



Wesley International Academy

Finance Committee Mtg.

Date and Time

Wednesday April 11, 2018 at 8:00 AM EDT

Location

WIA White House Conference Room

Agenda

	Purpose	Presenter	Duration
I. Opening Items			
A. Record Attendance and Guests		Chip Hill	5 m
B. Call the Meeting to Order		Chip Hill	1 m
C. Approve February 2018 Finance Committee Minutes	Approve Minutes	Chip Hill	1 m
Approve minutes for Finance Committee Mtg. on February 21, 2018			
D. APPROVE MARCH 2018 FINANCE COMMITTEE MINUTES	Approve Minutes	Chip Hill	1 m
Approve minutes for Finance Committee Mtg. on March 14, 2018			
II. Discussion Items			
A. Presentation of February 2018 Financial Reports	Discuss	Lisa Price	5 m
Review and discuss February Financials			
B. Complete January and February Bank Reconciliation	Discuss	Lisa Price	30 m
C. Update on 2019 Budget Process and FTE Funding Forecast	Discuss	Lisa Price	10 m
III. Closing Items			
A. Adjourn Meeting	Vote	Chip Hill	

Cover Sheet

Approve February 2018 Finance Committee Minutes

Section: I. Opening Items
Item: C. Approve February 2018 Finance Committee Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Finance Committee Mtg. on February 21, 2018



Wesley International Academy

Minutes

Finance Committee Mtg.

Date and Time

Wednesday February 21, 2018 at 8:00 AM

Location

WIA White House Conference Room

Committee Members Present

C. Elrod, C. Hill, J. Marshall, L. Price, S. Burnes, T. Tidwell

Committee Members Absent

A. Ostrej, K. Delp, S. Bello

Guests Present

R. McCoy

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

S. Burnes called a meeting of the Finance committee of Wesley International Academy to order on Wednesday Feb 21, 2018 @ 8:05 AM at WIA White House Conference Room.

C. Review September 2017 Finance Committee Minutes

C. Elrod made a motion to approve minutes from the Finance Policy Subcommittee on 09-08-17.

S. Burnes seconded the motion.

The committee **VOTED** unanimously to approve the motion.

D. Review of January 2018 Finance Committee meeting minutes

S. Burnes made a motion to approve minutes from the Finance Committee Mtg. on 01-10-18.
C. Hill seconded the motion.
The committee **VOTED** unanimously to approve the motion.

II. Discussion Items

A. Presentation of January financial reports

Discussion of bank reconciliation and new process of committee review. Committee requested that Lisa provide some context around seasonality and vendors so that we can better understand the granular transactions we are asked to review. She will provide this at our Mar. mtg.

B. Proposed 2018 Budget Revision

Discussion of reference of \$1.6 million in unencumbered funding in budget - is it accessible or is it the rainy day fund? It is the rainy day fund.

Revenue projections are up 8% above anticipated, resulting in \$729,546. Lisa provided an overview (attached) and committee discussed line by line - most changes of consequence had notes included in the file by Lisa. Significant increase in substitute teachers comes from increased teacher use of PTO and collaboration planning. HR assessment was done to tighten up our HR systems.

C. Hill made a motion to Tentatively adopt the 2018 Revised Budget.
T. Tidwell seconded the motion.
The committee **VOTED** unanimously to approve the motion.

C. Finalizing Financial Policy Document

Agenda item tabled for March meeting.

D. Updates

We will need to hold 2 public meetings regarding amended budget. Dispute with CoA Watershed around ~\$9000 bill due to leaks. Will continue to pursue waiver of extraordinarily high bills.

III. Closing Items

A. Adjourn Meeting

C. Hill made a motion to adjourn the meeting.
S. Burnes seconded the motion.
The committee **VOTED** unanimously to approve the motion.
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:00 AM.

Respectfully Submitted,
S. Burnes

Cover Sheet

APPROVE MARCH 2018 FINANCE COMMITTEE MINUTES

Section: I. Opening Items
Item: D. APPROVE MARCH 2018 FINANCE COMMITTEE MINUTES
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Finance Committee Mtg. on March 14, 2018



Wesley International Academy

Minutes

Finance Committee Mtg.

Date and Time

Wednesday March 14, 2018 at 8:00 AM

Location

WIA White House Conference Room

Committee Members Present

L. Price

Committee Members Absent

A. Ostrej, C. Elrod, C. Hill, J. Marshall, K. Delp, S. Bello, S. Burnes, T. Tidwell

Guests Present

D. Mason, M. Causey, R. McCoy

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

M. Causey called a meeting of the Finance committee of Wesley International Academy to order on Wednesday Mar 14, 2018 @ 8:09 AM at WIA White House Conference Room.

C. Review February 2018 Finance Committee Minutes

- due to lack of quorum, deferred to April

II. Discussion Items

A. Presentation of financial reports

- February not yet complete
- Defer to April 2018: may be 2 sets to review
- Should be available in next week or so

B. Finalizing Financial Policy Document

- 1st of 2 required public meetings on amended budget
 - 2nd to be held in April 2018
 - Finance Committee endorsed amended budget in February 2018

Review, discuss and approve 5 updated Financial Policies and Procedures:

I. **Cash Reserve Balance (New)**

- Segregate 45 days of working capital in a separate bank account and designate the funds as Cash Reserves (Rainy Day Fund)
- Procedures outlines on policy document**
- The funds MUST meet the following criteria:
 1. The Cash Reserve balance is calculated and adjusted annually based on the audited operating expenses of the prior fiscal year. These expenses exclude one-time special items or programs.
 2. The Cash Reserve balance MUST represent uncommitted and unencumbered funds.
 3. The use of Cash Reserves for emergencies, unplanned expenses or deficit funding requires BOD approval.
 4. Operating with a Cash Reserve balance that is less than the 45 day threshold requires BOD approval.
- Steps have been taken to ensure that bank fees will not eat away the cash reserves balance given it will sit in a separate account

II. **Managing Cash, Check and Money Order payments**

- This procedure to manage incoming cash, checks and money orders seeks to ensure that:
 - All money received by WIA has a corresponding receipt back to the payer.
 - Cash is managed in a secure manner.
 - All cash is turned into the Administrative office by close of business, daily.
 - Any tax-deductible contributions to the school are tracked such that a payer may request an end-of-year statement for their tax returns
 - At least two staff personnel review all incoming payments.
 - At least two counts occur on all incoming payments.
- Causey: concern here that we should be issuing contribution statements without request
- Price: there may be a threshold at which statement must be issued; most monetary contributions come via Red Thread
- **Price Follow Up** confirm threshold; also confirm contribution statements are being sent out for Red Thread donations
- There is still cash that comes in

- To be turned in to the bookkeeper by teacher on same day received
- Handled with cash bag process that has contingencies of signatures and sealing
- Students cannot be the transporting funds from teacher to bookkeeper
- NUT Pass is exclusively PTSA - collected separately at front desk and handled by PTSA
- Fluid policy that is working better than ever, but always open to enhancement

III. **Account Payables**

- Copy of the latest policy document provided; updated version**
- Segregation of duties and designation of duties with approval process
- Ensure approval is not handled by payer; includes reporting back to the approver post-payment
 - Online system limits action of each user ID to either creator, approver, or payer
 - Online system offers audit trail reporting
- Payment goal: 30d turnaround from date received
- Details of the day-to-day process outlined in the policy document

IV. **Monthly Bank Reconciliation review (New)**

- Deferring actual reconciliation to April 2018
- Will be done on a monthly basis with Finance Committee to ensure transparency and oversight and will be the final signature approving the CFO's Month-End Financial Closeout Checklist
 - **Treasurer will be signor - change from draft policy which indicates Finance Committee Chair**
 - Typically FC Chair is also Treasurer
 - BOD should consider making FC Chair duty of Treasurer going forward as it is now

V. **My Payments Plus (New)**

Is an online school payment process that ensures:

1. Teachers and Administrators can collect payment for events online.
2. Parents can securely pay for school products and services online.
3. Parents can retrieve historical payment data through their online accounts.
4. Administration can securely and accurately allocated collected funds to specific groups

- Managed by bookkeeper
- Staff members involved because of the planning necessary
 - Requires 2w lead time for request from teacher to set up an event/activity for which MPP will be used
- Each individual payment comes into our bank account as a deposit; Lisa matches journal entries
- Fees are payed by the parent/user

**Draft policy documents are attached to agenda. If possible, revised accounts payable policy will, if possible, be attached to these minutes, else included with April agenda

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:02 AM.

Respectfully Submitted,
M. Causey

Cover Sheet

Presentation of February 2018 Financial Reports

Section: II. Discussion Items
Item: A. Presentation of February 2018 Financial Reports
Purpose: Discuss
Submitted by:
Related Material: February 2018 Financial Report_Unaudited.pdf

Financial Report

Wesley International Academy

For the period ended February 28, 2018



Prepared by

Lisa C. Price

Prepared on

April 7, 2018



Wesley International Academy

MONTHLY P&L STATEMENT

February 2018

	TOTAL
Revenue	
01-4105 State/Local Revenue FTE	1,016,659.60
01-4110 Title I Funding (Reimb)	27,896.24
01-4300 General Field Trip Fees	3,046.00
01-4303 China Trip Fees	2,500.00
01-4305 School Fundraising Fees	2,731.50
01-4325 Other Revenue	7,666.00
01-9999 Uncategorized Revenue	0.00
Total Revenue	\$1,060,499.34
GROSS PROFIT	\$1,060,499.34
Expenditures	
5000 Salaries	
5005 Salary Basic	290,677.02
5010 Salary Other Basic	52,760.11
5015 Salary Administration	97,446.32
5025 Salary Title I	2,132.50
5040 Salary Other Wages	5,921.67
Total 5000 Salaries	448,937.62
5100 Payroll Taxes	35,528.28
5200 Employee Benefits	45,219.25
5300 Pension Contributions	77,100.17
5500 Instruction	80.00
5505 Textbooks/Consumables	14,286.74
5510 Classroom Supplies	6,328.20
5515 Technology - Licenses	99.00
5520 Reference Material/Library	88.99
5525 FFE	8,894.85
5530 Instructional Travel	7,425.48
5535 Staff Development	2,414.39
5540 Field Trip Fees	3,220.00
5545 Student Assessment	1,619.59
5550 Awards	19.04
Total 5500 Instruction	44,476.28
5600 Services	
5605 Transportation	7,710.66
5615 Printing and Copy	4,022.35
5620 Recruiting	1,221.66
5625 Food and Beverage	1,471.81
5630 Marketing	1,871.20
5640 Payroll	2,444.20
5645 Legal	6,960.00

	TOTAL
5665 Technology Services	8,849.80
5671 Substitute - Contractor/Agency	17,937.74
5675 Other Communications	89.00
5680 Security	18,908.25
5685 Consulting	300.00
5690 Rentals	200.00
5700 Other Contractors	18,398.00
Total 5600 Services	90,384.67
5800 Governance and Management	
5805 Bank Fees	726.11
5820 Insurance	7,209.25
5840 Administrative Fees (District)	20,333.19
Total 5800 Governance and Management	28,268.55
5900 Facility	
5905 Water	1,256.34
5910 Electric	8,208.59
5915 Gas	2,193.89
5920 Waste	1,565.00
5925 Landscaping	740.00
5930 Inspections/Compliance	75.00
5935 Maintenance Repairs	3,702.10
5940 Rent/Lease/Mortgage	4,675.00
5945 Janitorial Service	16,718.25
5950 Janitorial Supplies	2,142.83
5955 Telephone/Internet	2,287.23
5965 Pest Control	230.00
Total 5900 Facility	43,794.23
6000 General & AdministrativeSupport	
6010 Awards	654.73
6015 FFE-G&A	1,540.10
6020 Technology-G&A	2,810.58
6030 Food and Beverage - G&A	1,253.83
6035 Supplies - G&A	1,039.11
6045 Professional Dues	25.00
6050 Contractor- G&A	2,000.00
Total 6000 General & AdministrativeSupport	9,323.35
6300 Extra Curricular Activities	
6305 Athletics	983.65
6315 Clubs	39.00
Total 6300 Extra Curricular Activities	1,022.65
9999 Uncategorized Expenditure	210.96
Total Expenditures	\$824,266.01
NET OPERATING REVENUE	\$236,233.33
NET REVENUE	\$236,233.33

Note

01-4325: \$5K from China Night and T-Shirt sales. 5505: \$12.6K late textbook invoice payment. 5510: P-Card \$2.5K (Red Thread Grants). 5525: 7 new teacher laptops. 5530: \$6K Hotel for Data Wise PD. 5615: \$1K Toner. 5640: W2s and ACA reports. 5645: Legal

for VISA processing. 5700: \$10.8K KSU Teachers (3 invoices). 6020: Adobe license renewal for Admin/Leadership



