



Meeting Minutes: April 25, 2019

The regular monthly meeting of Northside Education Inc. dba Atlanta Classical Academy was held on April 25, 2019 at 4 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 4:05 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 March 21, 2019 regular meeting. The board unanimously approved an amended agenda of this meeting.

Community Comments. None.

Chairman's Report. School is in receipt, via GSCA, of the latest academic accountability framework that we anticipate will become part of our second charter agreement. Chairman will share the revised charter agreement as soon as possible.

BoardDocs (board document handling and presentation software) contract signed, implementation scheduled for May; hope to be online at the beginning of FY20.

Chairman delivered training on the following board policies: EL 2.a.1-9 (Treatment of Families, Students, and Prospective Families and Students), EL 2.m (Authorizer Relationship), GPP 4.f.1-6 (Board Member's Code of Conduct).

Chairman made public announcement re: board member selection process, and the detailed memo posted at <https://atlantaclassical.org/board/what-we-do/>.

Advancement Report. Advancement Director Ms. Cenzalli reported the FY19 activity in the Cavalier and Giants campaigns (attached). Announced creation of Advancement Advisory Committee; founding members to include Shannan Hill, Nancy Davis, Frost Osborne, and Cat McAfee.

Treasurer's Report.

Motion to receive the March 2019 financials, Treasurer's review to be completed as soon as possible.

Moved: Mr. Barry

Second: Mrs. McAfee

Decision: Unanimous approval

Treasurer to brief the board on Audit Committee Proceedings at May meeting.

Report on Community and Political Engagement. Mr. Santifer reported that he, Mrs. Tomko, and others are developing a plan for political engagement to be launched in FY20 school year.

Principal's Reports. The Principal reported National Latin Exam results (attached). Enrollment Coordinator presented report on FY19 enrollment and lottery process (attached). Discussed APS's Unified Lottery Proposal; no action required. Operations Director shared written report on HVAC replacement project via email from the principal (attached).

Motion to approve the purchase order for \$167,985 to acquire equipment related to the HVAC replacement project from Daikin Applied Georgia.

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

CONSENT AGENDA. None.

NEW BUSINESS. *The motion is to approve Atlanta Classical Academy's organizational values.*

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

Atlanta Classical Academy's Organizational Values

1. We esteem the tenets of classical, liberal-arts education;
2. We are kind, humble, and attentive;
3. We demand excellence from ourselves and from our students; we value quiet professionalism and competence;
4. We are intellectually curious and coachable, and we seek constantly to learn and improve;
5. We embody the school virtues: courage, courtesy, honesty, perseverance, self-government, service.

The Board discussed the Strategic Plan refresh document.

The Board set a special meeting date/time of May 6, 2019 at 4 p.m. in room H201 to discuss the FY19 budget amendment, month-to-month cash flow projection through September 2019, and the FY20 budget.

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: Mrs. McAfee
Decision: Unanimous approval*

At approximately 7:45 p.m., the board recessed. At 7:55 the board convened in executive session. At 8:35 p.m. the Chair reconvened the regular meeting.

The motion is to investigate the possibility of modifying the bylaws to allow for a third, 3-year term, upon the unanimous approval of the board.

*Motion: Mr. Barry
Second: Ms. Evans
Vote: Unanimous approval*

At 8:40 p.m., the Chair adjourned the meeting.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Matthew Kirby".

Mr. Matthew Kirby, Chairman



Assessment Calendar | Spring 2019 (Updated 4.17.2019)

Lower School (Grades K-6)

May 1-2	Georgia Milestones EOG - English Language Arts Grades 3 and 5
May 6-7	Georgia Milestones EOG - Mathematics Grades 3 and 5
May 9	Georgia Milestones EOG - Science Grade 5
May 9-10	Georgia Milestones EOG - English Language Arts Grades 4 and 6
May 10	Georgia Milestones EOG - Social Studies Grade 5
May 13-14	Georgia Milestones EOG - Mathematics Grades 4 and 6

Middle School (Grades 7-8)

April 29-30	Georgia Milestones EOC - Algebra I Students enrolled in Algebra I
May 1-2	Georgia Milestones EOG - English Language Arts Grades 7- 8
May 6-7	Georgia Milestones EOG - Mathematics Grades 7- 8
May 6-7	Georgia Milestones EOC - Geometry Students enrolled in Geometry
May 9	Georgia Milestones EOG - Science Grade 8
May 10	Georgia Milestones EOG - Social Studies Grade 8
May 13	Georgia Milestones EOG - Science Make-up for 8th Grade students enrolled in Geometry
May 20-24	End of Semester Finals - Semester 2

High School (Grades 9-12)

April 22-23	Georgia Milestones EOC - 9th Grade Literature Students enrolled in Classical Literature
April 24-25	Georgia Milestones EOC - American Literature Students enrolled in American Literature
April 26	Georgia Milestones EOC - Economics Students enrolled in Economics
April 29-30	Georgia Milestones EOC - Algebra I Students enrolled in Algebra I
May 1-2	Georgia Milestones EOC - Geometry Students enrolled in Geometry
May 7	Georgia Milestones EOC - Biology Students enrolled in Biology
May 7	Advanced Placement (AP) - Spanish Students enrolled in AP Spanish
May 9	Advanced Placement (AP) - Chemistry Students enrolled in AP Chemistry
May 10	Advanced Placement (AP) - Physics 2 Students enrolled in AP Physics 2
May 13	Advanced Placement (AP) - Biology Students enrolled in AP Biology
May 14	Advanced Placement (AP) - Calculus (Morning) Art History (Afternoon) Students enrolled in AP courses
May 16	Advanced Placement (AP) - Statistics Students enrolled in AP Statistics
May 17	Advanced Placement (AP) - Computer Science Latin Students enrolled in AP courses
May 20-24	End of Semester Finals - Semester 2

Please note that the dates listed are subject to change in the event there are changes to Atlanta Public School or Georgia Department of Education's published calendars or as determined by the College Board. Unforeseen closures of the district, such as for inclement weather, or other conflicts may also result in changes.

Current as of 4.17.2019



Matthew Kirby <matthew.kirby@atlantaclassical.org>

HVAC Update

Knowles C <cknowles@atlantaclassical.org>
To: ACA Board <board@atlantaclassical.org>
Cc: "Richter, K" <krichter@atlantaclassical.org>

Thu, Apr 25, 2019 at 11:02 AM

ACA Board,

There is a chance that Mr. Richter will not be able to attend the full board meeting, so I wanted to pass this update along to you in writing prior to the meeting.

Mr. Knowles,

BLUF (Bottom Line Up Front)

Things are progressing well with the HVAC project. We have identified our contractor and our equipment provider and informed them of our intent to move forward with board approval. Attorneys from Atlanta Classical and Brandon construction are reviewing the proposed contract. Our permit drawings have been approved by the City of Atlanta. **Securing equipment with a purchase order is the most urgent critical path item. This task ought to be completed within the next few days in order to avoid compromising the project timeline.**

Construction Provider

- Contractors submitting bids were evaluated against a common rubric and the project team recommend proceeding with Brandon Construction.
- Our attorney has recommended a contract based on a standard AIA form. The attorney at Brandon Construction is reviewing the proposed edits.
- We are working with contractor to solidify proposed cost savings mentioned in previous updates.

Equipment

- The project team recommended moving forward with Daikin. Securing equipment with a purchase order is the most urgent critical path item.

Permitting

- The City of Atlanta has approved our drawings, and the permit is available to be pulled by our approved contractor.
- No fees were charged by the City due to our affiliation to Atlanta Public Schools.

Chris Knowles
Principal
Atlanta Classical Academy
p: 404.369.3500
e: cknowles@atlantaclassical.org

virtus . scientia . felicitas

*1 batch process email two or three times per day; if a matter needs immediate attention, please contact the front office (tkapoor@atlantaclassical.org or 404-369-3500).

Line	Policy Type	Heading	2017 Policy #	Policy	Policy Approved	MONITORING FREQUENCY	MONTH
6	Executive Limitation	Treatment of Families, Students & Prospective Families & Students	2.a	With respect to interactions with families and students (including prospective, exiting, and former families and students), the Principal shall not cause or allow operational conditions, procedures, communications or decisions that are unsafe, untimely, undignified, or unnecessarily intrusive.	8/27/2016	annually	Apr
7	Executive Limitation	Treatment of Families, Students & Prospective Families & Students	2.a.1	The Principal shall not: 1. Use methods of collecting, reviewing, transmitting, or storing student information that fail to protect against improper access to the data.	8/27/2016	annually	Apr
8	Executive Limitation	Treatment of Families, Students & Prospective Families & Students	2.a.2	The Principal shall not: 2. Fail to operate facilities with appropriate accessibility.	8/27/2016	annually	Apr
9	Executive Limitation	Treatment of Families, Students & Prospective Families & Students	2.a.3	The Principal shall not: 3. Fail to establish with families and prospective families a clear understanding of what may be expected and what may not be expected from the school's programs and student conduct requirements.	8/27/2016	annually	Apr
10	Executive Limitation	Treatment of Families, Students & Prospective Families & Students	2.a.4	The Principal shall not: 4. Fail to inform families and prospective families of this policy or to provide a way to be heard for persons who believe they have not been accorded a reasonable interpretation of their rights under this policy.	8/27/2016	annually	Apr
11	Executive Limitation	Treatment of Families, Students & Prospective Families & Students	2.a.5	The Principal shall not: 5. Cause or allow any staff member to "counsel out" prospective students as a means of circumventing statutory prohibitions pertaining to nonselective enrollment.	8/27/2016	annually	Apr
12	Executive Limitation	Treatment of Families, Students & Prospective Families & Students	2.a.6	The Principal shall not: 6. Fail to conduct an annual lottery in those grades which are oversubscribed.	8/27/2016	annually	Apr
15	Executive Limitation	Treatment of Families, Students & Prospective Families & Students	2.a.9	The Principal shall not fail to conduct enrollment marketing, lottery, and enrollment procedures that are legal, fair, transparent, and accessible to students and families within its attendance zone.	3/21/2019	2x per year	Dec+Apr
30	Executive Limitation	Financial Condition and Activities	2.d	With respect to the actual, ongoing financial conditions and activities, the Principal may not cause or allow the development of financial jeopardy or material deviation of actual expenditures from board priorities established in its Ends policies.	12/15/2016	quarterly	Aug+Oct+Jan+Apr
75	Executive Limitation	Authorizer Relationship	2.m	The Principal shall not fail to meet other objectives enumerated in the Charter Agreement.	5/17/2018	annually	Apr
117	Governance Process	Board Member's Code of Conduct	4.f	The board commits itself and its members to ethical, businesslike, and lawful conduct, including proper use of authority and appropriate decorum when acting as board members.	8/27/2016	annually	Apr
118	Governance Process	Board Member's Code of Conduct	4.f.1	1. Members must demonstrate loyalty to the ownership, unconflicted by loyalties to staff, other organizations, or any personal interest such as board members with children in the school or spouses employed by the school.	8/27/2016	annually	Apr

Line	Policy Type	Heading	2017 Policy #	Policy	Policy Approved	MONITORING FREQUENCY	MONTH
119	Governance Process	Board Member's Code of Conduct	4.f.2	<p>2. Members must avoid conflict of interest with respect to their fiduciary responsibility.</p> <p>a. There will be no self-dealing or business by a member with the organization. Members will annually disclose their involvement with other organizations or with vendors and any associations that might be reasonably seen as representing a conflict of interest.</p> <p>b. When the board is to decide upon an issue about which a member has an unavoidable conflict of interest, that member shall withdraw without comment not only from the vote but also the discussion.</p> <p>c. Board members will not use their board position to obtain employment in the organization for themselves, family members, or close associates. A board member who applies for employment in ACA must first resign from the board.</p>	8/27/2016	annually	Apr
120	Governance Process	Board Member's Code of Conduct	4.f.3	<p>3. Board members may not attempt to exercise individual authority over the organization.</p> <p>a. Members' interaction with the Principal or with staff must recognize the lack of authority vested in individuals except when explicitly authorized by the board.</p> <p>b. Members' interaction with the public, the press, or other entities must recognize the same limitation and the inability of any board member to speak for the board except to repeat explicitly stated board decisions.</p> <p>c. Except for participation in board deliberation about whether the Principal has achieved any reasonable interpretation of board policy, members will not express individual judgments of performance of employees or the Principal.</p>	8/27/2016	annually	Apr
121	Governance Process	Board Member's Code of Conduct	4.f.4	<p>4. Members will respect the confidentiality appropriate to issues of a sensitive nature.</p>	8/27/2016	annually	Apr
122	Governance Process	Board Member's Code of Conduct	4.f.5	<p>5. Members will be properly prepared for board deliberation.</p>	8/27/2016	annually	Apr
123	Governance Process	Board Member's Code of Conduct	4.f.6	<p>6. Members will support the legitimacy and authority of the final determination of the board on any matter, without regard to the member's personal position on the issue.</p>	8/27/2016	annually	Apr



DASHBOARD
March 31, 2019

Upcoming Meetings & Events

Board Meeting	School Events
May 16	5/3 Dinner and a Movie
June 12	5/5 Lower School Performance
July 18	5/10 Upper School Awards & Senior Coffee House
	5/17 Baccalaureate Ceremony
	5/18 Graduation Ceremony

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	0
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
Total	50	35	86	67	12
FTE Students	486	537	592	624	667
Retention	89.7%	93.5%	85.5%	89.3%	98.2%
Attrition	10.3%	6.5%	14.5%	10.7%	1.8%

Student Services

	Due in 18/19	Completed	Next 30 days
SST referrals to SPED in progress	4	2	2
Annual IEP Reviews	40	30	7
3-year IEP Eligibilities Meetings:	14	8	1
Amendment		5	0
Initial Eligibilities	2	2	
Initial IEP	2	2	
Total		47	8
SST/RTI			
Tier 2 Meetings		121	12
Tier 3 Meetings		22	4
Total		143	16
Annual 504 Reviews	19	35	3
3-yr 504 Eligibility	3	3	0
New 504 Parent Request	4	4	0
Total		42	3
504s Closed out		1	

Enrollment & Lottery

ENROLLMENT - SINCE AUGUST 8, 2018						LOTTERY MARCH 12, 2019		
Grade	Enrolled	Withdrawals	Additions	Open Seats	Wait List (All)	Wait List (Siblings)	Applicants	Preference
K	55			0	193	0	246	23
1	56		1	0	75	1	74	1
2	56		1	0	78	4	78	4
3	54	1		0	72	7	70	7
4	54			0	79	7	79	7
5	54	2	1	0	79	7	77	7
6	55			0	102	9	100	9
7	54	1	1	0	47	2	45	2
8	54	2	2	0	50	4	50	5
9	47	7	5	7	57	3	54	3
10	40	4	5	14	21	0	24	2
11	47	3	1	8	0	0	13	4
12	34			20	0	0	0	0
660	20	17	49	49	853	44	910	74

378 Families
Data as of 3/31/2019

Attendance

Charter Metric:		Current Year		Number	%
Absent 15 days or more					
Required	Actual				
Year 1	10%	3-4 unexcused absences		75	11.4%
Year 2	8%	5+ unexcused absences		39	5.9%
Year 3	6%	6-14 total absences		173	26.2%
Year 4	5%	15+ total absences		13	2.0%

Data as of 3/8/2019

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	Goal	Received	Outstanding Pledges	To Be Raised
Cavalier	\$225,000	\$144,360	\$11,885	\$68,755
Giants HVAC	\$1,300,000	\$909,705	\$231,549	\$158,746
Total:	\$1,525,000	\$1,054,065	\$243,434	\$227,501
		Parent Participation		
Cavalier		69%		
Giants HVAC		35%		

as of 4/10/2019

Cavalier Fund (2018-2019)	1/17/2019	2/21/2019	3/15/2019	4/19/2019
Goal	225,000	225,000	225,000	225,000
Donations received	141,499	140,852	148,833	144,360
Pledges payable before 12/31/2019	-	7,240	6,885	11,885
Total committed	141,499	148,092	155,718	156,245
To be raised	83,501	76,908	69,282	68,755
Participation %		53.0%	61.0%	69.4%

On the Shoulders of Giants Capital Campaign	1/17/2019	2/21/2019	3/15/2019	4/19/2019
Goal	1,300,000	1,300,000	1,300,000	1,300,000
Donations received	731,146	775,000	807,361	910,805
Pledges payable before 12/31/2019	179,605	167,104	161,775	191,549
Total committed	910,751	942,104	969,136	1,102,354
Allowance for unfulfilled pledges				22,500
To be raised	389,249	357,896	330,864	175,146
Participation %			35.0%	
Total capital donations committed for after 12/31/2019:	0	0	40,000	40,000

Financial Report

Atlanta Classical Academy

For the period ended March 31, 2019



Prepared by

Jami Murphy, CFO

Prepared on

April 14, 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.

