ 50,754</b>	<b>28%</b>	<b>\$ 189</b>	<b>8.62%</b>	<b>\$ 621,565</b>
<b>Net Operating Revenue</b>	<b>-28%</b>	<b>\$ (235,743)</b>	<b>-230%</b>	<b>\$ (54,383)</b>	<b>-97%</b>	<b>\$ (498,747)</b>	<b>-56.87%</b>	<b>\$ (788,873)</b>
<b>Other Expenditures</b>								
Reconciliation Discrepancies		\$ -		\$ -		\$ -		\$ -
Capital Outlays	-100%	\$ 170		\$ -		\$ -	-100.00%	\$ 170
Debt Service	19%	\$ 4,790		\$ -	13%	\$ 50,000	12.89%	\$ 54,790
<b>Total Other Expenditures</b>	<b>5%</b>	<b>\$ 26,327</b>		<b>\$ -</b>		<b>\$ -</b>	<b>4.88%</b>	<b>\$ 26,327</b>
<b>Net Other Revenue</b>	<b>6%</b>	<b>\$ 31,287</b>		<b>\$ -</b>	<b>13%</b>	<b>\$ 50,000</b>	<b>8.43%</b>	<b>\$ 81,287</b>
<b>Net Revenue</b>	<b>-93%</b>	<b>\$ (267,030)</b>	<b>-230%</b>	<b>\$ (54,383)</b>	<b>-486%</b>	<b>\$ (548,747)</b>	<b>-205.66%</b>	<b>\$ (870,160)</b>

\$450k for HVAC Project