Wesley International Academy

BUDGET VS. ACTUALS: 2018 APPROVED BUDGET

July 2017 - February 2018

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
01-4000 Grants	1,886.24		1,886.24	
01-4100 Contributions	511.13		511.13	
01-4101 Red Thread Contributions	0.00	29,166.69	-29,166.69	0.00 %
01-4105 State/Local Revenue FTE	6,910,697.20	6,309,947.00	600,750.20	109.52 %
01-4110 Title I Funding (Reimb)	77,937.32	44,000.00	33,937.32	177.13 %
01-4300 General Field Trip Fees	21,105.00	40,666.64	-19,561.64	51.90 %
01-4301 Athletic Fees	6,378.50	15,000.00	-8,621.50	42.52 %
01-4302 Club Fees	2,960.38		2,960.38	
01-4303 China Trip Fees	50,829.00	67,500.00	-16,671.00	75.30 %
01-4305 School Fundraising Fees	2,731.50	3,333.36	-601.86	81.94 %
01-4325 Other Revenue	26,552.70	15,813.36	10,739.34	167.91 %
01-4330 Refunds/Rebates	552.87	3,333.36	-2,780.49	16.59 %
01-4901 General Funds Released		0.00	0.00	
01-4999 Release from Restriction - Red Thread	43,433.99		43,433.99	
01-9999 Uncategorized Revenue	19,999.90		19,999.90	
02-4000 Restricted Grants	14,119.06		14,119.06	
02-4100 Restricted Contributions	1,000.00		1,000.00	
Total Revenue	\$7,180,694.79	\$6,528,760.41	\$651,934.38	109.99 %
GROSS PROFIT	\$7,180,694.79	\$6,528,760.41	\$651,934.38	109.99 %
Expenditures				
5000 Salaries	3,416,700.52	3,449,056.00	-32,355.48	99.06 %
5100 Payroll Taxes	252,304.14	301,039.36	-48,735.22	83.81 %
5200 Employee Benefits	322,885.79	357,000.00	-34,114.21	90.44 %
5300 Pension Contributions	579,042.55	605,704.64	-26,662.09	95.60 %
5400 Other Wages	9,828.59		9,828.59	
5500 Instruction	401,691.55	409,875.58	-8,184.03	98.00 %
5600 Services	454,358.42	348,339.36	106,019.06	130.44 %
5800 Governance and Management	234,036.52	233,318.80	717.72	100.31 %
5900 Facility	457,345.53	439,991.59	17,353.94	103.94 %
6000 General & Administrative Support	80,653.49	57,520.29	23,133.20	140.22 %
6100 Fundraising	8,161.43		8,161.43	
6300 Extra Curricular Activities	13,770.90	25,803.36	-12,032.46	53.37 %
9999 Uncategorized Expenditure	320.96		320.96	
Total Expenditures	\$6,231,100.39	\$6,227,648.98	\$3,451.41	100.06 %
NET OPERATING REVENUE	\$949,594.40	\$301,111.43	\$648,482.97	315.36 %
NET REVENUE	\$949,594.40	\$301,111.43	\$648,482.97	315.36 %



Wesley International Academy

BALANCE SHEET

As of February 28, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	3,112,096.64
1005 Cash-Donations	50,211.93
1010 Travel Abroad Account	10,798.94
1072 CPO BillPay Money Out Clearing	269.22
Total Bank Accounts	\$3,173,376.73
Accounts Receivable	
1100 Accounts Receivable	44,576.10
1105 Grants Receivable	0.00
Total Accounts Receivable	\$44,576.10
Other Current Assets	
1200 Undeposited Funds	0.00
1205 Prepaid Expenses	96,174.00
1210 Prepaid Insurance	4,062.50
1215 Deposits	26,103.22
Total Other Current Assets	\$126,339.72
Total Current Assets	\$3,344,292.55
Fixed Assets	
1300 Furniture, Fixtures & Equipment	276,637.45
1305 FFE Accumulated Depreciation	-186,363.08
1310 Leasehold Improvement	514,889.87
1315 LHI Accumulated Depreciation	-279,005.10
1320 Building \$ Fixed Equipment	0.00
1325 Building Accumulated Depreciati	0.00
1350 Construction in Progress	10,805.46
Total Fixed Assets	\$336,964.60
Other Assets	
1500 Other Assets	
1515 Suspense	0.00
Total 1500 Other Assets	0.00
1505 Deferred Outflows of Resources - Pension	2,105,844.00
Total Other Assets	\$2,105,844.00
TOTAL ASSETS	\$5,787,101.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

	TOTAL
2000 Accounts Payable	119,144.85
Total Accounts Payable	\$119,144.85
Other Current Liabilities	
2001 AP Clearing	0.00
2002 Due to Imagine	0.00
2003 Due to SHF	0.00
2004 Metcom Flexspend	0.00
2005 Accrued Salaries & Benefits	0.00
2006 Other Liabilities	0.00
2008 Deferred Income	39,125.53
Total Other Current Liabilities	\$39,125.53
Total Current Liabilities	\$158,270.38
Long-Term Liabilities	
2300 Notes Payable	0.00
2500 Net Pension Liability	5,600,303.00
2505 Deferred Inflows of Resources - Pension	521,649.00
Total Long-Term Liabilities	\$6,121,952.00
Total Liabilities	\$6,280,222.38
Equity	
3000 Investment in Capital Assets	256,969.31
3100 Unrestricted Net Assets	0.00
32000 *Unrestricted Net Assets	-1,704,684.94
3301 Restricted Net Assets - China Trip	5,000.00
3401 Net Assets - Red Thread Campaign	0.00
Net Revenue	949,594.40
Total Equity	\$ -493,121.23
TOTAL LIABILITIES AND EQUITY	\$5,787,101.15



Wesley International Academy

RED THREAD P&L

July 2017 - February 2018

	JUL - SEP, 2017	OCT - DEC, 2017	JAN - FEB, 2018	TOTAL
Revenue				
01-4101 Red Thread Contributions	10,386.66	-10,386.66		\$0.00
01-4999 Release from Restriction - Red Thread		43,433.99		\$43,433.99
Total Revenue	\$10,386.66	\$33,047.33	\$0.00	\$43,433.99
GROSS PROFIT	\$10,386.66	\$33,047.33	\$0.00	\$43,433.99
Expenditures				
5500 Instruction				\$0.00
5505 Textbooks/Consumables	165.96	465.60		\$631.56
5510 Classroom Supplies	199.50		3,783.73	\$3,983.23
5525 FFE	10,772.00			\$10,772.00
5540 Field Trip Fees		1,000.00		\$1,000.00
5550 Awards		816.00		\$816.00
Total 5500 Instruction	11,137.46	2,281.60	3,783.73	\$17,202.79
5600 Services				\$0.00
5610 Postage and Shipping		28.42		\$28.42
5615 Printing and Copy		38.50		\$38.50
5625 Food and Beverage		2,940.00		\$2,940.00
5630 Marketing	3,293.50		364.00	\$3,657.50
Total 5600 Services	3,293.50	3,006.92	364.00	\$6,664.42
5800 Governance and Management				\$0.00
5805 Bank Fees	171.97	345.50	104.73	\$622.20
Total 5800 Governance and Management	171.97	345.50	104.73	\$622.20
6000 General & Administrative Support				\$0.00
6010 Awards		171.20		\$171.20
6020 Technology-G&A		230.30		\$230.30
6035 Supplies - G&A	426.91			\$426.91
Total 6000 General & Administrative Support	426.91	401.50		\$828.41
Total Expenditures	\$15,029.84	\$6,035.52	\$4,252.46	\$25,317.82
NET OPERATING REVENUE	\$ -4,643.18	\$27,011.81	\$ -4,252.46	\$18,116.17
NET REVENUE	\$ -4,643.18	\$27,011.81	\$ -4,252.46	\$18,116.17

Note

Available Funding for 2018: \$43,433.99

Red Thread Spending:

July: Media Center Desktops. Aug: Wesley Hoodies (marketing). Dec: Holiday Celebration for Teachers and Staff. Jan: Grade Level Spending. Feb: Grade level spending.

Cover Sheet

Complete January and February Bank Reconciliation

Section: II. Discussion Items
Item: B. Complete January and February Bank Reconciliation
Purpose: Discuss
Submitted by:
Related Material: Feb 2018 Bank Rec Report.pdf
Jan 2018 Bank Rec with Back-Up_FC Copy.pdf

Wesley International Academy

1000 Cash, Period Ending 02/28/2018

RECONCILIATION REPORT

Reconciled on: 04/07/2018

Reconciled by: Lisa Price

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

Summary

USD

Statement beginning balance.....	2,871,188.47
Checks and payments cleared (149).....	-774,538.07
Deposits and other credits cleared (55).....	1,018,631.24
Statement ending balance.....	<u>3,115,281.64</u>
Uncleared transactions as of 02/28/2018.....	-3,185.00
Register balance as of 02/28/2018.....	3,112,096.64
Cleared transactions after 02/28/2018.....	0.00
Uncleared transactions after 02/28/2018.....	-183,673.05
Register balance as of 04/07/2018.....	2,928,423.59

Details

Checks and payments cleared (149)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2018	Bill Payment	9448	ATLANTA INDEPENDENT SC...	-395.00
02/01/2018	Journal			-860.00
02/01/2018	Expense		PAYCOR	-593.28
02/01/2018	Expense		PAYCOR	-764.25
02/01/2018	Expense		Alta Monclair	-8,208.66
02/02/2018	Journal			-185.02
02/02/2018	Expense			-241.03
02/02/2018	Journal			-75.00
02/02/2018	Journal			-1,302.40
02/02/2018	Journal			-500.00
02/02/2018	Journal			-10,800.00
02/02/2018	Journal			-2,553.12
02/02/2018	Journal			-25.44
02/02/2018	Journal			-109.12
02/02/2018	Journal			-150.00
02/02/2018	Journal			-250.00
02/02/2018	Journal			-206.32
02/02/2018	Journal			-1,500.00
02/02/2018	Journal			-151.12
02/02/2018	Journal			-450.00
02/02/2018	Journal			-500.00
02/02/2018	Journal			-194.00
02/02/2018	Journal			-565.00
02/02/2018	Journal			-117.30
02/02/2018	Journal			-175.00
02/02/2018	Journal			-520.00
02/02/2018	Journal			-468.00
02/02/2018	Journal			-550.00
02/02/2018	Journal			-300.00
02/02/2018	Journal			-113.74
02/02/2018	Journal			-123.00
02/02/2018	Journal			-738.50
02/05/2018	Expense			-3,700.70
02/06/2018	Expense		Chard Snyder	-534.78
02/07/2018	Expense		GASSOUTH	-1,602.06
02/09/2018	Journal			-477.12
02/09/2018	Journal			-500.00
02/09/2018	Journal			-77.29
02/09/2018	Journal			-230.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2018	Journal			-211.90
02/09/2018	Journal			-267.62
02/09/2018	Journal			-500.00
02/09/2018	Journal			-1,361.60
02/09/2018	Journal			-500.00
02/09/2018	Journal			-300.00
02/09/2018	Journal			-500.00
02/09/2018	Journal			-3,029.44
02/09/2018	Journal			-500.00
02/09/2018	Journal			-250.00
02/09/2018	Journal			-2,290.00
02/09/2018	Journal			-116.31
02/09/2018	Journal			-123.00
02/09/2018	Journal			-185.02
02/09/2018	Journal			-2,184.00
02/09/2018	Journal			-550.00
02/09/2018	Journal			-1,190.00
02/09/2018	Journal			-297.50
02/09/2018	Journal			-454.30
02/09/2018	Journal			-1,417.02
02/09/2018	Journal			-100.00
02/09/2018	Journal			-736.00
02/09/2018	Journal			-300.00
02/09/2018	Journal			-70.02
02/12/2018	Expense		TRSGA	-101,600.38
02/12/2018	Expense		GAPOWER	-146.36
02/12/2018	Expense		GAPOWER	-23.36
02/12/2018	Expense		TSYS	-15.00
02/13/2018	Journal			-620.00
02/13/2018	Expense		COMCAST	-674.91
02/13/2018	Expense			-41.15
02/13/2018	Expense		Chard Snyder	-797.55
02/13/2018	Expense			-591.83
02/14/2018	Expense		Verizon Wireless	-109.56
02/14/2018	Expense		PAYCOR	-157,147.45
02/14/2018	Expense		PAYCOR	-56,246.80
02/15/2018	Expense		PAYCOR	-1,086.67
02/15/2018	Expense			-699.96
02/16/2018	Expense		BANKOFAMER	-80.00
02/20/2018	Journal			-400.00
02/20/2018	Journal			-1,499.80
02/20/2018	Journal			-45.00
02/20/2018	Journal			-274.61
02/20/2018	Journal			-750.00
02/20/2018	Journal			-5,051.02
02/20/2018	Journal			-12,652.41
02/20/2018	Journal			-1,243.20
02/20/2018	Journal			-500.00
02/20/2018	Journal			-3,088.03
02/20/2018	Journal			-42.50
02/20/2018	Journal			-100.00
02/20/2018	Journal			-1,041.00
02/20/2018	Journal			-500.00
02/20/2018	Journal			-474.89
02/20/2018	Journal			-614.82
02/20/2018	Journal			-700.00
02/20/2018	Journal			-39.00
02/20/2018	Journal			-550.00
02/20/2018	Journal			-85.00
02/20/2018	Journal			-1,309.00
02/20/2018	Journal			-1,040.00
02/20/2018	Journal			-500.00
02/20/2018	Journal			-200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/20/2018	Journal			-425.00
02/20/2018	Journal			-5,700.00
02/20/2018	Journal			-150.00
02/20/2018	Journal			-1,525.00
02/20/2018	Journal			-61.33
02/20/2018	Journal			-250.00
02/20/2018	Journal			-700.00
02/20/2018	Journal			-150.00
02/20/2018	Expense		COMCAST	-163.09
02/20/2018	Expense		GAPOWER	-103.84
02/20/2018	Expense		GAPOWER	-1,325.09
02/20/2018	Expense		GAPOWER	-6,609.94
02/20/2018	Expense		AFLAC	-749.12
02/21/2018	Expense		Chard Snyder	-1,407.45
02/21/2018	Journal			-740.00
02/21/2018	Journal			-1,430.00
02/21/2018	Journal			-550.00
02/21/2018	Journal			-2,176.50
02/21/2018	Journal			-425.00
02/21/2018	Journal			-500.00
02/21/2018	Journal			-660.00
02/21/2018	Journal			-1,243.20
02/21/2018	Journal			-600.00
02/21/2018	Journal			-4,139.47
02/21/2018	Journal			-89.00
02/21/2018	Journal			-250.00
02/21/2018	Journal			-113.84
02/21/2018	Journal			-3,393.24
02/22/2018	Journal			-2,475.00
02/22/2018	Journal			-2,200.00
02/23/2018	Expense		BIRCHTELE	-798.64
02/23/2018	Journal			-1,208.00
02/23/2018	Journal			-4,088.00
02/26/2018	Expense		BANKCARD ACH	-15,512.01
02/26/2018	Expense			-13.12
02/26/2018	Expense			-1,243.22
02/27/2018	Journal			-8,500.00
02/27/2018	Journal			-17,260.25
02/27/2018	Expense		BANKOFAMER	-150.00
02/27/2018	Expense		Blue Cross Blue Shield of GA	-58,474.56
02/27/2018	Expense		Chard Snyder	-135.00
02/28/2018	Expense		PAYCOR	-55,582.17
02/28/2018	Expense		PAYCOR	-156,981.28
02/28/2018	Expense		AMTRUST	-1,803.00
02/28/2018	Expense		USBANK	-835.00
02/28/2018	Expense		USBANK	-78.35
02/28/2018	Expense		AFLAC	-749.12