The Board has agreed to vote on an amended FY19 budget after the FY20 budget has been approved. The amended FY19 budget would include spending for increased teacher support, professional development for employees and increased spending for teacher recruitment.

Fewer donations in the month of March led to a decrease in revenue compared with the prior month.

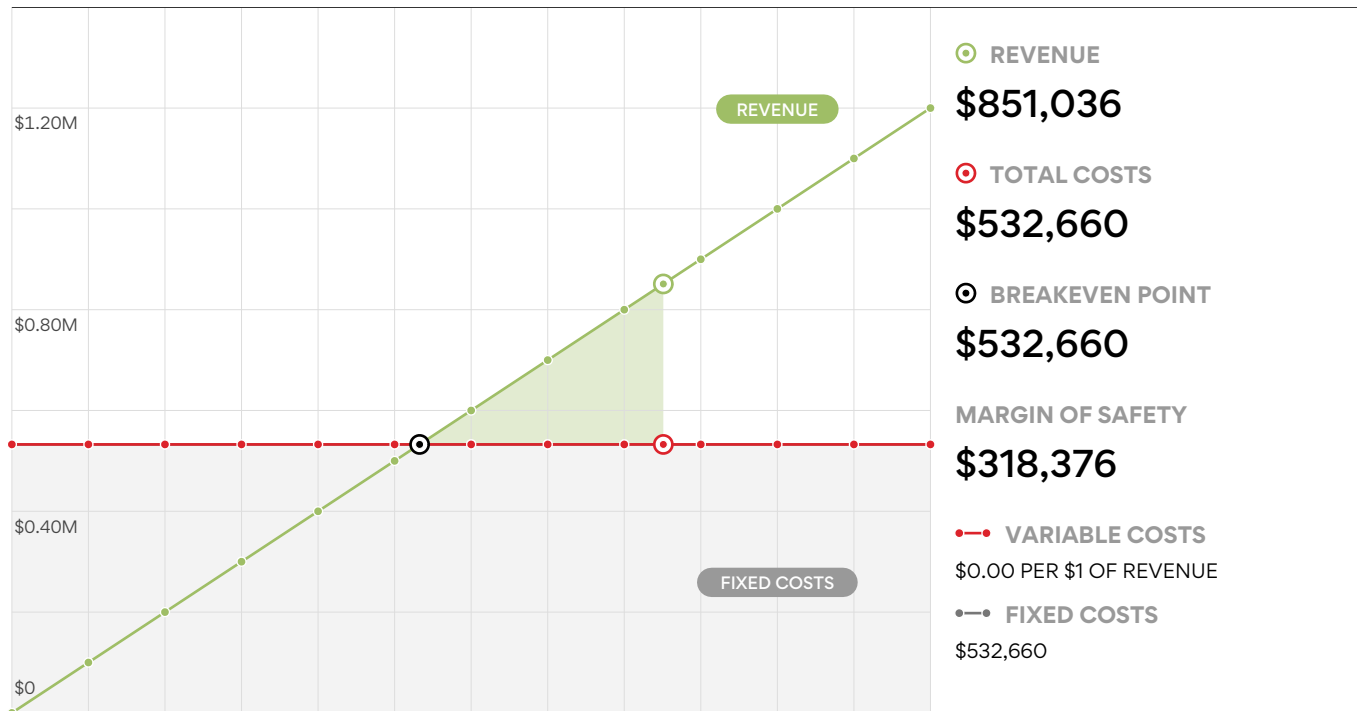
KPIs (This month vs target)	Mar 2019	Target	Variance %	Feb 2019	This month vs last month (%)	Mar 2018
Enrollment (FTE)	660	672	-1.79%	660	0.00%	615
Educational Prog. Revenue-FTE Funding	\$762,660	\$735,602	3.68%	\$762,660	0.00%	\$640,481
Payroll (%)	57.76%	70.00%	-17.49%	56.54%	2.16%	56.67%
Facilities (%)	10.79%	15.00%	-28.09%	4.85%	122.34%	7.68%
Curriculum (%)	2.23%	5.00%	-55.45%	2.75%	-19.12%	2.13%
Current Ratio	15.15:1	1.00:1	1,415.35%	15.80:1	-4.09%	9.76:1
Debt to Asset Ratio	69%	95%	-27.03%	70%	-1.30%	71%
Unrestricted Days Cash (per GADOE)	1,597	45	3,448.14%	1,550	3.01%	1,389



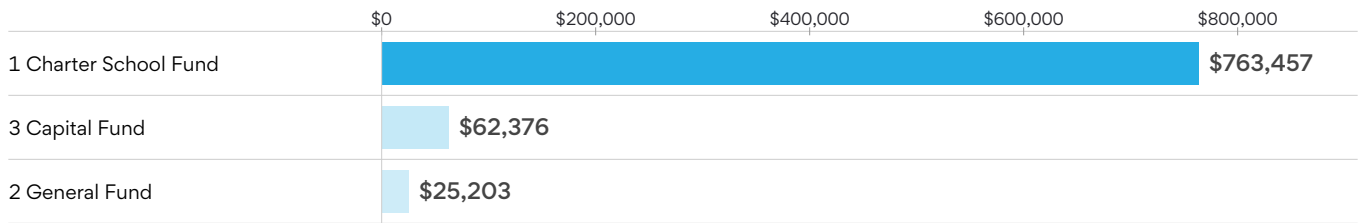
TOTAL REVENUE

Revenue **\$851,036** (Last month \$938,930)

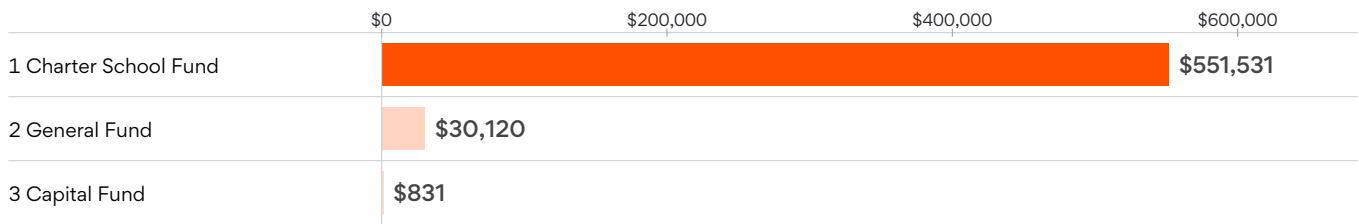
Negative trend downwards.



Revenue breakdown by fund

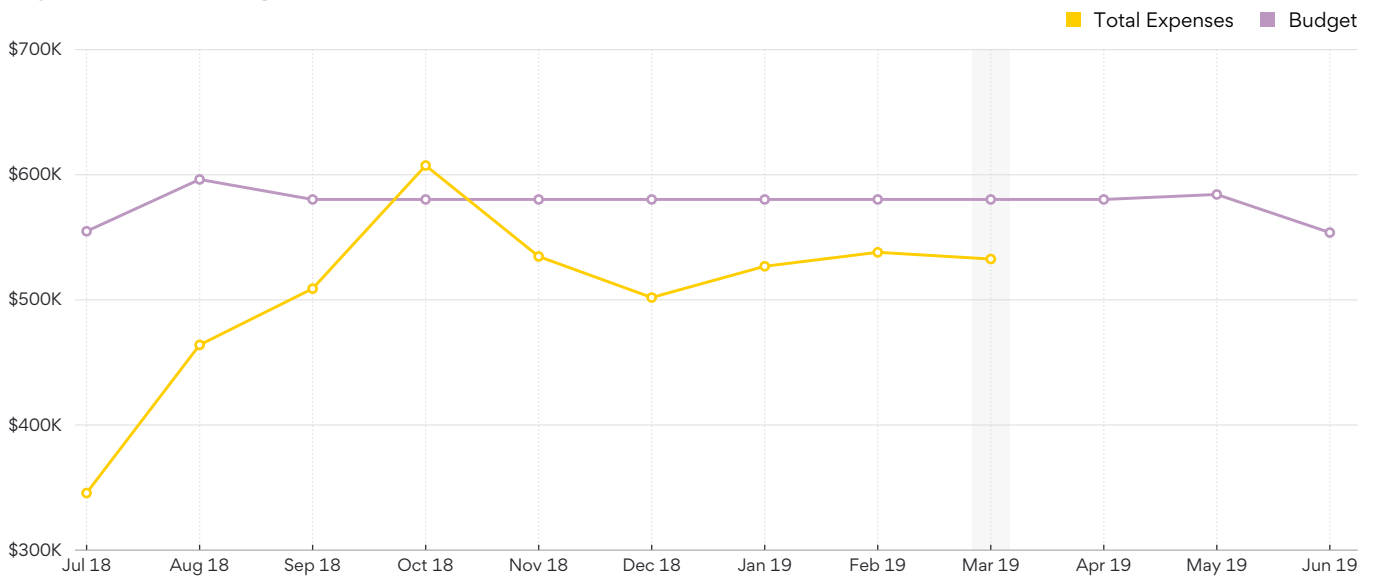


Expenditures breakdown by fund



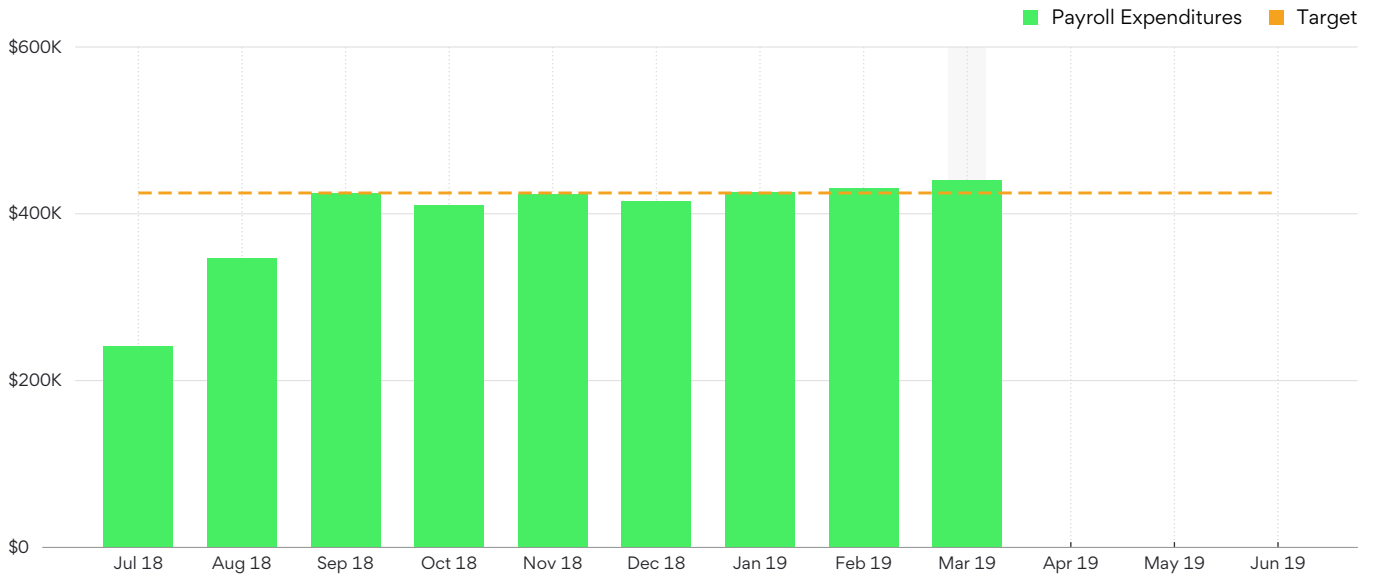
Unclassified: \$300

Expenditures vs Budget

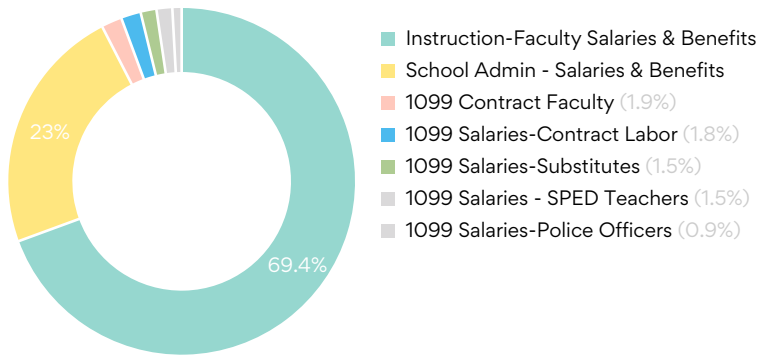


Payroll is the school's largest expenditure. Below are details regarding how payroll dollars are spent at Atlanta Classical Academy.

Payroll Expenditures vs Target



Payroll Expenditure Mix



Board Reports:Statement of Activity by Fund

March 2019

	1 Charter School Fund			2 General Fund			3 Capital Fund			Not Specified			Total		
	Mar 2019	Mar 2018 (PY)	% Change	Mar 2019	Mar 2018 (PY)	% Change	Mar 2019	Mar 2018 (PY)	% Change	Mar 2019	Mar 2018 (PY)	% Change	Mar 2019	Mar 2018 (PY)	% Change
REVENUE															
4610 Opening Contributions				126									126	0	0%
Contributions				6,233	65,879	(91.00 %)	62,269	61,199	2.00 %				68,502	127,078	(46.00 %)
Local Funding	762,660	640,481	19.00 %										762,660	640,481	19.00 %
Miscellaneous Revenue	797	1,434	(44.00 %)	18,844	9,968	89.00 %	108	15,235	(99.00 %)				19,748	26,637	(26.00 %)
Total Revenue	763,457	641,915	19.00 %	25,203	75,847	(67.00 %)	62,376	76,434	(18.00 %)	0	0	0%	851,036	794,196	7.00 %
GROSS PROFIT	763,457	641,915	19.00 %	25,203	75,847	(67.00 %)	62,376	76,434	(18.00 %)	0	0	0%	851,036	794,196	7.00 %
EXPENDITURES															
Development				80	368	(78.00 %)							80	368	(78.00 %)
Food Service Operation	7,477	5,147	45.00 %										7,477	5,147	45.00 %
Instruction	342,115	282,811	21.00 %	6,484	643	908.00 %							348,598	283,454	23.00 %
Maintenance and Operation of Plant	69,886	42,986	63.00 %				612						70,497	42,986	64.00 %
Professional Development	1,369	9,035	(85.00 %)	20									1,389	9,035	(85.00 %)
Pupil Services	134	10,191	(99.00 %)	18,050	4,929	266.00 %				300			18,484	15,120	22.00 %
School Administration	119,409	118,854	0.00 %	4,646	18,843	(75.00 %)							124,055	137,697	(10.00 %)
Student Transportation Services	12,788	9,802	30.00 %										12,788	9,802	30.00 %
Support Services - Business	(1,647)	3,463	(148.00 %)	841			220	9	2,340.00 %				(586)	3,472	(117.00 %)
Total Expenditures	551,531	482,289	14.00 %	30,120	24,783	22.00 %	831	9	9,134.00 %	300	0	0%	582,782	507,081	15.00 %
NET OPERATING REVENUE	211,926	159,626	33.00 %	(4,917)	51,064	(110.00 %)	61,545	76,425	(19.00 %)	(300)	0	0%	268,255	287,115	(7.00 %)
OTHER EXPENDITURES															
Capital Outlays	11,772	6,228	89.00 %				21,565	46,325	(53.00 %)				33,337	52,553	(37.00 %)
Total Other Expenditures	11,772	6,228	89.00 %	0	0	0%	21,565	46,325	(53.00 %)	0	0	0%	33,337	52,553	(37.00 %)
NET OTHER REVENUE	(11,772)	(6,228)	(89.00 %)	0	0	0%	(21,565)	(46,325)	53.00 %	0	0	0%	(33,337)	(52,553)	37.00 %
NET REVENUE	\$200,154	\$153,399	30.00 %	\$ (4,917)	\$51,064	(110.00 %)	\$39,980	\$30,100	33.00 %	\$ (300)	\$0	0%	\$234,917	\$234,563	0.00 %

Board Reports:Statement of Financial Position

As of March 31, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	60,419.84
Cash & Cash Equivalents	134.40
1225 Reserve (ACB)	752,509.27
1250 Charter School Fund (ACB)	2,376,073.57
1260 General Fund (ACB)	341,550.96
1270 Capital Fund (ACB)	495,711.87
Total Cash & Cash Equivalents	3,965,980.07
Total Bank Accounts	4,026,399.91
Accounts Receivable	
1201 Other Receivables	(967.73)
Accounts Receivable	
1200 Accounts Receivable	20,254.01
Total Accounts Receivable	20,254.01
Total Accounts Receivable	19,286.28
Other Current Assets	
1120 Undeposited Funds	737.20
Other Current Assets	
1800 OTHER CURRENT ASSETS	12,403.19
1801 Uncategorized Asset	11,100.11
Total 1800 OTHER CURRENT ASSETS	23,503.30
Total Other Current Assets	23,503.30
Total Other Current Assets	24,240.50
Total Current Assets	4,069,926.69
Fixed Assets	
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)
Total 1510 Accumulated Depreciation	(1,399,280.86)
Total Accumulated Depreciation	(1,399,280.86)
Capital Assets	
1301 Land	2,298,906.50
1302 Land Improvements	91,470.21
1305 Buildings	8,120,630.73

	Total
1306 Building Improvements	313,137.35
1401 Construction in Progress	(74,092.81)
Total Capital Assets	10,750,051.98
Equipment, Furniture & Fixtures	
1501 Purchased Furniture	357,386.26
1502 Equipment	271,856.81
1503 Computer Equipment	230,992.55
1504 Signage	13,893.00
1520 Equipment Under Capital Lease	17,838.99
Total Equipment, Furniture & Fixtures	891,967.61
Leasehold Improvements	
1500 Leasehold Improvements	4,511.00
Total Leasehold Improvements	4,511.00
Total Fixed Assets	10,247,249.73
Other Assets	
1900 Deferred Outflows of Resources - Pension	2,827,380.83
Total Other Assets	2,827,380.83
TOTAL ASSETS	\$17,144,557.25

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	(309.87)
2001 Accounts Payable	68,882.40

Total Accounts Payable **68,572.53**

Total Accounts Payable **68,572.53**

Credit Cards

2100 Credit Card	14,531.27
2131 Line of Credit	
2131.1 Amazon	1,177.50

Total 2131 Line of Credit **1,177.50**

Total Credit Cards **15,708.77**

Other Current Liabilities

1850 Reimbursements Payable	(11,591.51)
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	(24,140.12)

Total Other Current Liabilities **184,299.53**

Total Current Liabilities **268,580.83**

Long-Term Liabilities

	Total
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
Total Long Term Liabilities	6,981,748.25
Total Long-Term Liabilities	11,616,913.25
Total Liabilities	11,885,494.08
Equity	
3000 Opening Balance Equity	38,371.73
3900 Retained Earnings	3,494,175.01
Net Revenue	1,726,516.43
Total Equity	5,259,063.17
TOTAL LIABILITIES AND EQUITY	\$17,144,557.25

Board Reports:Statement of Cash Flows by Fund

March 2019

	1 Charter School Fund	2 General Fund	3 Capital Fund	Total
OPERATING ACTIVITIES				
Net Revenue	200,153.64	(4,916.60)	39,980.32	235,217.36
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
1200 Accounts Receivable:Accounts Receivable	0.00	24,660.61		24,660.61
Accounts Payable		(4,229.95)		(4,229.95)
Accounts Payable:2001 Accounts Payable	39,143.10	(7,922.10)	562.06	31,783.06
2100 Credit Card	5,887.38	4,958.40	90.00	10,935.78
2131.1 2131 Line of Credit:Amazon	(205.43)	(221.22)		(426.65)
2105 Garnishment	2.00			2.00
2250 Payroll Liabilities	3,029.90			3,029.90
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	47,856.95	17,245.74	652.06	65,754.75
Net cash provided by operating activities	248,010.59	12,329.14	40,632.38	300,972.11
INVESTING ACTIVITIES				
Equipment, Furniture & Fixtures:1503 Computer Equipment	(5,312.00)			(5,312.00)
Net cash provided by investing activities	(5,312.00)	0.00	0.00	(5,312.00)
NET CASH INCREASE FOR PERIOD	242,698.59	12,329.14	40,632.38	295,660.11
Cash at beginning of period	2,149,670.60	383,711.65	1,218,596.78	3,751,979.03
CASH AT END OF PERIOD	\$2,392,369.19	\$396,040.79	\$1,259,229.16	\$4,047,639.14

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

As of March 31, 2019

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Airborne Athletics, Inc.	2,685.00					2,685.00
Amazon	2,973.58	3.56				2,977.14
Apple Inc	5,312.00					5,312.00
Atlantic Capital Bank	31,260.01					31,260.01
Backupify	436.80					436.80
Bloomerang	2,388.00					2,388.00
Book Systems, Inc	310.00					310.00
CC My Admin	14.00					14.00
Chef Advantage	1,554.78					1,554.78
City of Atlanta Dept of Water					-202.09	-202.09
Classical Academic Press	239.40					239.40
Comcast	117.88					117.88
Core Knowledge Foundation	5,296.27					5,296.27
Courtney Roberts	90.00					90.00
David Hall		805.50				805.50
De Lage Landen	482.30				-95.00	387.30
Dennis		130.90			-398.37	-267.47
EmeryBourne		1,219.01				1,219.01
Fresh Air Party Rental		441.82				441.82
Gayle Wallace	195.00					195.00
HealthEquity					-7.90	-7.90
High Museum of Art					-80.00	-80.00
ID Watchdog		160.20				160.20
Jostens Inc	1,645.18				-425.00	1,220.18
Kamesha Conway Butler	300.00					300.00
Lands' End	466.94					466.94
Leo Landscape		1,600.00				1,600.00
LivePlan		139.92				139.92
MetLife	1,906.90					1,906.90
Milner	264.29					264.29
Minuteman Press	215.96					215.96
Mu Alpha Theta	145.00					145.00
NACAC	285.00					285.00
Nasco	24.35					24.35
Nathan Deaton		80.00				80.00
Paschal's Restaurants, LLC					-53.56	-53.56
PF Changs					-232.96	-232.96
Ref for Life	3,002.00					3,002.00
Richard Singiser		91.00				91.00
Rottweiler Systems, Inc.	611.50					611.50
Russell Ventures	548.00					548.00
Staples Advantage	279.16		-58.64			220.52

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TeachersPayTeachers.com	34.99					34.99
The Southern Museum		310.00				310.00
The Westminster Schools, Inc.		300.00				300.00
University of Georgia					-10.00	-10.00
Urban Legends DJs		500.00				500.00
W.B. Mason Co., Inc.	559.80	-40.05			-249.90	269.85
Youth Passing League			1,000.00			1,000.00
TOTAL	\$63,644.09	\$5,741.86	\$941.36	\$0.00	\$ -1,754.78	\$68,572.53

Atlanta Classical Academy

1250 Charter School Fund (ACB), Period Ending 03/29/2019

RECONCILIATION REPORT

Reconciled on: 04/09/2019

Reconciled by: Angela Hsu

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

Summary

USD

Statement beginning balance.....	2,218,926.08
Checks and payments cleared (49).....	-553,544.81
Deposits and other credits cleared (7).....	766,286.02
Statement ending balance.....	<u>2,431,667.29</u>
Uncleared transactions as of 03/29/2019.....	-55,593.72
Register balance as of 03/29/2019.....	2,376,073.57
Cleared transactions after 03/29/2019.....	0.00
Uncleared transactions after 03/29/2019.....	605,193.03
Register balance as of 04/09/2019.....	2,981,266.60

Details

Checks and payments cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/22/2019	Bill Payment	6051		-120.00
02/28/2019	Bill Payment	6053		-240.00
03/01/2019	Expense			-3,342.89
03/01/2019	Bill Payment	Autopay		-1,772.56
03/01/2019	Expense			-1,159.59
03/01/2019	Expense			-2,311.24
03/01/2019	Journal	ADJ-07012021-CC		-868.73
03/04/2019	Transfer			-7,903.96
03/04/2019	Expense			-587.72
03/04/2019	Expense			-6.56
03/04/2019	Expense			-1,527.27
03/05/2019	Expense			-22,610.00
03/05/2019	Expense			-6,227.51
03/05/2019	Bill Payment	ACH on Amazon Websit		-2,290.43
03/06/2019	Journal	ADJ-07012023-CC		-574.20
03/07/2019	Expense			-75,557.35
03/07/2019	Journal	ADJ-07012025-CC		-5,349.94
03/08/2019	Bill Payment	6054		-240.00
03/11/2019	Expense			-304.54
03/12/2019	Journal	JE-03-2019-001		-4,744.58
03/13/2019	Bill Payment	6055		-480.00
03/13/2019	Journal	ADJ-Bank-002		-5,583.15
03/14/2019	Expense			-266.96
03/14/2019	Expense			-6,959.61
03/14/2019	Expense			-21,602.22
03/14/2019	Expense			-120,708.75
03/14/2019	Journal	ADJ-03-2019-002		-482.30
03/18/2019	Journal	ADJ-03-2019-003		-2,080.68
03/19/2019	Journal	ADJ-03-2019-004		-2,779.06
03/19/2019	Bill Payment	6056		-400.00
03/20/2019	Journal	ADJ-03-2019-006		-12,016.24
03/20/2019	Transfer			-6,338.00
03/21/2019	Journal	ADJ-03-2019-008		-5,762.60
03/22/2019	Journal	ADJ-03-2019-010		-3,331.63
03/22/2019	Transfer			-5,867.52
03/25/2019	Expense			-220.00
03/25/2019	Bill Payment			-509.27
03/25/2019	Journal	ADJ-03-2019-012		-186.19
03/25/2019	Expense			-120.98

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/26/2019	Journal	ADJ-03-2019-014		-300.00
03/26/2019	Bill Payment			-50,938.74
03/28/2019	Expense			-252.50
03/28/2019	Expense			-6,448.00
03/28/2019	Journal	ADJ-03-2019-015		-1,675.05
03/28/2019	Bill Payment	Autopay		-561.79
03/28/2019	Expense			-126,112.78
03/28/2019	Expense			-22,661.20
03/29/2019	Journal	ADJ-03-2019-019		-2,260.00
03/29/2019	Journal	ADJ-03-2019-018		-8,900.52

Total -553,544.81

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2019	Receive Payment			762,660.10
03/25/2019	Deposit			2,298.58
03/28/2019	Deposit			28.65
03/29/2019	Deposit			729.39
03/29/2019	Deposit			67.30
03/29/2019	Deposit			500.00
03/29/2019	Deposit			2.00

Total 766,286.02

Additional Information

Uncleared checks and payments as of 03/29/2019

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	AJE-0718-003		-533,450.40
07/31/2018	Journal	ADJ-Bank-001		-330.00
07/31/2018	Journal	AJE-0718-003		-11,610.18
07/31/2018	Journal	AJE-0718-003		-21,877.10
08/01/2018	Bill Payment	5972		-170.00
08/03/2018	Journal	ADJ-080318		-5,683.30
08/06/2018	Journal	ADJ-080618		-730,519.66
08/31/2018	Journal	Audit Adj 015R		-240.00
09/05/2018	Journal	ADJ-090518		-730,519.66
09/06/2018	Bill Payment	EFT		-25,672.95
09/19/2018	Bill Payment	EFT		-24,844.79
09/30/2018	Journal	AJE-0918-009		-238.43
10/02/2018	Journal	ADJ-100218		-11,434.49
10/25/2018	Bill Payment	6013		-360.00
10/26/2018	Journal	ADJ-102618		-12,026.79
12/05/2018	Expense			-0.10
12/15/2018	Bill Payment	EFT		-509.27
12/18/2018	Journal	ADJ-121818		-8,441.45
01/08/2019	Expense			-167.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/25/2019	Journal	ADJ-012519		-8,188.42
02/13/2019	Bill Payment			-300.00
02/15/2019	Bill Payment	ACH		-23.70
02/20/2019	Bill Payment			-509.27
03/28/2019	Bill Payment	6057		-600.00
Total				-2,130,986.50

Uncleared deposits and other credits as of 03/29/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/19/2016	Bill Payment	3027		0.00
05/06/2016	Bill Payment	3299		0.00
08/05/2016	Bill Payment			0.00
11/30/2016	Bill Payment	3987		0.00
12/14/2016	Bill Payment	4041		0.00
02/01/2017	Bill Payment	4194		0.00
03/01/2017	Bill Payment	4319		0.00
08/02/2017	Expense			0.00
08/18/2017	Bill Payment	4872		0.00
09/20/2017	Bill Payment	4980		0.00
10/05/2017	Expense			0.00
10/30/2017	Receive Payment			0.00
10/30/2017	Bill Payment			0.00
11/02/2017	Sales Receipt	4485		0.00
11/16/2017	Receive Payment	CK 6909		0.00
11/21/2017	Sales Receipt	2250		0.00
11/21/2017	Sales Receipt	SM7608		0.00
11/21/2017	Refund	0001		0.00
12/04/2017	Receive Payment			0.00
02/08/2018	Receive Payment			0.00
02/09/2018	Receive Payment			0.00
02/22/2018	Sales Receipt	5639		0.00
03/27/2018	Receive Payment	126		0.00
03/28/2018	Receive Payment			0.00
05/18/2018	Receive Payment	8016		0.00
05/24/2018	Bill Payment	5899		0.00
05/24/2018	Journal	Audit Adj 015		240.00
06/06/2018	Receive Payment			0.00
06/07/2018	Bill Payment			0.00
06/07/2018	Bill Payment	5961		0.00
07/31/2018	Journal	AJE-0718-003		21,877.10
07/31/2018	Journal	AJE-0718-003		11,610.18
07/31/2018	Journal	AJE-0718-003		533,450.40
08/01/2018	Bill Payment	5975		0.00
08/01/2018	Bill Payment	5977		0.00
08/03/2018	Expense			0.00
08/03/2018	Journal	ADJ-080318		5,683.30
08/06/2018	Expense			0.00
08/06/2018	Receive Payment			730,519.66
09/05/2018	Expense			0.00
09/05/2018	Journal	ADJ-090518		730,519.66
09/05/2018	Expense			0.00
09/30/2018	Journal	AJE-0918-009		238.43
10/02/2018	Journal	ADJ-100218		11,434.49
10/05/2018	Expense			0.00
10/07/2018	Bill Payment	Autopay		0.00
10/07/2018	Bill Payment	Autopay		0.00
10/18/2018	Bill Payment	EFT		0.00
10/18/2018	Bill Payment	EFT		0.00
10/25/2018	Check			0.00
10/26/2018	Journal	ADJ-102618		12,026.79
11/07/2018	Bill Payment			0.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2018	Bill Payment	Autopay		0.00
11/28/2018	Deposit			1,162.80
11/28/2018	Expense			0.00
12/05/2018	Expense			0.00
12/05/2018	Deposit			0.10
12/05/2018	Bill Payment	Autopay		0.00
12/05/2018	Bill Payment	Autopay		0.00
12/06/2018	Bill Payment	6033		0.00
12/12/2018	Bill Payment	Autopay		0.00
12/18/2018	Journal	ADJ-121818		8,441.45
12/31/2018	Bill Payment	ACH		0.00
01/07/2019	Expense			0.00
01/07/2019	Bill Payment	Autopay		0.00
01/25/2019	Journal	ADJ-012519		8,188.42
02/05/2019	Bill Payment	EFT		0.00
02/05/2019	Expense			0.00
Total				2,075,392.78