Total **-774,538.07**

Deposits and other credits cleared (55)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2018	Deposit		MERCHANT ACCOUNT	90.00
02/01/2018	Deposit			50.00
02/02/2018	Deposit		MERCHANT ACCOUNT	510.00
02/02/2018	Journal			117.30
02/02/2018	Deposit			150.00
02/05/2018	Deposit			1,391.50
02/05/2018	Deposit			780.00
02/05/2018	Deposit			301.00
02/05/2018	Deposit		MERCHANT ACCOUNT	240.00
02/05/2018	Deposit			170.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2018	Deposit			50.00
02/06/2018	Deposit		MERCHANT ACCOUNT	400.00
02/06/2018	Deposit			198.00
02/07/2018	Deposit			105.00
02/07/2018	Deposit		MERCHANT ACCOUNT	15.00
02/08/2018	Deposit		MERCHANT ACCOUNT	337.00
02/09/2018	Deposit			100.00
02/09/2018	Deposit		MERCHANT ACCOUNT	30.00
02/09/2018	Journal			555.00
02/09/2018	Deposit		APS_FTE_FUNDING	996,326.41
02/09/2018	Deposit			975.00
02/12/2018	Journal			340.00
02/12/2018	Journal			425.00
02/12/2018	Deposit		MERCHANT ACCOUNT	40.00
02/12/2018	Deposit			70.00
02/12/2018	Deposit			30.00
02/13/2018	Deposit			5.00
02/13/2018	Deposit		MERCHANT ACCOUNT	85.00
02/14/2018	Deposit			2,255.00
02/14/2018	Deposit			1,250.00
02/14/2018	Journal			85.00
02/14/2018	Deposit			2,270.00
02/14/2018	Deposit			200.00
02/14/2018	Deposit			540.00
02/15/2018	Deposit		MERCHANT ACCOUNT	210.00
02/15/2018	Deposit			40.00
02/16/2018	Deposit		MERCHANT ACCOUNT	320.00
02/20/2018	Deposit		MERCHANT ACCOUNT	30.00
02/21/2018	Deposit			1,810.00
02/21/2018	Deposit			450.00
02/21/2018	Deposit			280.00
02/21/2018	Deposit			140.00
02/21/2018	Deposit		MERCHANT ACCOUNT	200.00
02/22/2018	Deposit		MERCHANT ACCOUNT	70.00
02/22/2018	Deposit			145.65
02/22/2018	Deposit			100.00
02/23/2018	Deposit		MERCHANT ACCOUNT	75.00
02/23/2018	Deposit			40.00
02/26/2018	Deposit		MERCHANT ACCOUNT	49.00
02/27/2018	Deposit			1,025.00
02/27/2018	Deposit			1,100.00
02/27/2018	Deposit			1,575.38
02/27/2018	Deposit			150.00
02/27/2018	Deposit		MERCHANT ACCOUNT	295.00
02/28/2018	Deposit		MERCHANT ACCOUNT	40.00
Total				1,018,631.24

Additional Information

Uncleared checks and payments as of 02/28/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2018	Bill Payment	9451	US DEPT OF HOMELAND SE...	-1,500.00
02/01/2018	Bill Payment	9452	US DEPT OF HOMELAND SE...	-460.00
02/20/2018	Bill Payment	9453	US DEPT OF HOMELAND SE...	-1,225.00
Total				-3,185.00

Uncleared checks and payments after 02/28/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2018	Bill Payment	9454	China Visa Service Center	-2,717.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/08/2018	Journal			-6.00
03/08/2018	Journal			-840.00
03/09/2018	Journal			-437.23
03/09/2018	Journal			-75.00
03/09/2018	Journal			-2,000.00
03/09/2018	Journal			-450.00
03/09/2018	Journal			-202.55
03/09/2018	Journal			-1,460.19
03/09/2018	Journal			-109.52
03/09/2018	Journal			-1,200.46
03/09/2018	Journal			-2,698.20
03/09/2018	Journal			-425.00
03/09/2018	Journal			-3,600.00
03/09/2018	Journal			-390.00
03/09/2018	Journal			-500.00
03/09/2018	Journal			-450.00
03/09/2018	Journal			-1,006.40
03/09/2018	Journal			-3,605.70
03/09/2018	Journal			-350.00
03/09/2018	Journal			-281.86
03/09/2018	Journal			-150.00
03/09/2018	Journal			-3,600.00
03/09/2018	Journal			-322.00
03/09/2018	Journal			-1,193.23
03/09/2018	Journal			-408.00
03/09/2018	Journal			-1,182.00
03/09/2018	Journal			-165.00
03/09/2018	Journal			-1,563.00
03/09/2018	Journal			-4,322.96
03/09/2018	Journal			-1,300.00
03/09/2018	Journal			-100.00
03/09/2018	Journal			-450.00
03/09/2018	Journal			-206.72
03/09/2018	Journal			-1,206.10
03/09/2018	Journal			-87.20
03/09/2018	Journal			-500.00
03/09/2018	Journal			-6,380.55
03/09/2018	Journal			-258.75
03/09/2018	Journal			-500.00
03/09/2018	Journal			-3,600.00
03/09/2018	Journal			-100.00
03/09/2018	Journal			-500.00
03/09/2018	Journal			-812.00
03/09/2018	Journal			-175.00
03/09/2018	Journal			-19.04
03/09/2018	Journal			-440.00
03/09/2018	Journal			-1,152.00
03/09/2018	Journal			-10.48
03/09/2018	Journal			-480.85
03/09/2018	Journal			-554.73
03/09/2018	Journal			-100.00
03/09/2018	Journal			-85.00
03/12/2018	Journal			-670.10
03/16/2018	Bill Payment	9455	Chris Wyatt	-361.44
03/16/2018	Journal			-150.00
03/16/2018	Journal			-189.00
03/16/2018	Journal			-46.31
03/16/2018	Journal			-181.01
03/16/2018	Journal			-1,560.00
03/16/2018	Journal			-11.98
03/16/2018	Journal			-191.54
03/16/2018	Journal			-13.12
03/16/2018	Journal			-2,204.62

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/16/2018	Journal			-491.52
03/16/2018	Journal			-27.84
03/16/2018	Journal			-3,329.25
03/16/2018	Journal			-550.00
03/16/2018	Journal			-702.91
03/16/2018	Journal			-100.00
03/16/2018	Journal			-425.00
03/16/2018	Journal			-89.00
03/16/2018	Journal			-1,440.00
03/16/2018	Journal			-500.00
03/16/2018	Journal			-46.42
03/16/2018	Journal			-100.00
03/16/2018	Journal			-3,200.00
03/16/2018	Journal			-88.99
03/16/2018	Journal			-133.70
03/16/2018	Journal			-1,242.00
03/16/2018	Journal			-70.68
03/16/2018	Journal			-400.00
03/16/2018	Journal			-2,472.74
03/16/2018	Journal			-255.00
03/16/2018	Journal			-500.00
03/16/2018	Journal			-110.69
03/16/2018	Journal			-180.00
03/16/2018	Journal			-40.06
03/16/2018	Journal			-120.00
03/16/2018	Journal			-450.00
03/16/2018	Journal			-500.00
03/16/2018	Journal			-230.00
03/19/2018	Journal			-25.44
03/21/2018	Journal			-1,565.00
03/23/2018	Bill Payment	9458	US DEPT OF HOMELAND SE...	-500.00
03/23/2018	Bill Payment	9456	ERIC SCHIRMER	-1,800.00
03/23/2018	Bill Payment	9457	US DEPT OF HOMELAND SE...	-460.00
03/23/2018	Journal			-2,475.00
03/23/2018	Journal			-2,200.00
03/23/2018	Journal			-3,356.30
03/26/2018	Journal			-255.00
03/26/2018	Journal			-200.00
03/26/2018	Journal			-2,394.00
03/26/2018	Journal			-200.00
03/26/2018	Journal			-850.00
03/26/2018	Journal			-425.00
03/26/2018	Journal			-500.00
03/26/2018	Journal			-340.00
03/26/2018	Journal			-387.25
03/26/2018	Journal			-1,499.60
03/26/2018	Journal			-500.00
03/26/2018	Journal			-1,660.00
03/26/2018	Journal			-78.37
03/26/2018	Journal			-105.48
03/26/2018	Journal			-1,184.00
03/26/2018	Journal			-500.00
03/26/2018	Journal			-450.00
03/26/2018	Journal			-125.00
03/26/2018	Journal			-666.00
03/26/2018	Journal			-748.52
03/26/2018	Journal			-85.00
03/26/2018	Journal			-793.88
03/26/2018	Journal			-340.00
03/26/2018	Journal			-300.00
03/26/2018	Journal			-2,000.00
03/26/2018	Journal			-500.00
03/26/2018	Journal			-216.38

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/26/2018	Journal			-495.00
03/26/2018	Journal			-1,820.00
03/27/2018	Journal			-235.00
03/28/2018	Journal			-17,149.75
03/28/2018	Journal			-8,500.00
03/30/2018	Journal			-693.00
03/30/2018	Journal			-120.00
03/30/2018	Journal			-75.00
03/30/2018	Journal			-960.00
03/30/2018	Journal			-1,565.00
03/30/2018	Journal			-1,184.00
03/30/2018	Journal			-5,385.00
03/30/2018	Journal			-819.00
03/30/2018	Journal			-500.00
03/30/2018	Journal			-255.00
03/30/2018	Journal			-19.75
03/30/2018	Journal			-425.00
03/30/2018	Journal			-170.00
03/30/2018	Journal			-170.00
03/30/2018	Journal			-200.00
03/30/2018	Journal			-340.00
03/30/2018	Journal			-1,200.00
03/30/2018	Journal			-630.00
03/30/2018	Journal			-1,950.00
03/30/2018	Journal			-640.00
03/30/2018	Journal			-1,045.00
03/30/2018	Journal			-855.55
03/30/2018	Journal			-1,000.00
03/30/2018	Journal			-550.00
03/30/2018	Journal			-165.00
03/30/2018	Journal			-120.00
03/30/2018	Journal			-5,349.00
03/30/2018	Journal			-183.28
03/30/2018	Journal			-1,643.88
03/30/2018	Journal			-1,865.00
03/30/2018	Journal			-800.00
03/30/2018	Journal			-3,300.00
03/30/2018	Journal			-2,735.23
03/30/2018	Journal			-48.25
03/30/2018	Journal			-1,000.00
03/30/2018	Journal			-7,290.00
03/30/2018	Journal			-2,677.50

Total -183,918.05

Uncleared deposits and other credits after 02/28/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2018	Journal			125.00
04/03/2018	Journal			120.00

Total 245.00



P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 4899
Atlanta, GA 30302-4899

WESLEY INTERNATIONAL ACADEMY, INC
211 MEMORIAL DR SE
ATLANTA, GA 30312-2021

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for January 1, 2018 to January 31, 2018

Account number: 3340 3176 8088

WESLEY INTERNATIONAL ACADEMY, INC

Account summary

Beginning balance on January 1, 2018	\$889,967.07	# of deposits/credits: 46
Deposits and other credits	2,734,238.90	# of withdrawals/debits: 149
Withdrawals and other debits	-750,361.92	# of days in cycle: 31
Checks	-1,690.00	Average ledger balance: \$1,894,492.18
Service fees	-965.58	
Ending balance on January 31, 2018	\$2,871,188.47	

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

WESLEY INTERNATIONAL ACADEMY, INC | Account # 3340 3176 8088 | January 1, 2018 to January 31, 2018

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
01/03/18	SafeSave DES:Funds Disb ID:27500004570246 INDN:SofterWare ID:1043575881 CCD	CO	902302025613172	50.00
01/04/18	SafeSave DES:Funds Disb ID:27500006070047 INDN:SofterWare ID:1043575881 CCD	CO	902303014502610	325.00
01/04/18	Deposit		813005452327457	230.00
01/04/18	Deposit		813005452327453	65.00
01/04/18	Deposit		813005452327449	34.00
01/04/18	Deposit		813005452327451	15.00
01/05/18	APS CONCENT 6121 DES:CASH C&D ID:09 INDN:WESLEY INTERNATIONAL CO ID:3586000134 CCD		902305012792830	996,326.41
01/05/18	SafeSave DES:Funds Disb ID:27500007042748 INDN:SofterWare ID:1043575881 CCD	CO	902304010365207	5.00
01/08/18	SafeSave DES:Funds Disb ID:27500007882242 INDN:SofterWare ID:1043575881 CCD	CO	902305011859494	100.00
01/08/18	BAML Bill Pay DES:Rtn ePay ID:0150KNCPLUPMA7F INDN:Jacqueline M. Azar CO ID:5941687665 CCD PMT INFO:REF*TN*P17102701 - 6042629\RMR*IV*Sept H 20\		902308022198296	1.00
01/10/18	SafeSave DES:Funds Disb ID:27500010106241 INDN:SofterWare ID:1043575881 CCD	CO	902309009387036	100.00
01/10/18	BAML Bill Pay DES:Rtn ePay ID:015KJNBZEPP0D4U INDN:JONES SCHOOL SUPPLY CO ID:5941687665 CCD PMT INFO:REF*TN*P17110101 - 6722148\RMR*IV*015283 25\		902310020086133	49.75