Uncleared checks and payments after 03/29/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2019	Expense			-1,935.39
04/01/2019	Expense			-3,284.89
04/01/2019	Bill Payment	EFT		-1,906.90
04/01/2019	Expense			-303.67
04/01/2019	Expense			-1,418.02
04/01/2019	Expense			-1,166.40
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		-25,032.50
04/05/2019	Bill Payment	EFT		-6,227.51
04/05/2019	Expense			-25,032.50
04/08/2019	Expense			-75,712.49
Total				-157,467.07

Uncleared deposits and other credits after 03/29/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2019	Receive Payment		Atlanta Public Schools	762,660.10
Total				762,660.10



Atlantic Capital

P.O. Box 550889
Atlanta, GA 30355

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
CHARTER SCHOOL FUND
* RETURNED MAIL *

Statement Ending 03/29/2019

NORTHSIDE EDUCATION INC

Page 1 of 6

Customer Number [REDACTED] 1

Managing Your Accounts



Customer Service (855) 693 - 7422



Mailing Address Atlantic Capital Bank, NA
PO Box 550889
Atlanta, GA 30355



Online Banking www.atlanticcapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED	[REDACTED]	\$2,431,667.29

NON PROFIT INT-ANALYZED-[REDACTED]

Account Summary

Date	Description	Amount
03/01/2019	Beginning Balance	\$2,218,926.08
	7 Credit(s) This Period	\$766,286.02
	49 Debit(s) This Period	\$553,544.81
03/29/2019	Ending Balance	\$2,431,667.29

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	29
Interest Earned	\$729.39
Interest Paid This Period	\$729.39
Interest Paid Year-to-Date	\$1,919.80
Average Ledger Balance	\$2,622,571.58

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2019	Beginning Balance			\$2,218,926.08
03/01/2019	Payables Bill.com BulkBookstore Bill.com 015CQKSTWFZS4WT Inv #B2080	\$868.73		\$2,218,057.35
03/01/2019	GPC GPC EFT XXXXXX7011ATL	\$1,159.59		\$2,216,897.76
03/01/2019	METKC INSPREMIUM TM059383980001	\$1,772.56		\$2,215,125.20
03/01/2019	GPC GPC EFT XXXXXX8016ATL	\$2,311.24		\$2,212,813.96
03/01/2019	GPC GPC EFT XXXXXX7011ATL	\$3,342.89		\$2,209,471.07
03/04/2019	CITY OF ATLANTA UTILITY 0557014	\$6.56		\$2,209,464.51
03/04/2019	CITY OF ATLANTA UTILITY 0556125	\$587.72		\$2,208,876.79
03/04/2019	CITY OF ATLANTA UTILITY 0556316	\$1,527.27		\$2,207,349.52
03/04/2019	CARDMEMBER SERV WEB PYMT ***** 6928	\$7,903.96		\$2,199,445.56
03/05/2019	Scheduled Interest/Principal Payment	\$6,227.51		\$2,193,218.05
03/05/2019	TERM LOAN Fixed Rate Option Interest Payment	\$22,610.00		\$2,170,608.05
03/05/2019	CHECK # 6051	\$120.00		\$2,170,488.05
03/06/2019	APS CONCENT 6121 CASH C&D 21		\$762,660.10	\$2,933,148.15
03/06/2019	Payables Bill.com Riggs Institute Bill.com 015MBBFXHPZWY1Y Inv #57332	\$574.20		\$2,932,573.95
03/07/2019	PAYMENT FOR AMZ CORP LINE XXXXXX3941	\$2,290.43		\$2,930,283.52
03/07/2019	Payables Bill.com Multiple Payments Bill.com Payables 015SDFPOMKZYNIV	\$5,349.94		\$2,924,933.58
03/08/2019	TRSGA ECHECK 1691-679603-030	\$75,557.35		\$2,849,376.23
03/11/2019	PAYCOR INC. tax fund 237177155908992	\$304.54		\$2,849,071.69
03/12/2019	Payables Bill.com Multiple Payments Bill.com Payables 016ZYCAPT10316Y	\$4,744.58		\$2,844,327.11
03/13/2019	Payables Bill.com Multiple Payments Bill.com Payables 016JIWHPN104FQ5	\$5,583.15		\$2,838,743.96





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

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/14/2019	PAYCOR INC. SVC-PAYCOR 231430348225531	\$266.96		\$2,838,477.00
03/14/2019	Payables Bill.com De Lage Landen Bill.com 016QWMDLY105YEG Acct #7814	\$482.30		\$2,837,994.70
03/14/2019	PAYCOR INC. DD - Fund 275362544098085	\$6,959.61		\$2,831,035.09
03/14/2019	PAYCOR INC. tax fund 108539169705680	\$21,602.22		\$2,809,432.87
03/14/2019	PAYCOR INC. DD - Fund 186090877133704	\$120,708.75		\$2,688,724.12
03/18/2019	Payables Bill.com Multiple Payments Bill.com Payables 016GMILBV1091CY	\$2,080.68		\$2,686,643.44
03/19/2019	Payables Bill.com Multiple Payments Bill.com Payables 016OKRGX110AENK	\$2,779.06		\$2,683,864.38
03/19/2019	CHECK # 6053	\$240.00		\$2,683,624.38
03/19/2019	CHECK # 6054	\$240.00		\$2,683,384.38
03/19/2019	CHECK # 6055	\$480.00		\$2,682,904.38
03/20/2019	SELECTIVE PMT SELECTIVE 000001041545734	\$6,338.00		\$2,676,566.38
03/20/2019	Payables Bill.com Multiple Payments Bill.com Payables 016JVCDDH10BRZE	\$12,016.24		\$2,664,550.14
03/21/2019	Payables Bill.com Multiple Payments Bill.com Payables 016PMOPGC10DG62	\$5,762.60		\$2,658,787.54
03/22/2019	Payables Bill.com Multiple Payments Bill.com Payables 016AQHMRR10ERHL	\$3,331.63		\$2,655,455.91
03/22/2019	CARDMEMBER SERV WEB PYMT * * * * * 6928	\$5,867.52		\$2,649,588.39
03/25/2019	PAYCOR INC. tax fund 241524563366149		\$2,298.58	\$2,651,886.97
03/25/2019	LOWES LAR SYNCB LOWES EPAY XXXXXX8726	\$120.98		\$2,651,765.99
03/25/2019	Payables Bill.com Staples Advantage Bill.com 016XZKZIU10G6UJ Acct #ATL	\$186.19		\$2,651,579.80
03/25/2019	ATT Payment XXXXX6011EPAYQ	\$220.00		\$2,651,359.80
03/25/2019	RUBICON GLOBAL LOGISTICS 9475212	\$509.27		\$2,650,850.53
03/25/2019	CHECK # 6056	\$400.00		\$2,650,450.53
03/26/2019	Payables Bill.com Kamesha Conway Butler Bill.com 016TROWJK10HMJ1 Inv #	\$300.00		\$2,650,150.53
03/26/2019	BLUE CROSS W130 CORP PYMT FL00886807	\$50,938.74		\$2,599,211.79
03/28/2019	REMOTE DEPOSIT		\$28.65	\$2,599,240.44
03/28/2019	PAYCOR INC. SVC-PAYCOR 205019491737753	\$252.50		\$2,598,987.94
03/28/2019	Payables Bill.com Multiple Payments Bill.com Payables 016YYBQAA10KMGA	\$1,675.05		\$2,597,312.89
03/28/2019	PAYCOR INC. DD - Fund 184988694096295	\$6,448.00		\$2,590,864.89
03/28/2019	PAYCOR INC. tax fund 881092997121300	\$22,661.20		\$2,568,203.69
03/28/2019	PAYCOR INC. DD - Fund 136850656647771	\$126,112.78		\$2,442,090.91
03/29/2019	REMOTE DEPOSIT		\$2.00	\$2,442,092.91
03/29/2019	REMOTE DEPOSIT		\$67.30	\$2,442,160.21
03/29/2019	REMOTE DEPOSIT		\$500.00	\$2,442,660.21
03/29/2019	INFINITE ENERGY 8773425434 2J338DP4ICNE2EO	\$561.79		\$2,442,098.42
03/29/2019	Payables Bill.com Multiple Payments Bill.com Payables 016GBRNSN10MXWV	\$2,260.00		\$2,439,838.42
03/29/2019	Payables Bill.com Multiple Payments Bill.com Payables 016DUEQTM10LZMT	\$8,900.52		\$2,430,937.90
03/29/2019	INTEREST		\$729.39	\$2,431,667.29
03/29/2019	Ending Balance			\$2,431,667.29

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6051	03/05/2019	\$120.00	6054	03/19/2019	\$240.00	6056	03/25/2019	\$400.00
6053*	03/19/2019	\$240.00	6055	03/19/2019	\$480.00			

* Indicates skipped check number

Daily Balances

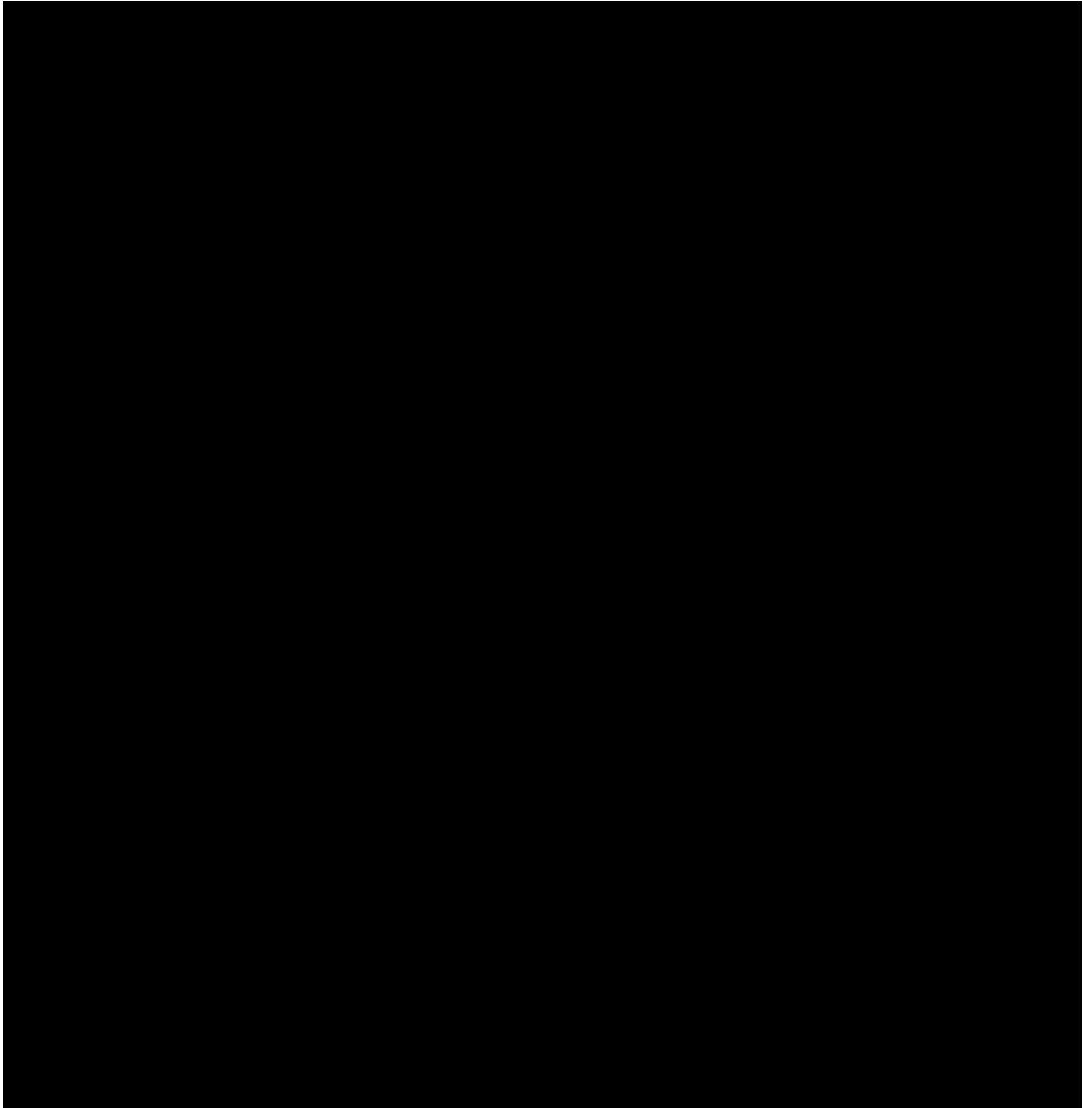
Date	Amount	Date	Amount	Date	Amount
03/01/2019	\$2,209,471.07	03/05/2019	\$2,170,488.05	03/07/2019	\$2,924,933.58
03/04/2019	\$2,199,445.56	03/06/2019	\$2,932,573.95	03/08/2019	\$2,849,376.23



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

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03/11/2019	\$2,849,071.69	03/19/2019	\$2,682,904.38	03/26/2019	\$2,599,211.79
03/12/2019	\$2,844,327.11	03/20/2019	\$2,664,550.14	03/28/2019	\$2,442,090.91
03/13/2019	\$2,838,743.96	03/21/2019	\$2,658,787.54	03/29/2019	\$2,431,667.29
03/14/2019	\$2,688,724.12	03/22/2019	\$2,649,588.39		
03/18/2019	\$2,686,643.44	03/25/2019	\$2,650,450.53		





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Atlanta Classical Academy

1260 General Fund (ACB), Period Ending 03/29/2019

RECONCILIATION REPORT

Reconciled on: 04/11/2019

Reconciled by: Angela Hsu

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

Summary

USD

Statement beginning balance.....	391,480.64
Checks and payments cleared (14).....	-106,083.54
Deposits and other credits cleared (79).....	55,214.26
Statement ending balance.....	<u>340,611.36</u>
Uncleared transactions as of 03/29/2019.....	939.60
Register balance as of 03/29/2019.....	341,550.96
Cleared transactions after 03/29/2019.....	0.00
Uncleared transactions after 03/29/2019.....	-7,258.71
Register balance as of 04/11/2019.....	334,292.25

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2019	Journal	ADJ-07012020-CC		-3,750.00
03/01/2019	Check	1127		-731.32
03/06/2019	Journal	ADJ-07012024-CC		-5,267.73
03/07/2019	Journal	ADJ-07012026-CC		-3,075.00
03/12/2019	Journal	PR-02282019-004		-8,438.52
03/13/2019	Journal	ADJ-Bank-004		-41.22
03/15/2019	Journal	ADJ-03-2019-002		-400.00
03/20/2019	Journal	ADJ-03-2019-005		-591.15
03/21/2019	Journal	ADJ-03-2019-007		-92.00
03/22/2019	Journal	ADJ-03-2019-011		-1,164.77
03/25/2019	Journal	ADJ-03-2019-009		-76,187.67
03/26/2019	Journal	ADJ-03-2019-013		-4,315.00
03/27/2019	Expense			-5.16
03/29/2019	Journal	ADJ-03-2019-016		-2,024.00
Total				-106,083.54

Deposits and other credits cleared (79)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2019	Deposit			240.04
03/04/2019	Deposit			234.57
03/04/2019	Deposit			251.31
03/04/2019	Deposit			340.47
03/04/2019	Journal	ADJ-07012022-CC		440.00
03/04/2019	Deposit			675.35
03/05/2019	Deposit			637.41
03/05/2019	Deposit			190.58
03/05/2019	Deposit			33.68
03/06/2019	Deposit			248.55
03/06/2019	Deposit			8.97
03/06/2019	Deposit			3,116.22
03/07/2019	Deposit			108.70
03/07/2019	Deposit			122.33
03/07/2019	Deposit			256.43
03/08/2019	Deposit			555.07
03/11/2019	Deposit			57.36
03/11/2019	Deposit			49.64
03/11/2019	Deposit			287.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/12/2019	Deposit			38.24
03/13/2019	Deposit			19.12
03/14/2019	Deposit			395.75
03/15/2019	Deposit			1,478.04
03/19/2019	Deposit			346.65
03/19/2019	Deposit			115.35
03/19/2019	Deposit			19.12
03/20/2019	Deposit			49.64
03/20/2019	Deposit			19.12
03/21/2019	Deposit			156.00
03/21/2019	Deposit			21.00
03/21/2019	Deposit			200.00
03/21/2019	Deposit			300.00
03/21/2019	Deposit			50.00
03/26/2019	Deposit			131.57
03/26/2019	Deposit			42.78
03/26/2019	Deposit			176.95
03/26/2019	Deposit			148.43
03/26/2019	Deposit			142.60
03/26/2019	Deposit			140.00
03/26/2019	Deposit			119.91
03/26/2019	Deposit			77.13
03/26/2019	Deposit			77.13
03/26/2019	Deposit			42.78
03/26/2019	Deposit			14.26
03/28/2019	Deposit			50.00
03/28/2019	Deposit			50.00
03/28/2019	Deposit			120.00
03/28/2019	Deposit			125.00
03/28/2019	Deposit			125.00
03/28/2019	Deposit			200.00
03/28/2019	Deposit			200.00
03/28/2019	Deposit			500.00
03/28/2019	Deposit			153.12
03/28/2019	Deposit			15.00
03/28/2019	Deposit			20.00
03/28/2019	Deposit			25.00
03/28/2019	Deposit			30.00
03/28/2019	Deposit			30.40
03/28/2019	Deposit			40.00
03/28/2019	Deposit			41.66
03/29/2019	Deposit			4,842.00
03/29/2019	Deposit			15.29
03/29/2019	Deposit			20.00
03/29/2019	Deposit			46.95
03/29/2019	Deposit			50.00
03/29/2019	Deposit			80.00
03/29/2019	Deposit			100.00
03/29/2019	Deposit			107.00
03/29/2019	Deposit			107.00
03/29/2019	Deposit			127.90
03/29/2019	Deposit			173.00
03/29/2019	Deposit			200.00
03/29/2019	Deposit			200.00
03/29/2019	Deposit			200.00
03/29/2019	Deposit			300.00
03/29/2019	Deposit			400.00
03/29/2019	Deposit			400.00
03/29/2019	Deposit			33,841.36
03/29/2019	Deposit			102.93

Total 55,214.26

Additional Information

Uncleared checks and payments as of 03/29/2019

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	UAWIgPh0cqUV61O703i2x		-1.79
12/04/2018	Expense	IGVIgPh0cqUV6JdlLamPI		-7.72
12/04/2018	Expense	mh6IgPh0cqUV6XrOfRqyg		-3.20
12/05/2018	Expense	6pSIgPh0cqUV6sc2oaIUr		-3.27
12/06/2018	Expense	OeUIgPh0cqUV6VsuPWTyJ		-3.20
12/06/2018	Expense	OxFIgPh0cqUV6qHtCViy3		-3.27
12/06/2018	Expense	PA7IgPh0cqUV6hqJt6jnJ		-1.75
12/06/2018	Expense	PMfIgPh0cqUV6z4ZaihLD		-29.30
12/06/2018	Expense	RF6IgPh0cqUV6LEDVtkjM		-1.05
12/06/2018	Expense	PvAIgPh0cqUV6hgatZ6hO		-3.27
12/06/2018	Expense	Q1BIgPh0cqUV6SnBOupZJ		-14.80
12/06/2018	Expense	QARIgPh0cqUV6m4Zh7Sqv		-15.13
12/06/2018	Expense	PcWIgPh0cqUV6ZxHe7p20		-1.50
02/08/2019	Bill Payment	1125		-1,500.00
03/20/2019	Check	1131		-701.28

Total -7,566.98

Uncleared deposits and other credits as of 03/29/2019

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	IGVIgPh0cqUV6JdlLamPI		255.93
12/04/2018	Sales Receipt	mh6IgPh0cqUV6XrOfRqyg		100.00
12/04/2018	Sales Receipt	UAWIgPh0cqUV61O703i2x		51.43
12/05/2018	Sales Receipt	6pSIgPh0cqUV6sc2oaIUr		102.56
12/06/2018	Sales Receipt	OxFIgPh0cqUV6qHtCViy3		102.56
12/06/2018	Sales Receipt	OeUIgPh0cqUV6VsuPWTyJ		100.00
12/06/2018	Sales Receipt	RF6IgPh0cqUV6LEDVtkjM		25.87
12/06/2018	Sales Receipt	QARIgPh0cqUV6m4Zh7Sqv		511.55
12/06/2018	Sales Receipt	Q1BIgPh0cqUV6SnBOupZJ		500.00
12/06/2018	Sales Receipt	PvAIgPh0cqUV6hgatZ6hO		102.56
12/06/2018	Sales Receipt	PA7IgPh0cqUV6hqJt6jnJ		50.00
12/06/2018	Sales Receipt	PMfIgPh0cqUV6z4ZaihLD		1,000.00
12/06/2018	Sales Receipt	PcWIgPh0cqUV6ZxHe7p20		41.21

Total 8,506.58

Uncleared checks and payments after 03/29/2019

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	Journal	PR-03-31-2019-003		-3,388.00
04/09/2019	Check	1128		-731.32
04/10/2019	Journal	PR-03-31-2019-004		-205.96
04/10/2019	Bill Payment	1132		-310.00

Total -7,991.66

4/14/2019

Uncleared deposits and other credits after 03/29/2019

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
Total				732.95



Atlantic Capital

P.O. Box 550889
Atlanta, GA 30355

RETURN SERVICE REQUESTED

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

Statement Ending 03/29/2019

NORTHSIDE EDUCATION INC

Page 1 of 8

Customer Number [REDACTED]

Managing Your Accounts



Customer Service (855) 693 - 7422



Mailing Address Atlantic Capital Bank, NA
PO Box 550889
Atlanta, GA 30355



Online Banking www.atlanticcapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED	[REDACTED]	\$340,611.36

NON PROFIT INT-ANALYZED-[REDACTED]

GENERAL FUND ACCOUNT

Account Summary

Date	Description	Amount
03/01/2019	Beginning Balance	\$391,480.64
	79 Credit(s) This Period	\$55,214.26
	14 Debit(s) This Period	\$106,083.54
03/29/2019	Ending Balance	\$340,611.36

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	29
Interest Earned	\$102.93
Interest Paid This Period	\$102.93
Interest Paid Year-to-Date	\$276.08
Average Ledger Balance	\$370,102.33

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2019	Beginning Balance			\$391,480.64
03/01/2019	Square Inc 190301P2 L209422483782		\$240.04	\$391,720.68
03/01/2019	Payables Bill.com Multiple Payments Bill.com Payables 015KTUCAEOZS4WO	\$3,750.00		\$387,970.68
03/01/2019	CHECK # 1127	\$731.32		\$387,239.36
03/04/2019	Square Inc 190304P2 L209423096910		\$234.57	\$387,473.93
03/04/2019	STRIPE TRANSFER		\$251.31	\$387,725.24
03/04/2019	Square Inc 190304P2 L209423096911		\$340.47	\$388,065.71
03/04/2019	VoidPaymnt Bill.com Stuart Fuller Bill.com 015SCXEVPPZUM6B Inv #PO 48		\$440.00	\$388,505.71
03/04/2019	Square Inc 190304P2 L209423173485		\$675.35	\$389,181.06
03/05/2019	Square Inc 190305P2 L209423405214		\$33.68	\$389,214.74
03/05/2019	Square Inc 190305P2 L209423404572		\$190.58	\$389,405.32
03/05/2019	STRIPE TRANSFER		\$637.41	\$390,042.73
03/06/2019	Square Inc 190306P2 L209423664450		\$8.97	\$390,051.70
03/06/2019	Square Inc 190306P2 L209423655965		\$248.55	\$390,300.25
03/06/2019	STRIPE TRANSFER		\$3,116.22	\$393,416.47
03/06/2019	Payables Bill.com Multiple Payments Bill.com Payables 015HFCFGPHZWY1V	\$5,267.73		\$388,148.74
03/07/2019	STRIPE TRANSFER		\$108.70	\$388,257.44
03/07/2019	GREATERGIVING PAYABLES 017052		\$122.33	\$388,379.77
03/07/2019	Square Inc 190307P2 L209423976974		\$256.43	\$388,636.20
03/07/2019	Payables Bill.com Multiple Payments Bill.com Payables 015XHYUOSOZYNIU	\$3,075.00		\$385,561.20



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 columns for No., \$, and a blank column for recording transactions.

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
03/08/2019	Square Inc 190308P2 L209424311752		\$555.07	\$386,116.27
03/11/2019	STRIPE TRANSFER		\$49.64	\$386,165.91
03/11/2019	Square Inc 190311P2 L209424910623		\$57.36	\$386,223.27
03/11/2019	Square Inc 190311P2 L209424910622		\$287.40	\$386,510.67
03/12/2019	Square Inc 190312P2 L209425230550		\$38.24	\$386,548.91
03/12/2019	Payables Bill.com Multiple Payments Bill.com Payables 016WJOFLM10316X	\$8,438.52		\$378,110.39
03/13/2019	Square Inc 190313P2 L209425699781		\$19.12	\$378,129.51
03/13/2019	Payables Bill.com Minuteman Press Bill.com 016TSRHCS104FQ4 Inv #20463	\$41.22		\$378,088.29
03/14/2019	STRIPE TRANSFER		\$395.75	\$378,484.04
03/15/2019	STRIPE TRANSFER		\$1,478.04	\$379,962.08
03/15/2019	Payables Bill.com First Take Photo Booth Bill.com 016QBDQNK107HU9 Inv	\$400.00		\$379,562.08
03/19/2019	Square Inc 190319P2 L209427381397		\$19.12	\$379,581.20
03/19/2019	Square Inc 190319P2 L209427383067		\$115.35	\$379,696.55
03/19/2019	STRIPE TRANSFER		\$346.65	\$380,043.20
03/20/2019	Square Inc 190320P2 L209427636971		\$19.12	\$380,062.32
03/20/2019	STRIPE TRANSFER		\$49.64	\$380,111.96
03/20/2019	Payables Bill.com Multiple Payments Bill.com Payables 016AWDYHY10BRZD	\$591.15		\$379,520.81
03/21/2019	REMOTE DEPOSIT		\$21.00	\$379,541.81
03/21/2019	REMOTE DEPOSIT		\$50.00	\$379,591.81
03/21/2019	REMOTE DEPOSIT		\$156.00	\$379,747.81
03/21/2019	REMOTE DEPOSIT		\$200.00	\$379,947.81
03/21/2019	REMOTE DEPOSIT		\$300.00	\$380,247.81
03/21/2019	Payables Bill.com Jostens Inc Bill.com 016WTMGKM10DG61 Inv #22468	\$92.00		\$380,155.81
03/22/2019	Payables Bill.com Multiple Payments Bill.com Payables 016UPDUNR10ERHK	\$1,164.77		\$378,991.04
03/25/2019	090632 ONLINE BANKING TRANSFER TO 1600022824 ON 3/25/19 10:51	\$76,187.67		\$302,803.37
03/26/2019	Square Inc 190326P2 L207429853738		\$14.26	\$302,817.63
03/26/2019	Square Inc 190326P2 L207429853739		\$42.78	\$302,860.41
03/26/2019	Square Inc 190326P2 L207429853740		\$42.78	\$302,903.19
03/26/2019	Square Inc 190326P2 L207429853736		\$77.13	\$302,980.32
03/26/2019	Square Inc 190326P2 L207429853737		\$77.13	\$303,057.45
03/26/2019	Square Inc 190326P2 L207429853734		\$119.91	\$303,177.36
03/26/2019	Square Inc 190326P2 L207429853741		\$131.57	\$303,308.93
03/26/2019	Square Inc 190326P2 L207429853732		\$140.00	\$303,448.93
03/26/2019	Square Inc 190326P2 L207429853735		\$142.60	\$303,591.53
03/26/2019	Square Inc 190326P2 L207429853731		\$148.43	\$303,739.96
03/26/2019	Square Inc 190326P2 L207429853733		\$176.95	\$303,916.91
03/26/2019	Payables Bill.com Multiple Payments Bill.com Payables 016PRJUCV10HMJ0	\$4,315.00		\$299,601.91
03/27/2019	Square Inc 190327P2 L209429486131	\$5.16		\$299,596.75
03/28/2019	STRIPE TRANSFER		\$153.12	\$299,749.87
03/28/2019	REMOTE DEPOSIT		\$15.00	\$299,764.87
03/28/2019	REMOTE DEPOSIT		\$20.00	\$299,784.87
03/28/2019	REMOTE DEPOSIT		\$25.00	\$299,809.87
03/28/2019	REMOTE DEPOSIT		\$30.00	\$299,839.87
03/28/2019	REMOTE DEPOSIT		\$30.40	\$299,870.27
03/28/2019	REMOTE DEPOSIT		\$40.00	\$299,910.27
03/28/2019	REMOTE DEPOSIT		\$41.66	\$299,951.93
03/28/2019	REMOTE DEPOSIT		\$50.00	\$300,001.93
03/28/2019	REMOTE DEPOSIT		\$50.00	\$300,051.93
03/28/2019	REMOTE DEPOSIT		\$120.00	\$300,171.93
03/28/2019	REMOTE DEPOSIT		\$125.00	\$300,296.93
03/28/2019	REMOTE DEPOSIT		\$125.00	\$300,421.93
03/28/2019	REMOTE DEPOSIT		\$200.00	\$300,621.93