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/11/18	BANKCARD SERVICE DES:VEND PAYMT ID:4229 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1063*D:20180110AD:NULL		902310017173258	35.00
01/11/18	TSYS/TRANSFIRST DES:RETURN ID:39300982473448 INDN:WESLEYINTLACADEMY CO ID:1752598308 CCD PMT INFO:39300982473448 WESLEYINTLACADEMY RET 1/1 0/2018 12:00:00 AM		902311000314588	23.18
01/11/18	BAML Bill Pay DES:Rtn ePay ID:015TXXBZNBPPPEIR INDN:ROBYN MCCOY CO ID:5941687665 CCD PMT INFO:REF*TN*P17100601 - 3128079\RMR*IV*Reimbu rsement 6/16/17\		902311013340203	6.00
01/12/18	BANKCARD SERVICE DES:VEND PAYMT ID:4233 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1064*D:20180111AD:NULL		902311011391895	5.00
01/16/18	BANKCARD SERVICE DES:VEND PAYMT ID:4238 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1065*D:20180112AD:NULL		902312012607859	5.00
01/17/18	APS CONCENT 6121 DES:CASH C&D ID:09 INDN:WESLEY INTERNATIONAL CO ID:3586000134 CCD		902316028083445	64,715.00
01/17/18	BANKCARD SERVICE DES:VEND PAYMT ID:4249 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1067*D:20180116AD:NULL		902316024565598	250.00
01/17/18	BAML Bill Pay DES:Rtn ePay ID:015OBCFABSPSQN9 INDN:Donald Mason CO ID:5941687665 CCD PMT INFO:REF*TN*P17113001 - 0873975\RMR*IV*re11/2 7/17\		902317025459159	169.74
01/17/18	BAML Bill Pay DES:Rtn ePay ID:015QJBGWZQPSQN8 INDN:ROBYN MCCOY CO ID:5941687665 CCD PMT INFO:REF*TN*P18011101 - 7091733\RMR*IV*Reimbu rsement 6/16/17\		902317025459157	6.00
01/18/18	SafeSave DES:Funds Disb ID:27500014867343 INDN:SofterWare CO ID:1043575881 CCD		902317018973054	140.00
01/18/18	BANKCARD SERVICE DES:VEND PAYMT ID:4252 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1068*D:20180117AD:NULL		902317022364148	15.00
01/19/18	BANKCARD SERVICE DES:VEND PAYMT ID:4257 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1069*D:20180118AD:NULL		902318014504855	300.00

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Your checking account

WESLEY INTERNATIONAL ACADEMY, INC | Account # 3340 3176 8088 | January 1, 2018 to January 31, 2018

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/22/18	SafeSave DES:Funds Disb ID:27500016744441 INDN:SofterWare ID:1043575881 CCD	CO	902319012631503	100.00
01/22/18	PAYCOR INC. DES:Tax refund ID:XXXXXXXXXX74803 INDN:WESLEY INTERNATIONAL A CO ID:1311299990 CCD		902319014873689	15.18
01/22/18	BANKCARD SERVICE DES:VEND PAYMT ID:4260 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1070*D:20180119AD:NULL		902319015023089	10.00
01/23/18	BANKCARD SERVICE DES:VEND PAYMT ID:4262 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1071*D:20180122AD:NULL		902323001808606	550.00
01/23/18	BENEVITY FUND DES:DONATION ID:C1CYATUG5D INDN:WESLEY INTERNATIONAL A CO ID:1810739940 CCD		902322019437984	97.10
01/23/18	SafeSave DES:Funds Disb ID:27500017576842 INDN:SofterWare ID:1043575881 CCD	CO	902322017017845	50.00
01/24/18	Deposit		813002652046008	33,514.36
01/24/18	SafeSave DES:Funds Disb ID:27500018869840 INDN:SofterWare ID:1043575881 CCD	CO	902323008245253	40.00
01/24/18	BANKCARD SERVICE DES:VEND PAYMT ID:4267 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1072*D:20180123AD:NULL		902323011098151	30.00
01/25/18	APS CONCENT 6121 DES:CASH C&D ID:09 INDN:WESLEY INTERNATIONAL CO ID:3586000134 CCD		902325016928221	1,634,001.44
01/25/18	BANKCARD SERVICE DES:VEND PAYMT ID:4291 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1073*D:20180124AD:NULL		902324014136193	435.00
01/25/18	Deposit		813002752734945	347.74
01/26/18	BANKCARD SERVICE DES:VEND PAYMT ID:4297 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1074*D:20180125AD:NULL		902325015526076	262.00
01/29/18	BANKCARD SERVICE DES:VEND PAYMT ID:4301 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1075*D:20180126AD:NULL		902326015921949	210.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/30/18	BAML Bill Pay DES:Rtn ePay ID:015KJHPSCYQ1FAE INDN:Amy Huang CO ID:5941687665 CCD PMT INFO:REF*TN*P17122101 - 4364853*MULTIPLE INVO ICES\		902330021200928	860.00
01/30/18	Deposit		813003452922358	500.00
01/30/18	BANKCARD SERVICE DES:VEND PAYMT ID:4310 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1076*D:20180129AD:NULL		902329023083188	100.00
01/30/18	Deposit		813003452922363	35.00
01/30/18	Deposit		813003452922361	30.00
01/30/18	SafeSave DES:Funds Disb ID:27500022222143 INDN:SofterWare CO ID:1043575881 CCD		902329020209729	5.00
01/31/18	SafeSave DES:Funds Disb ID:27500023506445 INDN:SofterWare CO ID:1043575881 CCD		902330015649111	50.00
01/31/18	BANKCARD SERVICE DES:VEND PAYMT ID:4323 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1077*D:20180130AD:NULL		902330018235487	25.00

Total deposits and other credits**\$2,734,238.90****Withdrawals and other debits**

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/18	LIBERTY MUTUAL DES:XXXXXXXXX ID:9775116 INDN:WESLEY INTERNATIONAL * CO ID:0000061050 CCD		902302015426763	-5,038.84
01/02/18	USBEquipFinance DES:CNTRCT PMT ID:500-0456472-000 INDN:WESLEY INTERNATIONAL A CO ID:9800000157 CCD		902363012377773	-835.00
01/02/18	ATT DES:Payment ID:XXXXXXXXXEPAYK INDN:WESLEY INTERNATIONAL A CO ID:9864031004 PPD		902302019410288	-241.03
01/02/18	USBEquipFinance DES:CNTRCT PMT ID:500-0456472-001 INDN:WESLEY INTERNATIONAL A CO ID:9800000157 CCD		902363012377774	-78.35
01/03/18	LEASING SERVICES DES:CNTRCT PMT ID:908-0008788-000 INDN:WESLEY INTERNATIONAL A CO ID:1870654126 CCD		902302023347968	-2,997.34
01/03/18	CHARD SNYDER DES:DEBCARDTX ID:WESLEYXXXXXXXXX INDN:WESLEY INTERNATIONAL A CO ID:1311239992 CCD		902302029853648	-15.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/05/18	BAML Bill Pay DES:Payment ID:015CADWDXVPLAFY INDN:NORTHSTAR EDUCATIONAL CO ID:1941687665 CCD PMT INFO:REF*TN*P18010501 - 6260091\RMR*IV*1070\		902305014828727	-2,000.00
01/05/18	BAML Bill Pay DES:Payment ID:015BOFSSAYPLAGO INDN:WASTE WATCHDOG, LLC CO ID:1941687665 CCD PMT INFO:REF*TN*P18010501 - 6260113\RMR*IV*Wesley 12018\		902305014828733	-1,565.00
01/05/18	BAML Bill Pay DES:Payment ID:015BSWEUCZPLAGU INDN:ATLANTA PUBLIC SCHOOLS CO ID:1941687665 CCD PMT INFO:REF*TN*P18010501 - 6260082*MULTIPLE INVO ICES\		902305014828735	-1,389.00
01/05/18	BAML Bill Pay DES:Payment ID:015DVQFDUIPLAFK INDN:Talent For Schools, LL CO ID:1941687665 CCD PMT INFO:REF*TN*P18010501 - 6260101\RMR*IV*1584\		902305014828723	-702.00
01/05/18	GAS SOUTH SETTLE DES:UTIL BILL ID:6858031411 INDN:Wesley International A CO ID:1203608244 PPD		902304007910660	-556.22
01/05/18	BAML Bill Pay DES:Payment ID:015AICXXCLPLAHK INDN:Buckhead Travel CO ID:1941687665 CCD PMT INFO:REF*TN*P18010501 - 6260093\RMR*IV*30\		902305014828741	-494.80
01/05/18	BAML Bill Pay DES:Payment ID:015FEIEBUJPLAHR INDN:LHB CONSULTING LLC CO ID:1941687665 CCD PMT INFO:REF*TN*P18010501 - 6260098\RMR*IV*122\		902305014828743	-300.00
01/05/18	BAML Bill Pay DES:Payment ID:015XEMUTRIPLAHC INDN:JimPat Pest Control CO ID:1941687665 CCD PMT INFO:REF*TN*P18010501 - 6260095\RMR*IV*1/5/20 18\		902305014828739	-230.00
01/05/18	BAML Bill Pay DES:Payment ID:015NOKGQILPLAGG INDN:TECHNICAL SPECIALTIES CO ID:1941687665 CCD PMT INFO:REF*TN*P18010501 - 6260110\RMR*IV*153591 \		902305014828731	-175.00
01/05/18	BAML Bill Pay DES:Payment ID:015COXDSYTPLAG6 INDN:Chard Snyder CO ID:1941687665 CCD PMT INFO:REF*TN*P18010501 - 6260105\RMR*IV*814310 \		902305014828729	-154.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/05/18	BAML Bill Pay DES:Payment ID:015LVYTVGWPLAFQ INDN:IRON MOUNTAIN CO ID:1941687665 CCD PMT INFO:REF*TN*P18010501 - 6260087\RMR*IV*PRF087 7\		902305014828725	-109.12
01/05/18	BAML Bill Pay DES:Payment ID:015QCSTUUGPLAH4 INDN:GLE ASSOCIATES INC. CO ID:1941687665 CCD PMT INFO:REF*TN*P18010501 - 6260107\RMR*IV*171234 3\		902305014828737	-100.00
01/09/18	WIRE TYPE:INTL OUT DATE:180109 TIME:1305 ET TRN:2018010900281212 SERVICE REF:947754 BNF:NANJING UNIVERSITY ID:8011003634180910 BNF BK: BANK OF CHINA ID:BKCHCNBJ940 PMT DET:LODGING FOR W ESLEY INTERNATIONAL ACADEMY /POP/LODGING FOR WESLE		903701090281212	-21,900.00
01/09/18	CHARD SNYDER DES:DEBCARDTX ID:WESLEYXXXXXXXXX INDN:WESLEY INTERNATIONAL A CO ID:1311239992 CCD		902308020262918	-1,297.10
01/09/18	SAFESAVEPAYMENTS DES:WEBPAYMENT ID: INDN:WESLEY INTERNATIONAL A CO ID:3383693141 WEB		902309002303247	-74.73
01/10/18	AMTRUST NA DES:PAYMENT ID:1715320 INDN:WESLEY OPERATING CO ID:9578755001 CCD		902309007271553	-1,754.00
01/10/18	GEORGIA NATURAL DES:UTIL PAYMT ID:044944594502751 INDN:WESLEY INTERNATIONAL A CO ID:1582402579 PPD		902309007203259	-268.55
01/10/18	TSYS/TRANSFIRST DES:DISCOUNT ID:39300982473448 INDN:WESLEYINTLACADEMY CO ID:1752598308 CCD PMT INFO:39300982473448 WESLEYINTLACADEMY D ISCOUNT		902310004926047	-15.00
01/11/18	PAYCOR INC. DES:DD - Fund ID:168226620973334 INDN:WESLEY INTERNATIONAL A CO ID:2311299990 CCD		902310017311702	-151,311.86
01/11/18	PAYCOR INC. DES:tax fund ID:158269091691017 INDN:WESLEY INTERNATIONAL A CO ID:1311299990 CCD		902310017311704	-58,424.38
01/11/18	BAML Bill Pay DES:Payment ID:015XEWANMFPPEGO INDN:PATHWAYS BEHAVIORAL CO CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091754\RMR*IV*3192\		902311013340101	-3,200.00
01/11/18	BAML Bill Pay DES:Payment ID:015SLLLOWHWPPEFT INDN:Staples Business Advan CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091763*MULTIPLE INVO ICES\		902311013340087	-2,565.00

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WESLEY INTERNATIONAL ACADEMY, INC | Account # 3340 3176 8088 | January 1, 2018 to January 31, 2018

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/11/18	BAML Bill Pay DES:Payment ID:015NOMDVMBPPEFL INDN:JOSEPH WATERBURY CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091741\RMR*IV*101\		902311013340077	-1,875.00
01/11/18	BAML Bill Pay DES:Payment ID:015AAWEIHIPPEFW INDN:Gall Pade Internationa CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091771\RMR*IV*172800 \		902311013340093	-1,804.95
01/11/18	BAML Bill Pay DES:Payment ID:015UWYWQSMPEFU INDN:Sharp Business Systems CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091786\RMR*IV*AR9355 04\		902311013340089	-867.57
01/11/18	PAYCOR INC. DES:POC fund ID:101248637016616 INDN:WESLEY INTERNATIONAL A CO ID:3311299990 CCD		902310017311714	-803.50
01/11/18	BAML Bill Pay DES:Payment ID:015QCSYHGHPPPEFZ INDN:Molly Hawkins House CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091748\RMR*IV*24325- c\		902311013340099	-490.18
01/11/18	BAML Bill Pay DES:Payment ID:015FVNLKHUPPEFM INDN:CAPITAL CITY MECHANICA CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091777\RMR*IV*CO4520 7\		902311013340079	-405.00
01/11/18	BAML Bill Pay DES:Payment ID:015ZZYUIWMPPEFY INDN:Houghton Mifflin Harco CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091784\RMR*IV*953572 856\		902311013340097	-396.55
01/11/18	BAML Bill Pay DES:Payment ID:015JNXTSHWPPEFV INDN:Donica Johnson CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091779*MULTIPLE INVO ICES\		902311013340091	-122.82
01/11/18	BAML Bill Pay DES:Payment ID:015VNBACSRPPEFO INDN:Revella L. Love CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091782\RMR*IV*ftsub1 /8/18\		902311013340081	-100.00
01/11/18	BAML Bill Pay DES:Payment ID:015ZUZDCUOPPEFS INDN:ANDREA TOMLIN CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091773\RMR*IV*re1/8/ 18\		902311013340085	-38.48