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

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/28/2019	REMOTE DEPOSIT		\$200.00	\$300,821.93
03/28/2019	REMOTE DEPOSIT		\$500.00	\$301,321.93
03/29/2019	DEPOSIT		\$4,842.00	\$306,163.93
03/29/2019	Square Inc 190329P2 L209430100042		\$15.29	\$306,179.22
03/29/2019	REMOTE DEPOSIT		\$20.00	\$306,199.22
03/29/2019	REMOTE DEPOSIT		\$46.95	\$306,246.17
03/29/2019	REMOTE DEPOSIT		\$50.00	\$306,296.17
03/29/2019	REMOTE DEPOSIT		\$80.00	\$306,376.17
03/29/2019	REMOTE DEPOSIT		\$100.00	\$306,476.17
03/29/2019	REMOTE DEPOSIT		\$107.00	\$306,583.17
03/29/2019	REMOTE DEPOSIT		\$107.00	\$306,690.17
03/29/2019	REMOTE DEPOSIT		\$127.90	\$306,818.07
03/29/2019	REMOTE DEPOSIT		\$173.00	\$306,991.07
03/29/2019	REMOTE DEPOSIT		\$200.00	\$307,191.07
03/29/2019	REMOTE DEPOSIT		\$200.00	\$307,391.07
03/29/2019	REMOTE DEPOSIT		\$200.00	\$307,591.07
03/29/2019	REMOTE DEPOSIT		\$300.00	\$307,891.07
03/29/2019	REMOTE DEPOSIT		\$400.00	\$308,291.07
03/29/2019	REMOTE DEPOSIT		\$400.00	\$308,691.07
03/29/2019	REMOTE DEPOSIT		\$33,841.36	\$342,532.43
03/29/2019	Payables Bill.com Multiple Payments Bill.com Payables 016ZYZLIZ10LZMS	\$2,024.00		\$340,508.43
03/29/2019	INTEREST		\$102.93	\$340,611.36
03/29/2019	Ending Balance			\$340,611.36

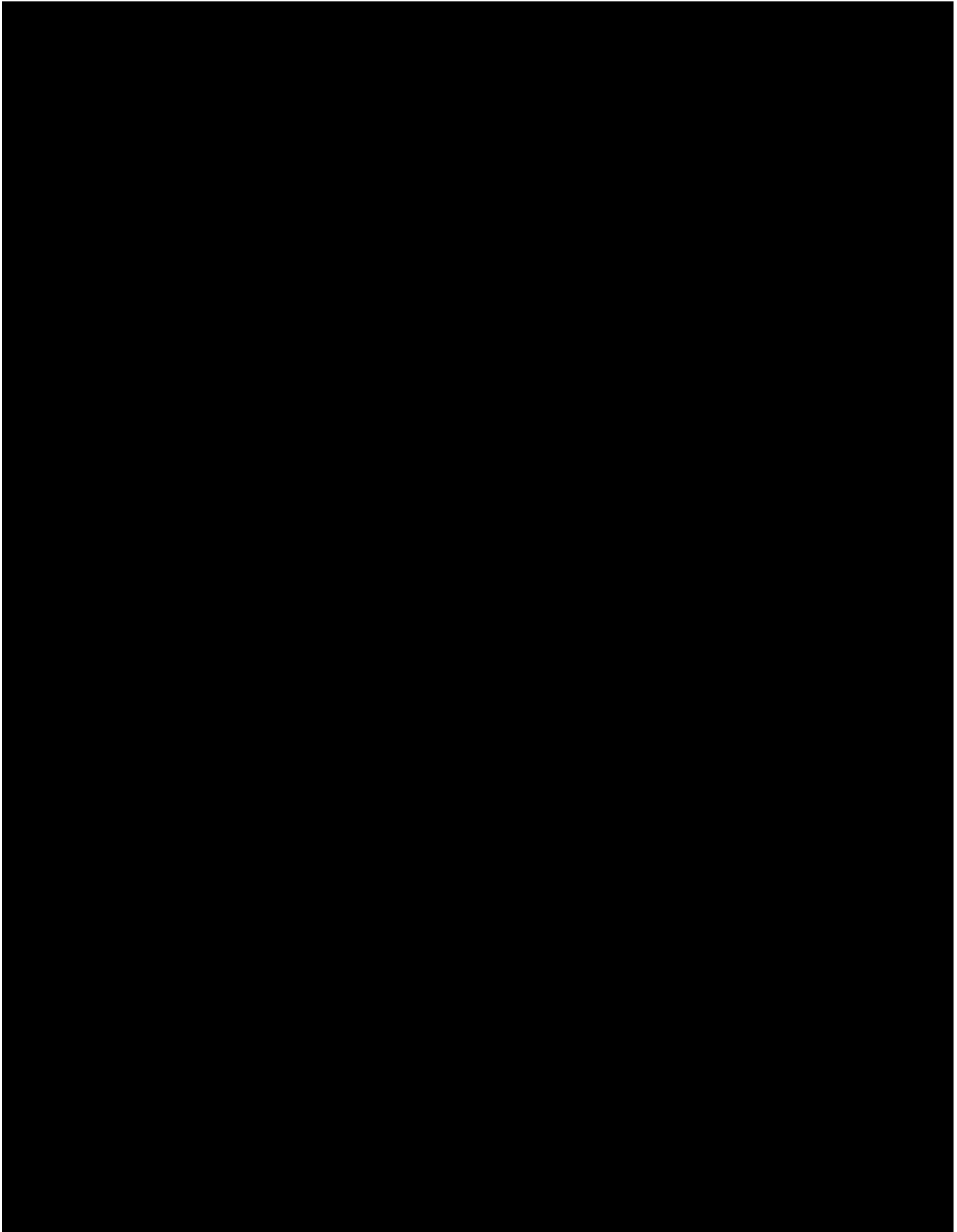
Checks Cleared

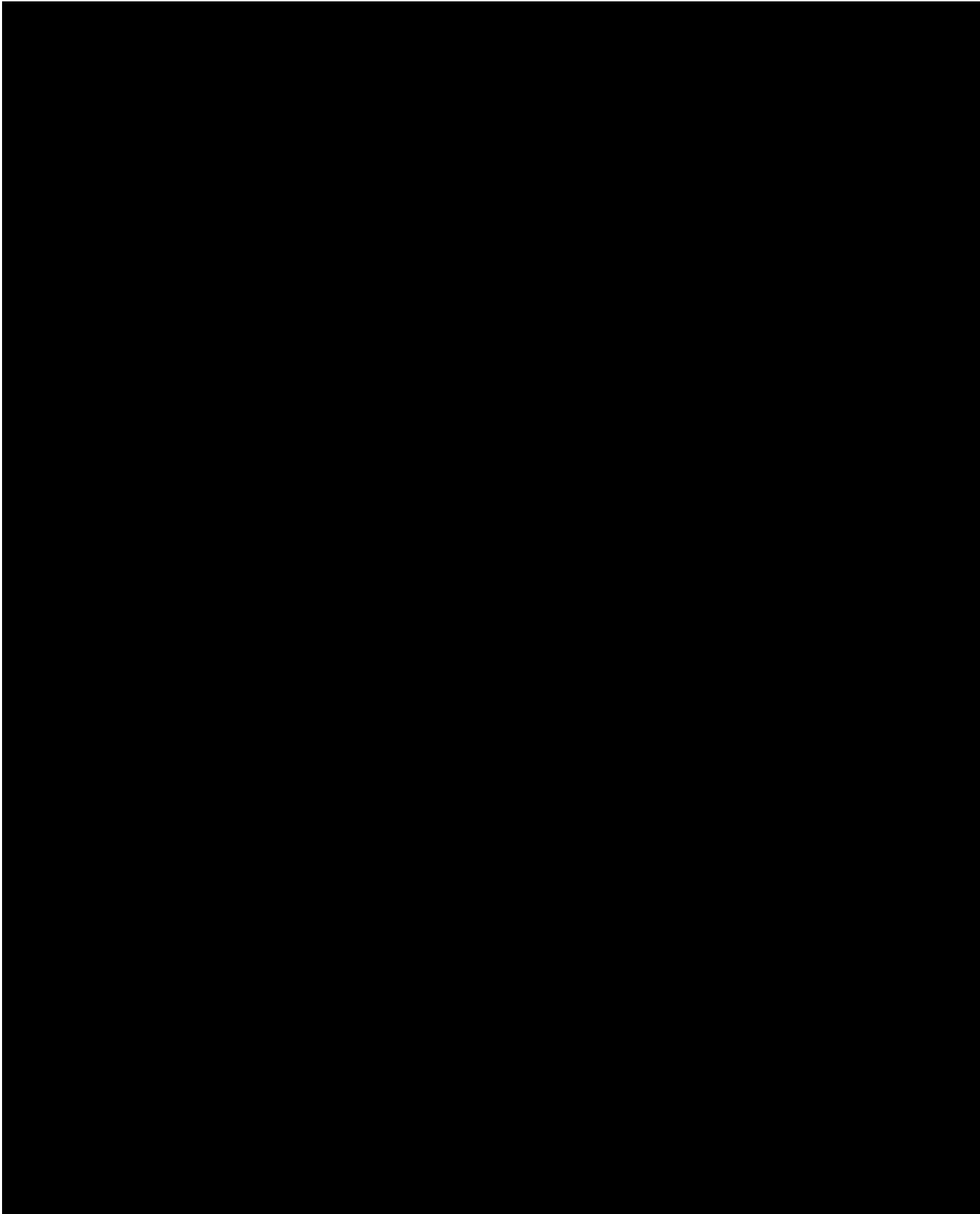
Check #	Date	Amount
1127	03/01/2019	\$731.32

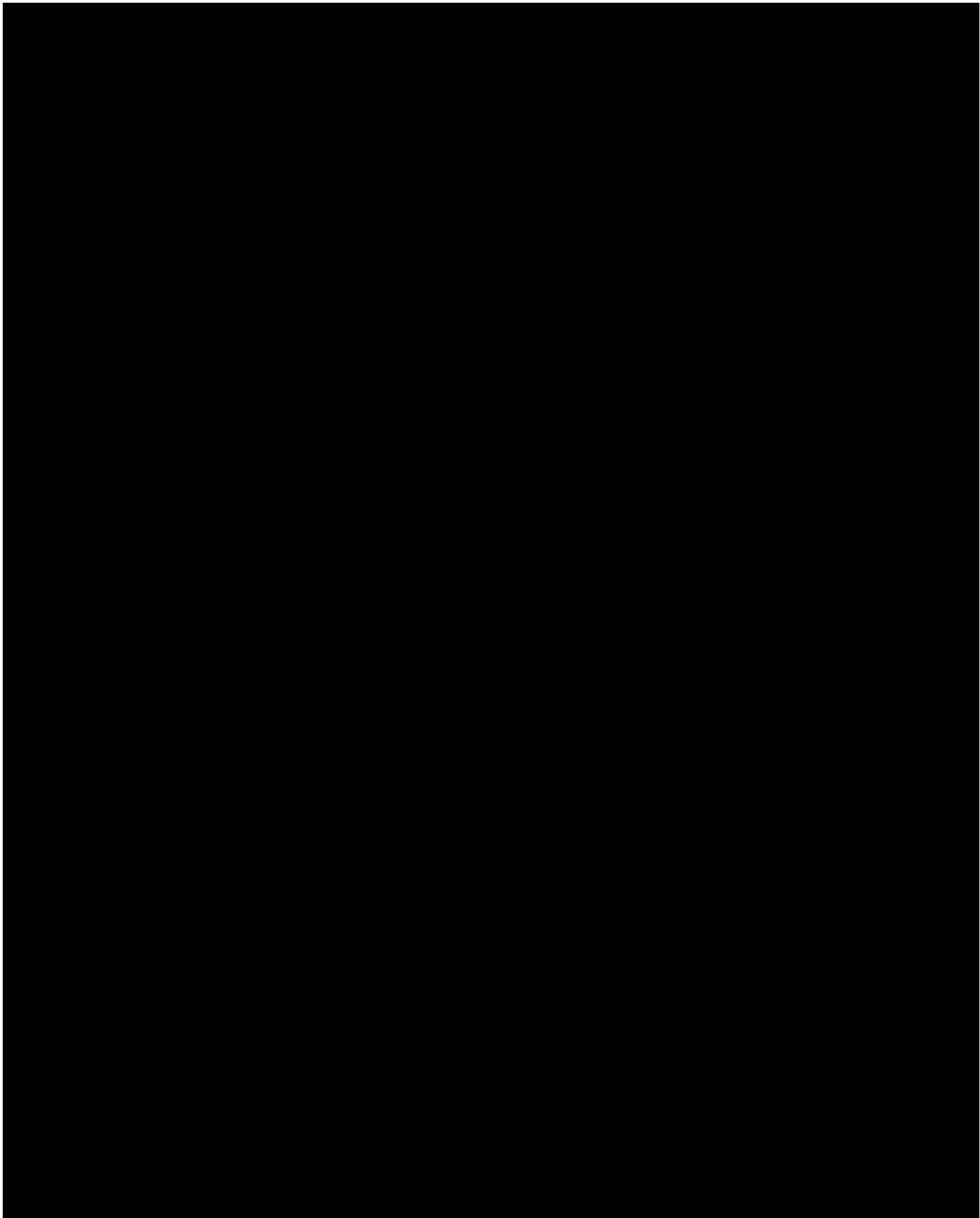
* Indicates skipped check number

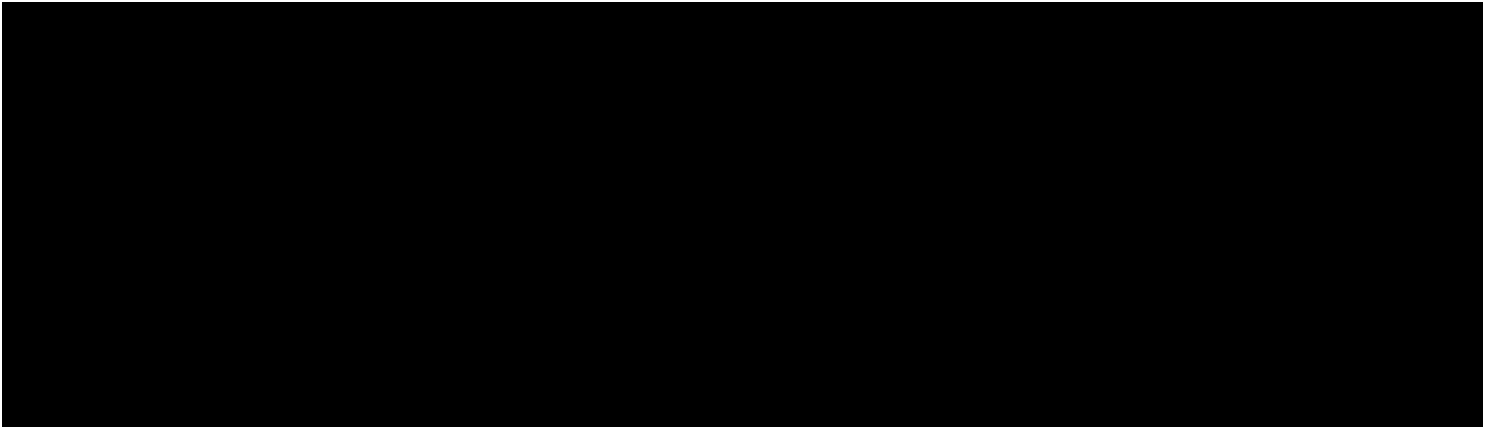
Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2019	\$387,239.36	03/12/2019	\$378,110.39	03/22/2019	\$378,991.04
03/04/2019	\$389,181.06	03/13/2019	\$378,088.29	03/25/2019	\$302,803.37
03/05/2019	\$390,042.73	03/14/2019	\$378,484.04	03/26/2019	\$299,601.91
03/06/2019	\$388,148.74	03/15/2019	\$379,562.08	03/27/2019	\$299,596.75
03/07/2019	\$385,561.20	03/19/2019	\$380,043.20	03/28/2019	\$301,321.93
03/08/2019	\$386,116.27	03/20/2019	\$379,520.81	03/29/2019	\$340,611.36
03/11/2019	\$386,510.67	03/21/2019	\$380,155.81		









Atlanta Classical Academy

1270 Capital Fund (ACB), Period Ending 03/29/2019

RECONCILIATION REPORT

Reconciled on: 04/11/2019

Reconciled by: Angela Hsu

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

Summary

USD

Statement beginning balance.....	366,296.65
Checks and payments cleared (2).....	-21,524.44
Deposits and other credits cleared (20).....	146,968.29
Statement ending balance.....	<u>491,740.50</u>

Uncleared transactions as of 03/29/2019.....	3,971.37
Register balance as of 03/29/2019.....	495,711.87

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/13/2019	Journal	ADJ-Bank-003		-49.44
03/29/2019	Journal	ADJ-03-2019-017		-21,475.00
Total				-21,524.44

Deposits and other credits cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2019	Deposit			2,427.20
03/07/2019	Deposit			9.41
03/19/2019	Deposit			4,112.69
03/20/2019	Deposit			538.91
03/21/2019	Deposit			2,500.00
03/25/2019	Journal	ADJ-03-2019-009		76,187.67
03/25/2019	Deposit			3,285.62
03/27/2019	Deposit			99.29
03/28/2019	Deposit			5,000.00
03/28/2019	Deposit			1,000.00
03/28/2019	Deposit			1,000.00
03/28/2019	Deposit			200.00
03/28/2019	Deposit			5,000.00
03/28/2019	Deposit			10,000.00
03/29/2019	Deposit			4,000.00
03/29/2019	Deposit			5,000.00
03/29/2019	Deposit			107.50
03/29/2019	Deposit			25,000.00
03/29/2019	Deposit			500.00
03/29/2019	Deposit			1,000.00
Total				146,968.29

Additional Information

Uncleared checks and payments as of 03/29/2019

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

Uncleared deposits and other credits as of 03/29/2019

4/14/2019

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 550889
Atlanta, GA 30355

RETURN SERVICE REQUESTED

NORTHSIDE EDUCATION INC
DBA ATLANTA CLASSICAL ACADEMY
* RETURNED MAIL *

Statement Ending 03/29/2019

NORTHSIDE EDUCATION INC

Page 1 of 4

Customer Number [REDACTED]

Managing Your Accounts



Customer Service (855) 693 - 7422



Mailing Address Atlantic Capital Bank, NA
PO Box 550889
Atlanta, GA 30355



Online Banking www.atlanticcapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
NON PROFIT INT-ANALYZED	[REDACTED]	\$491,740.50

NON PROFIT INT-ANALYZED-[REDACTED]

CAPITAL FUND ACCOUNT

Account Summary

Date	Description	Amount
03/01/2019	Beginning Balance	\$366,296.65
	20 Credit(s) This Period	\$146,968.29
	2 Debit(s) This Period	\$21,524.44
03/29/2019	Ending Balance	\$491,740.50

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	29
Interest Earned	\$107.50
Interest Paid This Period	\$107.50
Interest Paid Year-to-Date	\$269.21
Average Ledger Balance	\$386,532.74

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2019	Beginning Balance			\$366,296.65
03/06/2019	STRIPE TRANSFER		\$2,427.20	\$368,723.85
03/07/2019	STRIPE TRANSFER		\$9.41	\$368,733.26
03/13/2019	Payables Bill.com Minuteman Press Bill.com 016BOPTVA104FQ6 Inv #20462	\$49.44		\$368,683.82
03/19/2019	STRIPE TRANSFER		\$4,112.69	\$372,796.51
03/20/2019	STRIPE TRANSFER		\$538.91	\$373,335.42
03/21/2019	REMOTE DEPOSIT		\$2,500.00	\$375,835.42
03/25/2019	BENEVITY FUND DONATION C1MAY9UZYK		\$3,285.62	\$379,121.04
03/25/2019	090632 ONLINE BANKING TRANSFER FROM 1600042244 ON 3/25/19 10:51		\$76,187.67	\$455,308.71
03/27/2019	STRIPE TRANSFER		\$99.29	\$455,408.00
03/28/2019	REMOTE DEPOSIT		\$200.00	\$455,608.00
03/28/2019	REMOTE DEPOSIT		\$1,000.00	\$456,608.00
03/28/2019	REMOTE DEPOSIT		\$1,000.00	\$457,608.00
03/28/2019	REMOTE DEPOSIT		\$5,000.00	\$462,608.00
03/28/2019	REMOTE DEPOSIT		\$5,000.00	\$467,608.00
03/28/2019	REMOTE DEPOSIT		\$10,000.00	\$477,608.00
03/29/2019	DEPOSIT		\$25,000.00	\$502,608.00
03/29/2019	REMOTE DEPOSIT		\$500.00	\$503,108.00
03/29/2019	REMOTE DEPOSIT		\$1,000.00	\$504,108.00
03/29/2019	REMOTE DEPOSIT		\$4,000.00	\$508,108.00
03/29/2019	REMOTE DEPOSIT		\$5,000.00	\$513,108.00
03/29/2019	Payables Bill.com Covalent Consulting LLC Bill.com	\$21,475.00		\$491,633.00



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING- NOT CHARGED TO ACCOUNT

BEFORE YOU START-

Table with 3 columns: No., \$, and empty space. Includes a 'TOTAL \$' row at the bottom.

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, so that you will have the use of the money during the time it takes us to complete 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.

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. 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.



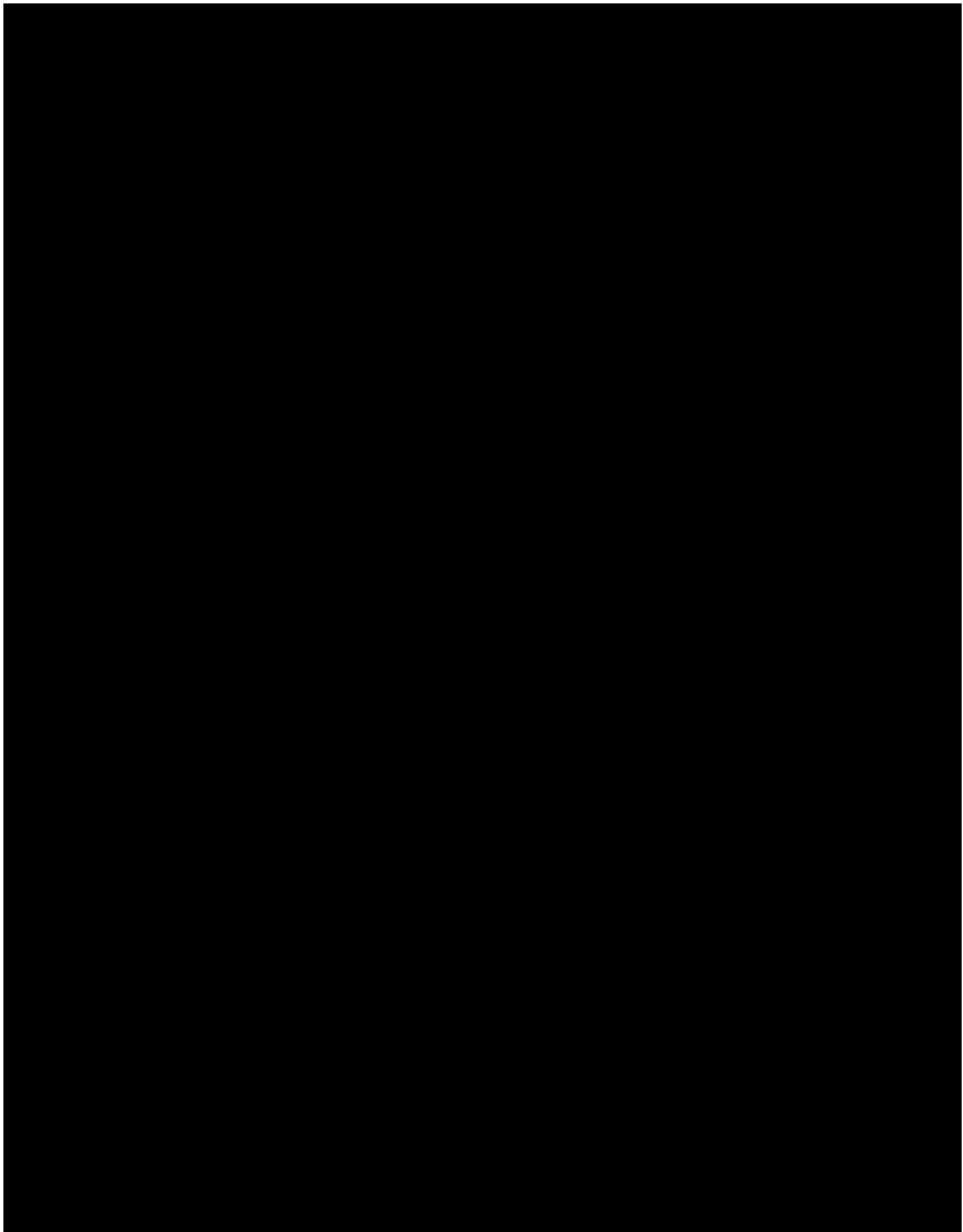
NON PROFIT INT-ANALYZED-[REDACTED] (continued) CAPITAL FUND ACCOUNT

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/29/2019	016YUXEAW10LZMU Inv			
	INTEREST		\$107.50	\$491,740.50
03/29/2019	Ending Balance			\$491,740.50

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/06/2019	\$368,723.85	03/20/2019	\$373,335.42	03/28/2019	\$477,608.00
03/07/2019	\$368,733.26	03/21/2019	\$375,835.42	03/29/2019	\$491,740.50
03/13/2019	\$368,683.82	03/25/2019	\$455,308.71		
03/19/2019	\$372,796.51	03/27/2019	\$455,408.00		



Atlanta Classical Academy

1225 Reserve (ACB), Period Ending 03/29/2019

RECONCILIATION REPORT

Reconciled on: 04/09/2019

Reconciled by: Angela Hsu

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

Summary

USD

Statement beginning balance.....	752,300.04
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	209.23
Statement ending balance.....	<u>752,509.27</u>

Register balance as of 03/29/2019.....	752,509.27
--	------------

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/29/2019	Deposit			209.23
Total				209.23



Atlantic Capital

P.O. Box 550889
Atlanta, GA 30355

RETURN SERVICE REQUESTED

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

Statement Ending 03/29/2019

NORTHSIDE EDUCATION INC

Page 1 of 2

Customer Number [REDACTED]

Managing Your Accounts



Customer Service (855) 693 - 7422



Mailing Address Atlantic Capital Bank, NA
PO Box 550889
Atlanta, GA 30355



Online Banking www.atlanticcapitalbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PREMIER COMMERCIAL MMA	[REDACTED]	\$752,509.27

PREMIER COMMERCIAL MMA [REDACTED]

Account Summary

Date	Description	Amount
03/01/2019	Beginning Balance	\$752,300.04
	1 Credit(s) This Period	\$209.23
	0 Debit(s) This Period	\$0.00
03/29/2019	Ending Balance	\$752,509.27

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.35%
Interest Days	29
Interest Earned	\$209.23
Interest Paid This Period	\$209.23
Interest Paid Year-to-Date	\$634.72
Average Ledger Balance	\$752,300.04

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2019	Beginning Balance			\$752,300.04
03/29/2019	INTEREST		\$209.23	\$752,509.27
03/29/2019	Ending Balance			\$752,509.27

Daily Balances

Date	Amount
03/29/2019	\$752,509.27



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING- NOT CHARGED TO ACCOUNT

Table with 3 columns: No., \$, and empty space 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, 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.

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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.

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.



March 2019 Statement

Open Date: 02/28/2019 Closing Date: 03/28/2019

Account: [REDACTED]



Visa® Community Card
NORTHSIDE EDUCATION I [REDACTED]

Cardmember Service 1-866-552-8855
BUS 30 ELN 7 17

New Balance	\$4,174.96
Minimum Payment Due	\$2,088.00
Payment Due Date	04/24/2019

Reward Points	
Earned This Statement	10,355
Reward Center Balance as of 03/27/2019	131,191
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$7,591.14
Payments	-	\$13,771.48 ^{CR}
Other Credits	-	\$851.67 ^{CR}
Purchases	+	\$11,206.19
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$0.78
Interest Charged		\$0.00
New Balance	=	\$4,174.96
Past Due		\$0.00
Minimum Payment Due		\$2,088.00
Credit Line		\$10,000.00
Available Credit		\$5,825.04
Days in Billing Period		29

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

000001660 01 SP 000638036063170 E

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



Account Number	[REDACTED]
Payment Due Date	4/24/2019
New Balance	\$4,174.96
Minimum Payment Due	\$2,088.00

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 03/27/2019

Rewards Center Activity*	0
Rewards Center Balance	131,191

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	10,355	23,844
Total Earned	10,355	23,844

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.

Annual Account Summary tool can help you review your spending and plan ahead. An updated monthly report is available at the beginning of each month, it provides a clear picture of your spending pattern for year-to- date purchases and the prior two years. Yearend summary of charges, Expense by category and print feature for tax reporting are a few of the many features available to you. For details, log in to myaccountaccess.com/AAS.

Transactions RICHTER,JAMES KEVIN Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
03/25	03/22	7053	AMAIN.COM, INC. 800-705-2215 CA MERCHANDISE/SERVICE RETURN	\$53.99	CR
Purchases and Other Debits					
02/28	02/26	7665	HYATT HOUSE ATLANTA 770-5412960 GA	\$183.16	
03/01	02/28	0853	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	\$45.00	
03/04	03/02	0701	SQ *SQUARE PAID SERVIC square.com CA	\$5.00	
03/04	03/03	4739	Amazon web services aws.amazon.co WA	\$0.60	
03/04	03/03	9418	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	
03/05	03/04	4527	DIGIUM CLOUD SERVICES 256-4286000 AL	\$95.88	
03/05	03/04	3644	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	
03/08	03/07	9870	Sprint *Wireless 855-881-4666 KS	\$16.90	
03/15	03/13	6577	HILTON BACK BAY BOSTON BOSTON MA	\$1,368.82	
03/15	03/14	7596	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	

Continued on Next Page



Transactions		RICHTER,JAMES KEVIN		Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/15	03/14	7045	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$29.99	_____
03/18	03/16	4227	ROTTWEILER SYSTEMS INC 770-5295678 GA	\$34.95	_____
03/18	03/17	2906	BACKUPIFY 800-571-4984 CT	\$436.80	_____
03/19	03/18	0377	USPS PO 1204710016 ATLANTA GA	\$10.50	_____
03/21	03/19	8131	OTC BRANDS, INC. 800-2280475 NE	\$74.15	_____
03/22	03/21	8811	AMAIN.COM, INC. 800-705-2215 CA	\$1,231.23	_____
03/25	03/21	1652	DELTA AIR0062363186794 DELTA.COM CA TREVINO/JOSHUA 03/28/19 PHOENIX ARIZ TO ATLANTA ATLANTA TO PHOENIX ARIZ	\$620.60	_____
03/25	03/22	3491	HYATT PLACE ATLANTA/CO 7703840060 GA	\$120.31	_____
Total for Account [REDACTED]				\$4,309.87	

Transactions		NEITZEL,MICHAEL		Credit Limit	\$3000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
03/05	03/01	7754	LIGHT BULB DEPOT 13 404-3512003 GA MERCHANDISE/SERVICE RETURN	\$5.87	CR _____
Purchases and Other Debits					
03/01	02/27	6912	ANY GLASS 770-781-8373 GA	\$65.72	_____
03/01	02/28	4437	LIGHT BULB DEPOT 13 404-3512003 GA	\$71.87	_____
03/15	03/13	2656	THE HOME DEPOT #0134 CUMMING GA	\$20.97	_____
Total for Account [REDACTED]				\$152.69	