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/11/18	BAML Bill Pay DES:Payment ID:015JWEIBRZPPEFX INDN:Jacqueline M. Azar CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091735*MULTIPLE INVO ICES\		902311013340095	-26.44
01/11/18	BAML Bill Pay DES:Payment ID:015YKAVZIQPPEFQ INDN:ROBYN MCCOY CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091733\RMR*IV*Reimbu rsement 6/16/17\		902311013340083	-6.00
01/12/18	PAYCOR INC. DES:SVC-PAYCOR ID:157641918294706 INDN:WESLEY INTERNATIONAL A CO ID:4311299990 CCD		902311011223041	-1,120.97
01/12/18	GPC DES:GPC EFT ID:4611136026ATL INDN:Wesley International CO ID:1580257110 PPD		902311001422078	-144.75
01/12/18	GPC DES:GPC EFT ID:4971186048ATL INDN:Wesley International CO ID:1580257110 PPD		902311001422077	-22.87
01/16/18	TRSGA DES:ECHECK ID:1691-200334-011 INDN:WESLEY INTL ACADEMY CO ID:1586002046 CCD		902312013164585	-101,156.08
01/16/18	COMCAST DES:CABLE ID:2056361 INDN:WESLEY *ACADEMY CO ID:0000213249 PPD		902312007874384	-674.94
01/16/18	VERIZON WIRELESS DES:PAYMENTS ID:022294484700001 INDN:0000000022294484700001 CO ID:6223344794 CCD		902312007870194	-109.53
01/17/18	CHARD SNYDER DES:DEBCARDTX ID:WESLEYXXXXXXXXX INDN:WESLEY INTERNATIONAL A CO ID:1311239992 CCD		902316025015649	-3,042.16
01/19/18	BAML Bill Pay DES:Payment ID:015BHNFGBXPUJE6 INDN:City Of Atlanta Waters CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221625\RMR*IV*001042 0301-Jan2018\		902319015564454	-3,646.72
01/19/18	BAML Bill Pay DES:Payment ID:015LGEHXURPUJF2 INDN:Confucius Institute of CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221593\RMR*IV*004\		902319015564490	-3,600.00
01/19/18	BAML Bill Pay DES:Payment ID:015XLOACJJPUJEL INDN:Glynis Terrell CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221642\RMR*IV*13-1-1 6-18\		902319015564470	-1,420.80
01/19/18	BAML Bill Pay DES:Payment ID:015HVOTSBOPUJFL INDN:Talent For Schools, LL CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221701\RMR*IV*1591\		902319015564512	-1,404.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/19/18	BAML Bill Pay DES:Payment ID:015UWKVLGYPUJFC INDN:ATLANTA PUBLIC SCHOOLS CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221587\RMR*IV*SY18-2 06\		902319015564502	-1,253.05
01/19/18	BAML Bill Pay DES:Payment ID:015PRKCLFMPUJEX INDN:Charter School Substit CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221620\RMR*IV*2091\		902319015564486	-1,040.00
01/19/18	BAML Bill Pay DES:Payment ID:015IWLMMJNPUJFO INDN:CDW Government CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221613\RMR*IV*LJN398 6\		902319015564488	-812.85
01/19/18	BAML Bill Pay DES:Payment ID:01500TUQXTPUJEG INDN:Weaver Lawn Care LLC CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221713\RMR*IV*000199 7\		902319015564464	-700.00
01/19/18	BAML Bill Pay DES:Payment ID:015ZPYWOBCEPUJEH INDN:HIGH Power Electric CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221728\RMR*IV*003\		902319015564466	-549.47
01/19/18	BAML Bill Pay DES:Payment ID:015ZELOGCAPUJEE INDN:Tomiko Thompson CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221707\RMR*IV*re1/19 /18\		902319015564462	-436.57
01/19/18	BAML Bill Pay DES:Payment ID:015BWNMIREPUJFU INDN:Staples Business Advan CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221697*MULTIPLE INVO ICES\		902319015564524	-432.97
01/19/18	BAML Bill Pay DES:Payment ID:015JLRSCEHPUJFN INDN:LISA BUTLER CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221649\RMR*IV*ftsub1 /16/18\		902319015564514	-400.00
01/19/18	BAML Bill Pay DES:Payment ID:015UIMMQXDPUJF6 INDN:Revella L. Love CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221687\RMR*IV*ftsub1 /18/18\		902319015564494	-400.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/19/18	BAML Bill Pay DES:Payment ID:015XISJWRAPUJE5 INDN:Olympia Jenkins CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221671\RMR*IV*ptsub1 /18/18\		902319015564452	-400.00
01/19/18	BAML Bill Pay DES:Payment ID:015CQTQRGSPUJEN INDN:Houghton Mifflin Harco CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221717\RMR*IV*953585 486\		902319015564472	-396.55
01/19/18	BAML Bill Pay DES:Payment ID:015QNKGNYRPUJEJ INDN:Raquel King CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221679\RMR*IV*ptsub1 /16/18\		902319015564468	-340.00
01/19/18	BAML Bill Pay DES:Payment ID:015MNAROODPUJEP INDN:Shelly Hart CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221580\RMR*IV*Refund 12-20-17\		902319015564474	-340.00
01/19/18	BAML Bill Pay DES:Payment ID:015MYVVBGLGPUJFB INDN:Kirk Henderson CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221566\RMR*IV*Refund 1-10-18\		902319015564500	-340.00
01/19/18	BAML Bill Pay DES:Payment ID:015UBCKERBPUJEC INDN:DAROLYN MCCONNELL CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221554\RMR*IV*Refund 12-21-17\		902319015564460	-340.00
01/19/18	BAML Bill Pay DES:Payment ID:015SKOPASMPUJFO INDN:Resolutions In Special CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221723\RMR*IV*13865\		902319015564516	-275.00
01/19/18	BAML Bill Pay DES:Payment ID:015XONNSLWPUJEA INDN:GAGC CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221632\RMR*IV*0719\		902319015564458	-250.00
01/19/18	BAML Bill Pay DES:Payment ID:015GGMYGYFPUJET INDN:CARVER MARKET & COMMUN CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221607\RMR*IV*031\		902319015564480	-194.93
01/19/18	BAML Bill Pay DES:Payment ID:015GRTOTOBPUJEQ INDN:RICHARD Pavone CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221693\RMR*IV*re1/19 /18\		902319015564476	-171.21

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/19/18	BAML Bill Pay DES:Payment ID:015LYTGVONPUJF4 INDN:Lynn Pietak CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221573\RMR*IV*Refund 12-20-17\		902319015564492	-170.00
01/19/18	BAML Bill Pay DES:Payment ID:015JNLLEBSPUJFQ INDN:Stephanie Grendzinski CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221585\RMR*IV*Refund 12-22-17\		902319015564520	-170.00
01/19/18	BAML Bill Pay DES:Payment ID:015CDDBBEHPUJFA INDN:Najla T. Ismail CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221660\RMR*IV*ptsub1 /16/18\		902319015564498	-170.00
01/19/18	BAML Bill Pay DES:Payment ID:015LJMULEDPUE8 INDN:Monica Garcia-Osuna CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221576\RMR*IV*Refund 1-12-18\		902319015564456	-170.00
01/19/18	BAML Bill Pay DES:Payment ID:015XGXOEMPJFF INDN:Debra Bryant CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221558\RMR*IV*Refund 12-21-17\		902319015564506	-170.00
01/19/18	BAML Bill Pay DES:Payment ID:015TJREVPKPUJEV INDN:Donald Mason CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8222305\RMR*IV*re11/2 7/17\		902319015564484	-169.74
01/19/18	BAML Bill Pay DES:Payment ID:015HJPKHGSPUJEU INDN:Rachel Goodman CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221676\RMR*IV*re1/19 /18\		902319015564482	-163.65
01/19/18	BAML Bill Pay DES:Payment ID:015JUPHKLXPUJES INDN:Minuteman Press/Print CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221651\RMR*IV*23684\		902319015564478	-117.50
01/19/18	BAML Bill Pay DES:Payment ID:015WROKRIXPUJF8 INDN:Reliastar Life Insuran CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221603\RMR*IV*INL403 JP52\		902319015564496	-100.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/19/18	BAML Bill Pay DES:Payment ID:015TGZEGEPPUJFD INDN:MobyMax CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221657\RMR*IV*108798 \		902319015564504	-99.00
01/19/18	BAML Bill Pay DES:Payment ID:015DEXHFXYPUJFH INDN:Global App Suite CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221597\RMR*IV*000047 6\		902319015564508	-89.00
01/19/18	BAML Bill Pay DES:Payment ID:015ZNMVWNJPUJFS INDN:Nathalie Sainval CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221665\RMR*IV*ptsub1 /16/18\		902319015564522	-85.00
01/19/18	BAML Bill Pay DES:Payment ID:015YCDHPKEPUJFK INDN:Gemalto Cogent Inc CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221635\RMR*IV*378783 \		902319015564510	-48.25
01/19/18	BAML Bill Pay DES:Payment ID:015QYZJERTPUJFP INDN:City Of Atlanta Waters CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221627\RMR*IV*015317 8301-jan18\		902319015564518	-13.12
01/22/18	GPC DES:GPC EFT ID:5911897058ATL INDN:Operating CO ID:1580257110 PPD		902319008437199	-6,496.86
01/22/18	GPC DES:GPC EFT ID:0315134037ATL INDN:Wesley Operating Acc CO ID:1580257110 PPD		902319008437198	-1,155.88
01/22/18	COMCAST DES:CABLE ID:9795670 INDN:THE WESLEY INTERNATION CO ID:0000213249 PPD		902319010547365	-186.85
01/22/18	PAYCOR INC. DES:tax fund ID:605076838805750 INDN:WESLEY INTERNATIONAL A CO ID:1311299990 CCD		902319014873507	-123.74
01/22/18	GPC DES:GPC EFT ID:5932897030ATL INDN:Wesley International CO ID:1580257110 PPD		902319008437197	-96.04
01/23/18	BIRCHTELECOMM DES:TELECOMM ID:0573577 INDN:WESLEY *OP CO ID:0000207090 WEB		902323003270728	-801.87
01/23/18	BAML Bill Pay DES:Payment ID:015AMYGUSUQPWK43 INDN:Mazie-Lynn Causey CO ID:1941687665 CCD PMT INFO:REF*TN*P18012301 - 8567673\RMR*IV*RE 1/2 3/18\		902323013349787	-640.28
01/23/18	CHARD SNYDER DES:DEBCARDTX ID:WESLEYXXXXXXXXX INDN:WESLEY INTERNATIONAL A CO ID:1311239992 CCD		902322019905662	-226.75

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Your checking account

WESLEY INTERNATIONAL ACADEMY, INC | Account # 3340 3176 8088 | January 1, 2018 to January 31, 2018

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/24/18	BAML Bill Pay DES:Payment ID:015OCHFSOTPWU9A INDN:Vanguard Modular Bldg CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8222314\RMR*IV*2018-0 2-01\		902324013840217	-2,475.00
01/24/18	BAML Bill Pay DES:Payment ID:015SETAIKFPWU97 INDN:Jacqueline M. Azar CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8222310\RMR*IV*2018-0 2-01\		902324013840215	-2,200.00
01/25/18	ACH CARD PAYMENT DES:ACH Pymt ID:WESLEY INT INDN:4807073210759993 00 CO ID:3001190310 WEB		902325014665946	-8,113.23
01/25/18	BAML Bill Pay DES:Payment ID:015IYHWQLWPYEW INDN:BYE EYE LLC CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934169\RMR*IV*1-24-1 8\		902325017608930	-2,001.86
01/25/18	BAML Bill Pay DES:Payment ID:015OQCIBLWPYED INDN:The Luke Project INC CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934224\RMR*IV*soccer 2018\		902325017608910	-1,950.00
01/25/18	BAML Bill Pay DES:Payment ID:015GFTZPVCPEYZA INDN:Talent For Schools, LL CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934219\RMR*IV*1601\		902325017608942	-675.00
01/25/18	BAML Bill Pay DES:Payment ID:015APGENFXPYEXY INDN:ERIC SCHIRMER CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934180\RMR*IV*RE 1-2 3-18\		902325017608896	-593.96
01/25/18	BAML Bill Pay DES:Payment ID:015BBMJMWKPYEY4 INDN:Glynis Terrell CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934196\RMR*IV*14/1/2 2/18\		902325017608902	-592.00
01/25/18	BAML Bill Pay DES:Payment ID:015UEBSMVYPYEXT INDN:ATLANTA Hawks Basketba CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934185\RMR*IV*1/23/1 8\		902325017608890	-555.00
01/25/18	BAML Bill Pay DES:Payment ID:015JQKAQWJPYEZ7 INDN:Angela D Turner CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934182*MULTIPLE INVO ICES\		902325017608940	-550.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/25/18	BAML Bill Pay DES:Payment ID:015UTVYWULPYEEX INDN:Niya Mitchell CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934205*MULTIPLE INVO ICES\		902325017608894	-550.00
01/25/18	BAML Bill Pay DES:Payment ID:015DXGWOLOPYEZ4 INDN:METRO RESA CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934174\RMR*IV*3736\		902325017608938	-520.00
01/25/18	BAML Bill Pay DES:Payment ID:015MFWGKBUPYEXW INDN:ATLANTA NEIGHBORHOOD C CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934167\RMR*IV*1\		902325017608892	-500.00
01/25/18	BAML Bill Pay DES:Payment ID:015SPLTJEVPEYEU INDN:SHANQUETA BRADFORD CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934214*MULTIPLE INVO ICES\		902325017608926	-500.00
01/25/18	BAML Bill Pay DES:Payment ID:015OKGRUMVPYEZO INDN:LaShandria Williamson CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934200*MULTIPLE INVO ICES\		902325017608934	-400.00
01/25/18	BAML Bill Pay DES:Payment ID:015EWOXRKUPYEYB INDN:Charter School Substit CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934192\RMR*IV*2106\		902325017608908	-390.00
01/25/18	BAML Bill Pay DES:Payment ID:015IVHLNYSPEY9 INDN:CREATIVE APPROACH CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934178\RMR*IV*103-00 23898\		902325017608906	-364.00
01/25/18	BAML Bill Pay DES:Payment ID:015YZDUWURPYEYN INDN:Georgia Chinese Langua CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934171*MULTIPLE INVO ICES\		902325017608918	-300.00
01/25/18	BAML Bill Pay DES:Payment ID:015YCTJJGLPYEYQ INDN:Metro Atlanta Athletic CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934233\RMR*IV*127\		902325017608920	-300.00
01/25/18	BAML Bill Pay DES:Payment ID:015SVUYPLCPYEY1 INDN:BRUCE CID CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934189*MULTIPLE INVO ICES\		902325017608898	-300.00