Transactions		MURPHY,JAMI		Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
03/18	03/18	5391	FATHOM HQ EVERTON H AU MERCHANDISE/SERVICE RETURN	\$13.93	CR _____
Purchases and Other Debits					
02/28	02/27	6135	FATHOM HQ EVERTON H AU	\$39.00	_____
02/28	02/27	8192	2COCOM*APPROVALMAX.COM 888-2471614 GA	\$39.00	_____
03/01	02/27	3635	W2,1099,1095 EFILING 616-5744360 MI	\$352.35	_____
03/06	03/05	2613	INKLYNK GA 001 CUMMING GA	\$45.00	_____
03/18	03/17	2674	INTUIT *QB ONLINE 800-286-6800 CA	\$60.00	_____
03/18	03/15	5540	INKLYNK GA 001 CUMMING GA	\$45.00	_____
03/21	03/19	9830	GEORGIA AQUARIUM 404-581-4000 GA	\$819.50	_____
03/25	03/22	9310	BILL.COM, INC. 650-3533301 CA	\$390.74	_____
03/25	03/22	3417	HELLO* HELLOFAX HTTPSWWW.HELL CA	\$9.99	_____

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March 2019 Statement 02/28/2019 - 03/28/2019
 NORTHSIDE EDUCATION I (CPN 001732409)

Page 4 of 6

Cardmember Service ☎ 1-866-552-8855



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Total for Account				\$1,786.65	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
03/08	03/07	8921	MARRIOTT ATLANTA MARQU 866-435-7627 GA MERCHANDISE/SERVICE RETURN	\$386.42CR	_____
03/08	03/07	8939	MARRIOTT ATLANTA MARQU 866-435-7627 GA MERCHANDISE/SERVICE RETURN	\$386.42CR	_____
Purchases and Other Debits					
02/28	02/25	0649	BOOMERANG FOR GMAIL 657-2293467 CA	\$14.99	_____
02/28	02/26	7222	CHICK-FIL-A #00931 ATLANTA GA	\$35.89	_____
03/01	02/28	8628	LYFT *RIDE TUE 3PM lyft.com CA	\$26.49	_____
03/04	03/02	3278	LYFT *RIDE SAT 3PM lyft.com CA	\$19.16	_____
03/07	03/05	4244	SOUTHWES 5262447437323 800-435-9792 TX TIMMIS/ANA 03/10/19 GRAND RAPIDS TO CHGO MIDWAY CHGO MIDWAY TO ATLANTA ATLANTA TO CHGO MIDWAY CHGO MIDWAY TO GRAND RAPIDS	\$379.01	_____
03/07	03/06	4745	MARRIOTT ATLANTA MARQU 866-435-7627 GA	\$386.42	_____
03/07	03/06	4752	MARRIOTT ATLANTA MARQU 866-435-7627 GA	\$386.42	_____
03/11	03/08	9718	PIZZA HOUSE - ANN ARBO 734-995-5095 MI	\$82.43	_____
03/13	01/12	9223	HYATT HOUSE ATLANTA 770-5412960 GA	\$1,023.43	_____
03/13	03/11	8863	CHICK-FIL-A #00931 ATLANTA GA	\$27.78	_____
03/21	03/20	3896	STU*STUMPS 800-348-5084 IN	\$507.09	_____
03/28	03/26	5511	BOOMERANG FOR GMAIL 657-2293467 CA	\$14.99	_____
Total for Account				\$2,131.26	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/06	03/05	8834	4TE*CITY OF SANDY SPRI 866-290-5400 GA	\$325.00	_____
03/13	03/12	1372	CHEVRON 0043014 ATLANTA GA	\$65.23	_____
03/14	03/13	2609	CHEVRON 0043014 ATLANTA GA	\$60.00	_____
03/14	03/13	9615	ACT*ATLParks&Rec 404-8176788 TX	\$540.00	_____
03/18	03/14	0043	STEEL CANYON GOLF CLUB 770-3900424 GA	\$185.61	_____
03/25	03/22	0825	RACETRAC 2421 00024216 ATLANTA GA	\$45.76	_____
03/25	03/22	0825	RACETRAC 2421 00024216 ATLANTA GA	\$52.65	_____

Continued on Next Page



Transactions REED,IMMANUEL Credit Limit \$1500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/25	03/22	2424	CHEVRON 0043014 ATLANTA GA	\$74.73	_____
03/25	03/22	3552	CHEVRON 0043014 ATLANTA GA	\$69.31	_____
Total for Account [REDACTED]				\$1,418.29	

Transactions GREER,JAMAAL Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/11	03/07	2012	AAA PARK PIEDMONT HOSP ATLANTA GA	\$5.00	_____
03/22	03/21	7609	BP#8982738BP VININGS P ATLANTA GA	\$87.90	_____
Total for Account [REDACTED]				\$92.90	

Transactions CENZALLI,MARY ELLEN Credit Limit \$1500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
03/12	03/11	8615	SQ *UNIVERSITY FLOW ANN ARBOR MI MERCHANDISE/SERVICE RETURN	\$5.04CR	_____
Purchases and Other Debits					
03/01	02/28	7849	Vimeo Plus 000-000-0000 NY	\$84.00	_____
03/04	03/01	0662	1-800-FLOWERS.COM,INC. 800-468-1141 NY	\$74.02	_____
03/08	03/07	9825	PUBLIX #720 ATLANTA GA	\$5.85	_____
03/08	03/07	6526	SQ *101 BAGEL CAFE ATLANTA GA	\$41.37	_____
03/11	03/08	9828	CAFE LAPIN ATLANTA GA	\$32.66	_____
03/12	03/11	8610	SQ *UNIVERSITY FLOW ANN ARBOR MI	\$100.00	_____
03/12	03/11	2635	WPY*Association of Fun 855-4693729 CA	\$20.00	_____
03/27	03/26	8238	USPS MPOS 1204717500 ATLANTA GA	\$110.00	_____
Total for Account [REDACTED]				\$462.86	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
03/01	03/01	ET	PAYMENT THANK YOU	\$7,903.96CR	_____
03/21	03/21	ET	PAYMENT THANK YOU	\$5,867.52CR	_____
Fees					
02/28	02/27	6135	FRGN TRANS FEE-FATHOM HQ EV	\$0.78	_____
TOTAL FEES FOR THIS PERIOD				\$0.78	
Total for Account [REDACTED]				\$13,770.70CR	



2019 Totals Year-to-Date	
Total Fees Charged in 2019	\$35.78
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	\$4,174.96	\$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

National Latin Exam 2019

<u>Latin Class</u>	<u># of Students</u>	<u>NLE Exam</u>
AP Latin	16	Latin IV prose
Latin VI	20	Latin III/IV prose
Latin IV	17	Latin III
Latin III	34	Latin II
Latin II	33	Latin I
Latin I	54	Intro

Total: 115/171 recognized (67%)

Intro 31/52 recognized (60%)

Ribbon + Certificate of Outstanding Achievement (35-39)

38: [redacted], [redacted]
 37: [redacted], [redacted]
 36: [redacted], [redacted], [redacted], [redacted], [redacted]
 35: [redacted]

Certificate of Achievement (31-34)

34: [redacted], [redacted], [redacted], [redacted], [redacted]
 33: [redacted], [redacted], [redacted], [redacted], [redacted]
 32: [redacted], [redacted], [redacted], [redacted], [redacted], [redacted]
 [redacted], [redacted], [redacted]
 31: [redacted], [redacted], [redacted]

Latin I 26/33 recognized (79%)

Summa Cum Laude + Gold Medal (36-40)

40: [redacted], [redacted]
 39: [redacted]
 38: [redacted], [redacted], [redacted]
 37: [redacted], [redacted]
 36: [redacted], [redacted], [redacted], [redacted]

Maxima Cum Laude + Silver Medal (33-35)

35: [redacted], [redacted]
 34: [redacted]
 33: [redacted], [redacted], [redacted], [redacted]

Magna Cum Laude (30-32)

32: [redacted], [redacted], [redacted]
 31: [redacted], [redacted], [redacted]

30: [REDACTED]

Cum Laude (28-29)

Latin II 29/33 recognized (88%)

Summa Cum Laude + Gold Medal (35-40)

39: [REDACTED], [REDACTED]

37: [REDACTED], [REDACTED], [REDACTED]

36: [REDACTED], [REDACTED]

35: [REDACTED], [REDACTED]

Maxima Cum Laude + Silver Medal (31-34)

34: [REDACTED]

33: [REDACTED], [REDACTED], [REDACTED]

32: [REDACTED], [REDACTED], [REDACTED]

31: [REDACTED], [REDACTED], [REDACTED]

Magna Cum Laude (29-30)

30: [REDACTED], [REDACTED], [REDACTED], [REDACTED]

29: [REDACTED], [REDACTED]

Cum Laude (27-28)

28: [REDACTED], [REDACTED]

27: [REDACTED], [REDACTED]

Latin III 4/17 recognized (23.5%)

Summa Cum Laude + Gold Medal (34-40)

Maxima Cum Laude + Silver Medal (31-33)

32: [REDACTED], [REDACTED]

Magna Cum Laude (29-30)

30: [REDACTED]

29: [REDACTED]

Cum Laude (28)

Latin III/IV Prose 25/36 recognized (69%)

Summa Cum Laude + Gold Medal (34-40)

37: [REDACTED]

36: [REDACTED], [REDACTED], [REDACTED]

35: [REDACTED], [REDACTED], [REDACTED], [REDACTED]

34: [REDACTED]

Maxima Cum Laude + Silver Medal (31-33)

33: [REDACTED], [REDACTED]

32: [REDACTED], [REDACTED], [REDACTED], [REDACTED]

31: [REDACTED], [REDACTED]

Magna Cum Laude (29-30)

30: [REDACTED], [REDACTED]

Cum Laude (27-28)

28: [REDACTED], [REDACTED], [REDACTED], [REDACTED]

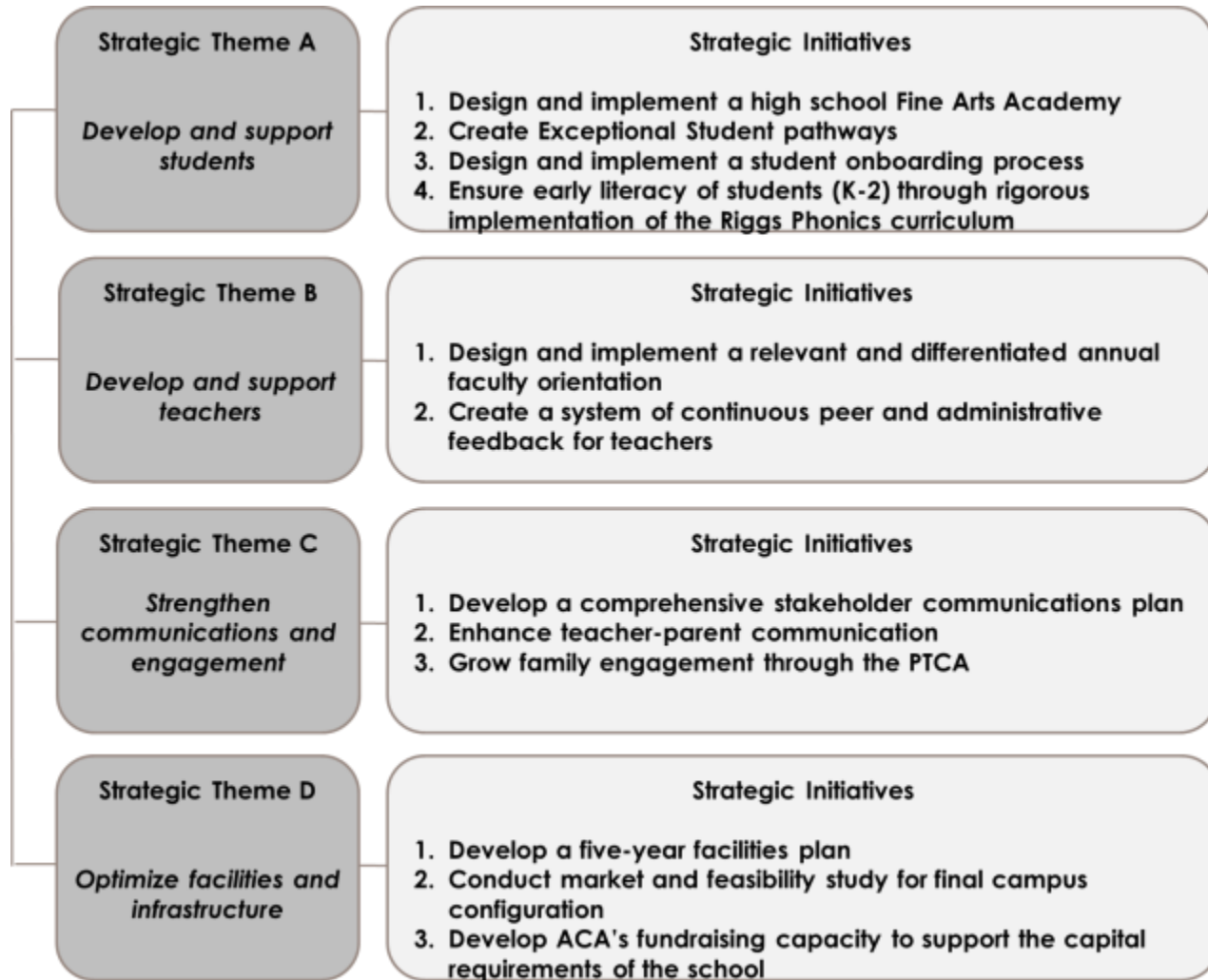
27: [REDACTED], [REDACTED]



Strategic Plan 2017

Long Term Outcomes

- Ensure that all students thrive in the classical curriculum
- Form courageous citizen-leaders who exemplify Atlanta Classical Academy's core virtues beyond its boundaries



Mission

To develop students in mind and character through a classical, content-rich curriculum that emphasizes the principles of virtuous living, traditional learning, and civic responsibility.

Vision

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.

February 2019 Refresh

Strategic Theme A Support for Students

Academics

- Maintain the integrity of classical curriculum
- Demonstrable improvement in math performance
- Leading student growth, by subgroup
- Data driven planning and response
- Fine arts requirement in high school

Authorizers

- Improving charter-required metrics
- Obvious compliance with charter agreement

Graduates

- 100% graduation rate, 100% obtain top 1-2 post-secondary choice
- Intelligent, virtuous citizens

Enrollment

- Move towards 30% educationally disadvantaged
- Losses < 3%
- Wait list growing
- Lead APS in demand

Strategic Theme B Support for Employees

Teachers

- Enhanced subject matter training
- Trained in classroom mgt and executive function
- Attrition < 5%
- Process for retention: grad school, continuing education

Strategic Theme C Advancement: Communication, Engagement, Fundraising

Fundraising

- 100% annual fund participation
- Meet capital needs in long-term facilities plan
- Five (5) new institutional partners
- Establish alumni association

Communications

- Strategic plan: define classical ed, deliver clear, repeatable definition
- Tactical: continue to improve, streamline school comms, calendar, etc.

Authorizers

- Strong, personal relationships
- Improving charter-required metrics
- Obvious compliance with charter agreement

Partners & Political Engagement

- Strengthen BCSI partnership as source for talent, training, resources
- Growing personal relationships with key elected officials

Strategic Theme D

Organizational Imperatives: Facilities, Infrastructure, Etc.

Organization / Operations

- Sustainable leadership and staffing model
- Documented: major processes, school model

Facilities

- Develop 10-year plan
- Permanent building done or under construction

Finance

- Sound reporting, planning, forecasting, controls
- Build capacity to scale

Board / governance

- 7-9 members that reflect socio-economic diversity
- < 50% parents
- 100% givers, trained/effectively oriented
- Operating in accordance with standards of effective governance