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Your checking account

WESLEY INTERNATIONAL ACADEMY, INC | Account # 3340 3176 8088 | January 1, 2018 to January 31, 2018

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/25/18	BAML Bill Pay DES:Payment ID:015GYSJBKSPYEYI INDN:LISA BUTLER CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934203\RMR*IV*ptsub1 /22/18\		902325017608914	-200.00
01/25/18	BAML Bill Pay DES:Payment ID:015XKWJAVMPYEYI INDN:Revella L. Love CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934212\RMR*IV*ftsub1 /22/18\		902325017608924	-200.00
01/25/18	BAML Bill Pay DES:Payment ID:015QCZCJQCPYEY7 INDN:Olympia Jenkins CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934208\RMR*IV*ptsub1 /22/18\		902325017608904	-200.00
01/25/18	BAML Bill Pay DES:Payment ID:015IZYCVLIPYEYR INDN:Shereen Pierce CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934217\RMR*IV*re1/22 /18\		902325017608922	-174.05
01/25/18	BAML Bill Pay DES:Payment ID:015AFRJJNPYEY3 INDN:ESSENTIAL ELECTRICAL CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934194\RMR*IV*000039 9\		902325017608900	-173.00
01/25/18	BAML Bill Pay DES:Payment ID:015HTBOKCEPYEYL INDN:RAQUEL KING CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934198\RMR*IV*ptsub1 /22/18\		902325017608916	-170.00
01/25/18	BAML Bill Pay DES:Payment ID:015HRYNFZFPYEYF INDN:Susie Waterbury CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934176\RMR*IV*RE 1-2 4-18\		902325017608912	-158.58
01/25/18	BAML Bill Pay DES:Payment ID:015WMGBZRKPYEYV INDN:FP Mailing Solutions CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934227\RMR*IV*Ri1035 21330\		902325017608928	-130.68
01/25/18	BAML Bill Pay DES:Payment ID:015SSONHAUPYEZ1 INDN:Reliable Locksmith CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934210\RMR*IV*6364\		902325017608936	-95.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/25/18	BAML Bill Pay DES:Payment ID:015ERACQSPYEYY INDN:S&S Worldwide, Inc. CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934229\RMR*IV*100440 45\		902325017608932	-26.20
01/26/18	BAML Bill Pay DES:Payment ID:015TXBLWTPZ90U INDN:Buckhead Travel CO ID:1941687665 CCD PMT INFO:REF*TN*P18012601 - 9171768\RMR*IV*31\		902326016642200	-2,121.00
01/29/18	BLUE CROSS W130 DES:CORP PYMT ID:FLO0083295 INDN:WESLEY INTL. ACADEMY CO ID:AA52145715 CCD		902326016468749	-54,799.87
01/30/18	BAML Bill Pay DES:Payment ID:015VUJRTFMQ0J8R INDN:Michael Williams CO ID:1941687665 CCD PMT INFO:REF*TN*P18012901 - 9375612\RMR*IV*02-18\		902330017940480	-17,393.68
01/30/18	BAML Bill Pay DES:Payment ID:015WBHSFKMQ0J8U INDN:B SQUARED NETWORKING CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934187\RMR*IV*82619\		902330017940482	-8,500.00
01/30/18	BAML Bill Pay DES:Payment ID:015MSFJFEZQ1F4Y INDN:WASTE WATCHDOG, LLC CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544952\RMR*IV*WESLEY 2018\		902330021200878	-1,565.00
01/30/18	BAML Bill Pay DES:Payment ID:015UIVMXDQ1F3R INDN:Harbin's Mechanical Se CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544954\RMR*IV*1339-6 573\		902330021200858	-1,531.55
01/30/18	USBEquipFinance DES:CNTRCT PMT ID:500-0456472-000 INDN:WESLEY INTERNATIONAL A CO ID:9800000157 CCD		902329016592177	-1,269.25
01/30/18	BAML Bill Pay DES:Payment ID:015RTXXNGCQ1F4M INDN:CENTER FOR CIVIL AND H CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544923\RMR*IV*16453\		902330021200872	-1,092.00
01/30/18	BAML Bill Pay DES:Payment ID:015WWEBTPZQ1F4Q INDN:LAKESHORE LEARNING MAT CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544938\RMR*IV*243887 0118\		902330021200874	-1,000.98
01/30/18	BAML Bill Pay DES:Payment ID:015KGTZCFFQ1F4U INDN:IXL Learning CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544956\RMR*IV*S32294 8\		902330021200876	-1,000.00

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Your checking account

WESLEY INTERNATIONAL ACADEMY, INC | Account # 3340 3176 8088 | January 1, 2018 to January 31, 2018

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/30/18	CHARD SNYDER DES:DEBCARDTX ID:WESLEYXXXXXXXXX INDN:WESLEY INTERNATIONAL A CO ID:1311239992 CCD		902329023270233	-791.38
01/30/18	BAML Bill Pay DES:Payment ID:015HFUMWVQ1F40 INDN:MCGUIREWOODS LLP CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544962\RMR*IV*920768 59\		902330021200862	-750.00
01/30/18	AFLAC DES:INSURANCE ID:HGN03688381 INDN:WESLEY INTERNATIONAL CO ID:2580663085 CCD		902329020270139	-749.12
01/30/18	BAML Bill Pay DES:Payment ID:015OPFSHDMQ1F45 INDN:Revella L. Love CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544950\RMR*IV*ptsub1 /29/18\		902330021200864	-500.00
01/30/18	BAML Bill Pay DES:Payment ID:015BLDHUPDQ1F49 INDN:LISA BUTLER CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544940\RMR*IV*ptsub1 /29/18\		902330021200866	-500.00
01/30/18	BAML Bill Pay DES:Payment ID:015DYEQWZQNQ1F4I INDN:Raquel King CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544948\RMR*IV*ptsub1 /29/18\		902330021200870	-425.00
01/30/18	BAML Bill Pay DES:Payment ID:015NQAVFMHQ1F3W INDN:Olympia Jenkins CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544946\RMR*IV*ptsub1 /29/18\		902330021200860	-200.00
01/30/18	BAML Bill Pay DES:Payment ID:015RYVOOKSQ1F51 INDN:EBONY SMITH CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544929\RMR*IV*re1/25 /18\		902330021200880	-161.95
01/30/18	USBEquipFinance DES:CNTRCT PMT ID:500-0456472-001 INDN:WESLEY INTERNATIONAL A CO ID:9800000157 CCD		902329016592178	-161.39
01/30/18	BAML Bill Pay DES:Payment ID:015DMSPISOQ1F4E INDN:Minuteman Press/Print CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544942\RMR*IV*23703\		902330021200868	-112.50
01/31/18	PAYCOR INC. DES:DD - Fund ID:202090069174362 INDN:WESLEY INTERNATIONAL A CO ID:2311299990 CCD		902330018074638	-156,993.04

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/31/18	PAYCOR INC. DES:tax fund ID:165272079889643 INDN:WESLEY INTERNATIONAL A CO ID:1311299990 CCD		902330018074640	-55,723.21
01/31/18	GIS BENEFITS DES:GIS ID:G11686 INDN:Wesley International A CO ID:XXXXXXXXXA CCD		902331001363212	-11,017.84
01/31/18	LIBERTY MUTUAL DES:XXXXXXXX ID:6335832 INDN:WESLEY INTERNATIONAL * CO ID:0000061050 CCD		902331002752464	-5,038.84

Total withdrawals and other debits **-\$750,361.92**

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
01/24	9449	813001592432675	-1,540.00	01/24	9450	813001592432681	-150.00

Total checks **-\$1,690.00**
Total # of checks **2**

Service fees

Date	Transaction description	Amount
01/16/18	12/17 ACCT ANALYSIS FEE	-965.58

Total service fees **-\$965.58**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	889,967.07	01/11	1,622,604.60	01/23	1,551,188.09
01/02	883,773.85	01/12	1,621,321.01	01/24	1,578,407.45
01/03	880,811.51	01/16	1,518,419.88	01/25	3,192,509.07
01/04	881,480.51	01/17	1,580,518.46	01/26	3,190,650.07
01/05	1,870,036.78	01/18	1,580,673.46	01/29	3,136,060.20
01/08	1,870,137.78	01/19	1,560,094.08	01/30	3,099,886.40
01/09	1,846,865.95	01/22	1,552,159.89	01/31	2,871,188.47
01/10	1,844,978.15				

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, updates, reminders, and any other important details that could impact you.

Effective February 2018, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

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Wesley International Academy

1000 Cash, Period Ending 01/31/2018

RECONCILIATION REPORT

Reconciled on: 02/06/2018

Reconciled by: Lisa Price

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

Summary

USD

Statement beginning balance.....	889,967.07
Checks and payments cleared (149).....	-753,017.50
Deposits and other credits cleared (47).....	2,734,238.90
Statement ending balance.....	<u>2,871,188.47</u>
Uncleared transactions as of 01/31/2018.....	-395.00
Register balance as of 01/31/2018.....	2,870,793.47
Cleared transactions after 01/31/2018.....	0.00
Uncleared transactions after 01/31/2018.....	-22,852.28
Register balance as of 02/06/2018.....	2,847,941.19

Details

Checks and payments cleared (149)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2018	Expense		USBANK	-835.00
01/02/2018	Expense		USBANK	-78.35
01/02/2018	Expense			-241.03
01/02/2018	Expense		Liberty Mutual	-5,038.84
01/03/2018	Expense			-2,997.34
01/03/2018	Expense		Chard Snyder	-15.00
01/05/2018	Journal			-2,000.00
01/05/2018	Journal			-154.00
01/05/2018	Journal			-109.12
01/05/2018	Journal			-702.00
01/05/2018	Journal			-1,565.00
01/05/2018	Expense		GASSOUTH	-556.22
01/05/2018	Journal			-494.80
01/05/2018	Journal			-300.00
01/05/2018	Journal			-230.00
01/05/2018	Journal			-1,389.00
01/05/2018	Journal			-100.00
01/05/2018	Journal			-175.00
01/09/2018	Expense		Chard Snyder	-1,297.10
01/09/2018	Expense			-74.73
01/09/2018	Expense		DELTAIR	-21,900.00
01/10/2018	Expense		AMTRUST	-1,754.00
01/10/2018	Expense		TSYS	-15.00
01/10/2018	Expense			-268.55
01/11/2018	Journal			-6.00
01/11/2018	Expense		PAYCOR	-803.50
01/11/2018	Journal			-405.00
01/11/2018	Journal			-100.00
01/11/2018	Journal			-2,565.00
01/11/2018	Journal			-396.55
01/11/2018	Journal			-867.57
01/11/2018	Journal			-26.44
01/11/2018	Journal			-490.18
01/11/2018	Journal			-1,804.95
01/11/2018	Journal			-38.48
01/11/2018	Journal			-122.82
01/11/2018	Journal			-3,200.00
01/11/2018	Expense		PAYCOR	-58,424.38
01/11/2018	Expense		PAYCOR	-151,311.86

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/11/2018	Journal			-1,875.00
01/12/2018	Expense		GAPOWER	-22.87
01/12/2018	Expense		PAYCOR	-1,120.97
01/12/2018	Expense		GAPOWER	-144.75
01/16/2018	Expense		TRSGA	-101,156.08
01/16/2018	Expense			-965.58
01/16/2018	Expense		Verizon Wireless	-109.53
01/16/2018	Expense		COMCAST	-674.94
01/17/2018	Expense		Chard Snyder	-3,042.16
01/19/2018	Journal			-100.00
01/19/2018	Journal			-1,040.00
01/19/2018	Journal			-812.85
01/19/2018	Journal			-169.74
01/19/2018	Journal			-99.00
01/19/2018	Journal			-3,600.00
01/19/2018	Journal			-170.00
01/19/2018	Journal			-163.65
01/19/2018	Journal			-340.00
01/19/2018	Journal			-400.00
01/19/2018	Journal			-89.00
01/19/2018	Journal			-1,253.05
01/19/2018	Journal			-85.00
01/19/2018	Journal			-275.00
01/19/2018	Journal			-13.12
01/19/2018	Journal			-432.97
01/19/2018	Journal			-170.00
01/19/2018	Journal			-400.00
01/19/2018	Journal			-48.25
01/19/2018	Journal			-1,404.00
01/19/2018	Bill Payment	9449	Marta	-1,540.00
01/19/2018	Bill Payment	9450	Marta	-150.00
01/19/2018	Journal			-400.00
01/19/2018	Journal			-250.00
01/19/2018	Journal			-3,646.72
01/19/2018	Journal			-340.00
01/19/2018	Journal			-1,420.80
01/19/2018	Journal			-436.57
01/19/2018	Journal			-117.50
01/19/2018	Journal			-340.00
01/19/2018	Journal			-171.21
01/19/2018	Journal			-396.55
01/19/2018	Journal			-700.00
01/19/2018	Journal			-170.00
01/19/2018	Journal			-340.00
01/19/2018	Journal			-549.47
01/19/2018	Journal			-194.93
01/19/2018	Journal			-170.00
01/19/2018	Journal			-170.00
01/22/2018	Expense		GAPOWER	-96.04
01/22/2018	Expense		GAPOWER	-1,155.88
01/22/2018	Expense		PAYCOR	-123.74
01/22/2018	Expense		COMCAST	-186.85
01/22/2018	Expense		GAPOWER	-6,496.86
01/23/2018	Journal			-640.28
01/23/2018	Expense		Chard Snyder	-226.75
01/23/2018	Expense		BIRCHTELE	-801.87
01/24/2018	Journal			-2,200.00
01/24/2018	Journal			-2,475.00
01/25/2018	Journal			-555.00
01/25/2018	Journal			-300.00
01/25/2018	Journal			-500.00
01/25/2018	Journal			-200.00
01/25/2018	Journal			-550.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/25/2018	Journal			-300.00
01/25/2018	Journal			-592.00
01/25/2018	Journal			-95.00
01/25/2018	Journal			-26.20
01/25/2018	Journal			-2,001.86
01/25/2018	Journal			-550.00
01/25/2018	Journal			-675.00
01/25/2018	Journal			-520.00
01/25/2018	Expense		BANKCARD ACH	-8,113.23
01/25/2018	Journal			-1,950.00
01/25/2018	Journal			-364.00
01/25/2018	Journal			-390.00
01/25/2018	Journal			-173.00
01/25/2018	Journal			-593.96
01/25/2018	Journal			-300.00
01/25/2018	Journal			-170.00
01/25/2018	Journal			-200.00
01/25/2018	Journal			-200.00
01/25/2018	Journal			-500.00
01/25/2018	Journal			-130.68
01/25/2018	Journal			-174.05
01/25/2018	Journal			-400.00
01/25/2018	Journal			-158.58
01/26/2018	Journal			-2,121.00
01/29/2018	Expense		Blue Cross Blue Shield of GA	-54,799.87
01/30/2018	Journal			-17,393.68
01/30/2018	Journal			-8,500.00
01/30/2018	Journal			-500.00
01/30/2018	Journal			-1,000.00
01/30/2018	Journal			-1,531.55
01/30/2018	Journal			-112.50
01/30/2018	Journal			-425.00
01/30/2018	Journal			-200.00
01/30/2018	Journal			-161.95
01/30/2018	Journal			-1,000.98
01/30/2018	Journal			-750.00
01/30/2018	Journal			-1,092.00
01/30/2018	Journal			-500.00
01/30/2018	Journal			-1,565.00
01/30/2018	Expense		AFLAC	-749.12
01/30/2018	Expense		Chard Snyder	-791.38
01/30/2018	Expense		USBANK	-1,269.25
01/30/2018	Expense		USBANK	-161.39
01/31/2018	Expense		PAYCOR	-55,723.21
01/31/2018	Expense		PAYCOR	-156,993.04
01/31/2018	Expense		GIS	-11,017.84
01/31/2018	Expense		Liberty Mutual	-5,038.84

Total -753,017.50

Deposits and other credits cleared (47)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2018	Deposit			50.00
01/04/2018	Deposit			230.00
01/04/2018	Deposit			34.00
01/04/2018	Deposit			15.00
01/04/2018	Deposit			65.00
01/04/2018	Deposit			325.00
01/05/2018	Deposit		APS_GENERAL	996,326.41
01/05/2018	Deposit			5.00
01/08/2018	Deposit			100.00
01/08/2018	Journal			1.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2018	Journal			49.75
01/10/2018	Deposit			100.00
01/11/2018	Deposit			23.18
01/11/2018	Journal			6.00
01/11/2018	Deposit		MERCHANT ACCOUNT	35.00
01/12/2018	Deposit		MERCHANT ACCOUNT	5.00
01/16/2018	Deposit		MERCHANT ACCOUNT	5.00
01/17/2018	Journal			6.00
01/17/2018	Deposit		APS_GENERAL	64,715.00
01/17/2018	Deposit		MERCHANT ACCOUNT	250.00
01/17/2018	Journal			169.74
01/18/2018	Deposit			140.00
01/18/2018	Deposit		MERCHANT ACCOUNT	15.00
01/19/2018	Deposit		MERCHANT ACCOUNT	300.00
01/22/2018	Deposit		MERCHANT ACCOUNT	10.00
01/22/2018	Deposit			100.00
01/22/2018	Deposit		PAYCOR	15.18
01/23/2018	Deposit		FERNBANK	153.64
01/23/2018	Deposit			97.10
01/23/2018	Deposit			50.00
01/23/2018	Deposit		MERCHANT ACCOUNT	550.00
01/23/2018	Receive Payment		APS_TITLE1	33,360.72
01/24/2018	Deposit		MERCHANT ACCOUNT	30.00
01/24/2018	Deposit			40.00
01/24/2018	Deposit			347.74
01/25/2018	Deposit		APS_GENERAL	1,634,001.44
01/25/2018	Deposit		MERCHANT ACCOUNT	435.00
01/26/2018	Deposit		MERCHANT ACCOUNT	262.00
01/29/2018	Deposit		MERCHANT ACCOUNT	210.00
01/30/2018	Deposit			35.00
01/30/2018	Deposit			30.00
01/30/2018	Deposit			5.00
01/30/2018	Deposit		MERCHANT ACCOUNT	100.00
01/30/2018	Journal			860.00
01/30/2018	Deposit			500.00
01/31/2018	Deposit		MERCHANT ACCOUNT	25.00
01/31/2018	Deposit			50.00
Total				2,734,238.90



Wesley International Academy

MONTHLY DEPOSIT DETAIL

January 2018

DATE	CUSTOMER	TRANSACTION TYPE	MEMO/DESCRIPTION	AMOUNT
1000 Cash				
01/03/2018		Deposit	SafeSave	50.00
			SafeSave	50.00
01/04/2018		Deposit	SafeSave	325.00
			SafeSave	325.00
01/04/2018		Deposit	K Field Trip	34.00
			K Field Trip	34.00
01/04/2018		Deposit	4th Grade	65.00
			4th Grade	65.00
01/04/2018		Deposit	Carpool Tags	15.00
			Carpool Tags	15.00
01/04/2018		Deposit	8th Grade Grad Trip	230.00
			8th Grade Grad Trip	230.00
01/05/2018	APS_FTE_FUNDING	Deposit	APS CONCENT 6121	996,326.41
	APS_FTE_FUNDING		APS CONCENT 6121	996,326.41
01/05/2018		Deposit	SafeSave	5.00
			SafeSave	5.00
01/08/2018		Deposit	SafeSave	100.00
			SafeSave	100.00
01/10/2018		Deposit	SafeSave	100.00
			SafeSave	100.00
01/11/2018		Deposit	BANKCARD	35.00
			BANKCARD	35.00
01/11/2018		Deposit	TSYS/TRANSFIRST (Click and Pledge)	23.18
			TSYS/TRANSFIRST (Click and Pledge)	23.18
01/12/2018		Deposit	BANKCARD	5.00
			BANKCARD	5.00
01/16/2018		Deposit	BANKCARD	5.00

DATE	CUSTOMER	TRANSACTION TYPE	MEMO/DESCRIPTION	AMOUNT
			BANKCARD	5.00
01/17/2018	APS_GENERAL	Deposit	2018 Allocation for Transportation and Nurse. Exclude from 2% indirect fee.	64,715.00
	APS_GENERAL		2018 Allocation for Transportation and Nurse. Exclude from 2% indirect fee.	64,715.00
01/17/2018		Deposit	BANKCARD	250.00
			BANKCARD	250.00
01/18/2018		Deposit	BANKCARD	15.00
			BANKCARD	15.00
01/18/2018		Deposit	SafeSave	140.00
			SafeSave	140.00
01/19/2018		Deposit	BANKCARD	300.00
			BANKCARD	300.00
01/22/2018		Deposit	BANKCARD	10.00
			BANKCARD	10.00
01/22/2018		Deposit	SafeSave	100.00
			SafeSave	100.00
01/22/2018		Deposit	PAYCOR INC.	15.18
			PAYCOR INC.	-15.18
01/23/2018		Deposit	BANKCARD	550.00
			BANKCARD	550.00
01/23/2018		Deposit	SafeSave	50.00
			SafeSave	50.00
01/23/2018		Deposit	BENEVITY FUND	97.10
			BENEVITY FUND	97.10
01/23/2018	APS_TITLE1	Payment		33,360.72
	APS_TITLE1			-33,360.72
01/23/2018		Deposit	Refund for field trip	153.64
			Refund for field trip	-153.64
01/24/2018		Deposit	BANKCARD	30.00
			BANKCARD	30.00
01/24/2018		Deposit	SafeSave	40.00
			SafeSave	40.00
01/24/2018		Deposit	Donations from Network for Good -	347.74

DATE	CUSTOMER	TRANSACTION TYPE	MEMO/DESCRIPTION	AMOUNT
			Facebook Donations from Network for Good - Facebook	347.74
01/25/2018	APS_FTE_FUNDING	Deposit	APS CONCENT 6121	1,634,001.44
	APS_FTE_FUNDING		APS CONCENT 6121	1,634,001.44
01/25/2018		Deposit	BANKCARD	435.00
			BANKCARD	435.00
01/26/2018		Deposit	BANKCARD	262.00
			BANKCARD	262.00
01/29/2018		Deposit	BANKCARD	210.00
			BANKCARD	210.00
01/30/2018		Deposit	BANKCARD	100.00
			BANKCARD	100.00
01/30/2018		Deposit	SafeSave	5.00
			SafeSave	5.00
01/30/2018		Deposit	Late Pick-Up	30.00
			Late Pick-Up	30.00
01/30/2018		Deposit	Late Pick-Up	35.00
			Late Pick-Up	35.00
01/30/2018		Deposit	8th Grade Dues	500.00
			8th Grade Dues	500.00
01/31/2018		Deposit	BANKCARD	25.00
			BANKCARD	25.00
01/31/2018		Deposit	SafeSave	50.00
			SafeSave	50.00



Wesley International Academy

MONTHLY EXPENSE DETAIL - OPERATING ACCOUNT

January 2018

DATE	NAME	MEMO/DESCRIPTION	TRANSACTION TYPE	NUM	AMOUNT
01/02/2018	USBANK	USBEquipFinance	Expenditure		-835.00
		USBEquipFinance			835.00
01/02/2018	Liberty Mutual	LIBERTY MUTUAL	Expenditure		-5,038.84
		LIBERTY MUTUAL			5,038.84
01/02/2018		ATT	Expenditure		-241.03
		ATT			241.03
01/02/2018	USBANK	USBEquipFinance	Expenditure		-78.35
		USBEquipFinance			78.35
01/03/2018	Chard Snyder	CHARD SNYDER	Expenditure		-15.00
		CHARD SNYDER			15.00
01/03/2018		LEASING SERVICES	Expenditure		-2,997.34
		LEASING SERVICES			2,997.34
01/05/2018	ATLANTA PUBLIC SCHOOLS	Multiple inv. (details on stub)	Bill Payment (Check)		-1,389.00
					-1,389.00
01/05/2018	IRON MOUNTAIN	Inv #PRF0877	Bill Payment (Check)		-109.12
					-109.12
01/05/2018	NORTHSTAR EDUCATIONAL CONSULTING GROUP LLC	Inv #1070	Bill Payment (Check)		-2,000.00
					-2,000.00
01/05/2018	Buckhead Travel	Inv #30	Bill Payment (Check)		-494.80
					-494.80
01/05/2018	JimPat Pest Control	Inv #1/5/2018	Bill Payment (Check)		-230.00
					-230.00
01/05/2018	LHB CONSULTING LLC	Inv #122	Bill Payment (Check)		-300.00
					-300.00
01/05/2018	Talent for Schools LLC	Inv #1584	Bill Payment (Check)		-702.00
					-702.00
01/05/2018	Chard Snyder	Inv #814310	Bill Payment (Check)		-154.00
					-154.00

DATE	NAME	MEMO/DESCRIPTION	TRANSACTION TYPE	NUM	AMOUNT
01/05/2018	GLE ASSOCIATES INC.	Inv #1712343	Bill Payment (Check)		-100.00 -100.00
01/05/2018	TECHNICAL SPECIALTIES CORPORATION	Inv #153591	Bill Payment (Check)		-175.00 -175.00
01/05/2018	WASTE WATCHDOG LLC	Inv #Wesley12018	Bill Payment (Check)		-1,565.00 -1,565.00
01/05/2018	GASSOUTH	GAS SOUTH SETTLE GAS SOUTH SETTLE	Expenditure		-556.22 556.22
01/09/2018	Chard Snyder	CHARD SNYDER CHARD SNYDER	Expenditure		-1,297.10 1,297.10
01/09/2018	DELTA AIR	WIRE TYPE WIRE TYPE	Expenditure		-21,900.00 21,900.00
01/09/2018		SAFESAVEPAYMENTS (merchant account fees)	Expenditure		-74.73
		SAFESAVEPAYMENTS (merchant account fees)			74.73
01/10/2018	ATLANTA INDEPENDENT SCHOOL SYSTEM		Bill Payment (Check)	9448	-395.00 -395.00
01/10/2018	AMTRUST	AMTRUST NA AMTRUST NA	Expenditure		-1,754.00 1,754.00
01/10/2018		GEORGIA NATURAL GEORGIA NATURAL	Expenditure		-268.55 268.55
01/10/2018	TSYS	TSYS/TRANSFIRST TSYS/TRANSFIRST	Expenditure		-15.00 15.00
01/11/2018	Jacqueline M. Azar	Multiple inv. (details on stub)	Bill Payment (Check)		-26.44 -26.44
01/11/2018	JOSEPH WATERBURY	Inv #101	Bill Payment (Check)		-1,875.00 -1,875.00
01/11/2018	Molly Hawkins House	Inv #24325-c	Bill Payment (Check)		-490.18 -490.18
01/11/2018	PATHWAYS BEHAVIORAL CONSULTING LLC	Inv #3192	Bill Payment (Check)		-3,200.00 -3,200.00

DATE	NAME	MEMO/DESCRIPTION	TRANSACTION TYPE	NUM	AMOUNT
01/11/2018	Staples Business Advantage Dept ATL	Multiple inv. (details on stub)	Bill Payment (Check)		-2,565.00 -2,565.00
01/11/2018	Gall Pade International	Inv #172800	Bill Payment (Check)		-1,804.95 -1,804.95
01/11/2018	ANDREA TOMLIN	Inv #re1/8/18	Bill Payment (Check)		-38.48 -38.48
01/11/2018	CAPITAL CITY MECHANICAL SERVICES INC.	Inv #CO45207	Bill Payment (Check)		-405.00 -405.00
01/11/2018	Donica Johnson	Multiple inv. (details on stub)	Bill Payment (Check)		-122.82 -122.82
01/11/2018	Revella L. Love	Inv #ftsub1/8/18	Bill Payment (Check)		-100.00 -100.00
01/11/2018	Houghton Mifflin Harcourt Publishing	Inv #953572856	Bill Payment (Check)		-396.55 -396.55
01/11/2018	Sharp Business Systems	Inv #AR935504	Bill Payment (Check)		-867.57 -867.57
01/11/2018	PAYCOR	PAYCOR INC. PAYCOR INC.	Expenditure		-58,424.38 -58,424.38
01/11/2018	PAYCOR	PAYCOR INC. PAYCOR INC.	Expenditure		-151,311.86 -151,311.86
01/11/2018	PAYCOR	PAYCOR INC. PAYCOR INC.	Expenditure		-803.50 -803.50
01/12/2018	GAPOWER	GPC GPC	Expenditure		-22.87 22.87
01/12/2018	GAPOWER	GPC GPC	Expenditure		-144.75 144.75
01/12/2018	PAYCOR	PAYCOR INC. PAYCOR INC.	Expenditure		-1,120.97 1,120.97
01/16/2018	TRSGA	TRSGA TRSGA	Expenditure		-101,156.08 101,156.08
01/16/2018	COMCAST	COMCAST COMCAST	Expenditure		-674.94 674.94

DATE	NAME	MEMO/DESCRIPTION	TRANSACTION TYPE	NUM	AMOUNT
01/16/2018	Verizon Wireless	VERIZON WIRELESS	Expenditure		-109.53
		VERIZON WIRELESS			109.53
01/16/2018		ANALYSIS FEE	Expenditure		-965.58
		ANALYSIS FEE			965.58
01/17/2018	Chard Snyder	CHARD SNYDER	Expenditure		-3,042.16
		CHARD SNYDER			3,042.16
01/19/2018	Marta		Bill Payment (Check)	9449	-1,540.00
					-1,540.00
01/19/2018	Marta		Bill Payment (Check)	9450	-150.00
					-150.00
01/19/2018	DAROLYN MCCONNELL	Acct #Employee/Student-Inv #Refund 12-21-17	Bill Payment (Check)		-340.00
					-340.00
01/19/2018	Debra Bryant	Acct #Employee/Parent-Inv #Refund 12-21-17	Bill Payment (Check)		-170.00
					-170.00
01/19/2018	Kirk Henderson	Acct #Parent-Inv #Refund 1-10- 18	Bill Payment (Check)		-340.00
					-340.00
01/19/2018	Lynn Pietak	Acct #Parent-Inv #Refund 12-20- 17	Bill Payment (Check)		-170.00
					-170.00
01/19/2018	Monica Garcia-Osuna	Acct #Parent-Inv #Refund 1-12- 18	Bill Payment (Check)		-170.00
					-170.00
01/19/2018	Shelly Hart	Acct #Parent-Inv #Refund 12-20- 17	Bill Payment (Check)		-340.00
					-340.00
01/19/2018	Stephanie Grendzinski	Acct #Parent-Inv #Refund 12-22- 17	Bill Payment (Check)		-170.00
					-170.00
01/19/2018	ATLANTA PUBLIC SCHOOLS	Inv #SY18-206	Bill Payment (Check)		-1,253.05
					-1,253.05
01/19/2018	Confucius Institute of KSU	Acct #For Confucius Institute - Wesley's Chines Program-Inv #004	Bill Payment (Check)		-3,600.00
					-3,600.00

DATE	NAME	MEMO/DESCRIPTION	TRANSACTION TYPE	NUM	AMOUNT
01/19/2018	Global App Suite	Inv #0000476	Bill Payment (Check)		-89.00 -89.00
01/19/2018	Reliastar Life Insurance Company	Acct #Employer #JP52-Inv #INL403JP52	Bill Payment (Check)		-100.00 -100.00
01/19/2018	CARVER MARKET & COMMUNITY GROUNDS	Inv #031	Bill Payment (Check)		-194.93 -194.93
01/19/2018	CDW Government	Inv #LJN3986	Bill Payment (Check)		-812.85 -812.85
01/19/2018	Charter School Substitute Teacher Network, LLC	Inv #2091	Bill Payment (Check)		-1,040.00 -1,040.00
01/19/2018	City Of Atlanta Watershed Management	Inv #0010420301-Jan2018	Bill Payment (Check)		-3,646.72 -3,646.72
01/19/2018	City Of Atlanta Watershed Management	Inv #0153178301-jan18	Bill Payment (Check)		-13.12 -13.12
01/19/2018	GAGC	Inv #0719	Bill Payment (Check)		-250.00 -250.00
01/19/2018	Gemalto COGENT INC	Acct #CGA A5398-Inv #378783	Bill Payment (Check)		-48.25 -48.25
01/19/2018	Glynis Terrell	Inv #13-1-16-18	Bill Payment (Check)		-1,420.80 -1,420.80
01/19/2018	LISA BUTLER	Inv #ftsub1/16/18	Bill Payment (Check)		-400.00 -400.00
01/19/2018	Minuteman Press/Print Nexus	Inv #23684	Bill Payment (Check)		-117.50 -117.50
01/19/2018	MobyMax	Inv #108798	Bill Payment (Check)		-99.00 -99.00
01/19/2018	Najla T. Ismail	Inv #ptsub1/16/18	Bill Payment (Check)		-170.00 -170.00
01/19/2018	Nathalie Sainval	Inv #ptsub1/16/18	Bill Payment (Check)		-85.00 -85.00
01/19/2018	Olympia Jenkins	Inv #ptsub1/18/18	Bill Payment (Check)		-400.00

DATE	NAME	MEMO/DESCRIPTION	TRANSACTION TYPE	NUM	AMOUNT
					-400.00
01/19/2018	Rachel Goodman	Inv #re1/19/18	Bill Payment (Check)		-163.65
					-163.65
01/19/2018	Raquel King	Inv #ptsub1/16/18	Bill Payment (Check)		-340.00
					-340.00
01/19/2018	Revella L. Love	Inv #ftsub1/18/18	Bill Payment (Check)		-400.00
					-400.00
01/19/2018	RICHARD Pavone	Acct #employee-Inv #re1/19/18	Bill Payment (Check)		-171.21
					-171.21
01/19/2018	Staples Business Advantage Dept ATL	Multiple inv. (details on stub)	Bill Payment (Check)		-432.97
					-432.97
01/19/2018	Talent for Schools LLC	Inv #1591	Bill Payment (Check)		-1,404.00
					-1,404.00
01/19/2018	Tomiko Thompson	Acct #employee-Inv #re1/19/18	Bill Payment (Check)		-436.57
					-436.57
01/19/2018	Weaver Lawn Care LLC	Inv #0001997	Bill Payment (Check)		-700.00
					-700.00
01/19/2018	Houghton Mifflin Harcourt Publishing	Inv #953585486	Bill Payment (Check)		-396.55
					-396.55
01/19/2018	Resolutions In Special Education	Inv #13865	Bill Payment (Check)		-275.00
					-275.00
01/19/2018	HIGH Power Electric	Inv #003	Bill Payment (Check)		-549.47
					-549.47
01/19/2018	Donald Mason	Acct #Employee-Inv #re11/27/17	Bill Payment (Check)		-169.74
					-169.74
01/22/2018	GAPOWER	GPC	Expenditure		-96.04
		GPC			96.04
01/22/2018	GAPOWER	GPC	Expenditure		-1,155.88
		GPC			1,155.88
01/22/2018	GAPOWER	GPC	Expenditure		-6,496.86
		GPC			6,496.86
01/22/2018	COMCAST	COMCAST	Expenditure		-186.85

DATE	NAME	MEMO/DESCRIPTION	TRANSACTION TYPE	NUM	AMOUNT
		COMCAST			186.85
01/22/2018	PAYCOR	PAYCOR INC. PAYCOR INC.	Expenditure		-123.74 123.74
01/23/2018	Mazie-Lynn Causey	Acct #Board Member-Inv #RE 1/23/18	Bill Payment (Check)		-640.28 -640.28
01/23/2018	BIRCHTELE	BIRCHTELECOMM BIRCHTELECOMM	Expenditure		-801.87 801.87
01/23/2018	Chard Snyder	CHARD SNYDER CHARD SNYDER	Expenditure		-226.75 226.75
01/24/2018	Jacqueline M. Azar	Inv #2018-02-01	Bill Payment (Check)		-2,200.00 -2,200.00
01/24/2018	Vanguard Modular Bldg Services	Acct #Customer ID# IMAG13-Inv #2018-02-01	Bill Payment (Check)		-2,475.00 -2,475.00
01/25/2018	ANCS	Inv #1	Bill Payment (Check)		-500.00 -500.00
01/25/2018	BYE EYE LLC	Inv #1-24-18	Bill Payment (Check)		-2,001.86 -2,001.86
01/25/2018	Georgia Chinese Language Educators	Acct #Professional Organization- Multiple inv. (details on stub)	Bill Payment (Check)		-300.00 -300.00
01/25/2018	METRO RESA	Acct #Wesley International Academy-Inv #3736	Bill Payment (Check)		-520.00 -520.00
01/25/2018	Susie Waterbury	Acct #Employee-Inv #RE 1-24-18	Bill Payment (Check)		-158.58 -158.58
01/25/2018	CREATIVE APPROACH	Inv #103-0023898	Bill Payment (Check)		-364.00 -364.00
01/25/2018	ERIC SCHIRMER	Acct #Employee-Inv #RE 1-23-18	Bill Payment (Check)		-593.96 -593.96
01/25/2018	Angela D Turner	multiple invoices	Bill Payment (Check)		-550.00 -550.00
01/25/2018	ATLANTA Hawks Basketball Club	Inv #1/23/18	Bill Payment (Check)		-555.00 -555.00

DATE	NAME	MEMO/DESCRIPTION	TRANSACTION TYPE	NUM	AMOUNT
01/25/2018	BRUCE CID	multiple invoices	Bill Payment (Check)		-300.00 -300.00
01/25/2018	Charter School Substitute Teacher Network, LLC	Inv #2106	Bill Payment (Check)		-390.00 -390.00
01/25/2018	ESSENTIAL ELECTRICAL	Inv #0000399	Bill Payment (Check)		-173.00 -173.00
01/25/2018	Glynis Terrell	Inv #14/1/22/18	Bill Payment (Check)		-592.00 -592.00
01/25/2018	KINGRAQUEL	Inv #ptsub1/22/18	Bill Payment (Check)		-170.00 -170.00
01/25/2018	LaShandria Williamson	multiple invoices	Bill Payment (Check)		-400.00 -400.00
01/25/2018	LISA BUTLER	Inv #ptsub1/22/18	Bill Payment (Check)		-200.00 -200.00
01/25/2018	Niya Mitchell	multiple invoices	Bill Payment (Check)		-550.00 -550.00
01/25/2018	Olympia Jenkins	Inv #ptsub1/22/18	Bill Payment (Check)		-200.00 -200.00
01/25/2018	Reliable Locksmith	Inv #6364	Bill Payment (Check)		-95.00 -95.00
01/25/2018	Revella L. Love	Inv #ftsub1/22/18	Bill Payment (Check)		-200.00 -200.00
01/25/2018	SHANQUETA BRADFORD	multiple invoices	Bill Payment (Check)		-500.00 -500.00
01/25/2018	Shereen Pierce	Acct #Employee-Inv #re1/22/18	Bill Payment (Check)		-174.05 -174.05
01/25/2018	Talent for Schools LLC	Inv #1601	Bill Payment (Check)		-675.00 -675.00
01/25/2018	The Luke Project INC	Inv #soccer2018	Bill Payment (Check)		-1,950.00 -1,950.00
01/25/2018	FP Mailing Solutions	Inv #Ri103521330	Bill Payment (Check)		-130.68 -130.68
01/25/2018	S&S Worldwide, Inc.	Inv #10044045	Bill Payment (Check)		-26.20

DATE	NAME	MEMO/DESCRIPTION	TRANSACTION TYPE	NUM	AMOUNT
					-26.20
01/25/2018	Metro Atlanta Athletic Conference	Inv #127	Bill Payment (Check)		-300.00
					-300.00
01/25/2018	BANKCARD ACH	ACH CARD PAYMENT ACH CARD PAYMENT	Expenditure		-8,113.23
					8,113.23
01/26/2018	Buckhead Travel	Inv #31	Bill Payment (Check)		-2,121.00
					-2,121.00
01/29/2018	Blue Cross Blue Shield of GA	BLUE CROSS W130 BLUE CROSS W130	Expenditure		-54,799.87
					54,799.87
01/30/2018	B SQUARED NETWORKING	Inv #82619	Bill Payment (Check)		-8,500.00
					-8,500.00
01/30/2018	Michael Williams	Inv #02-18	Bill Payment (Check)		-17,393.68
					-17,393.68
01/30/2018	CENTER FOR CIVIL AND HUMAN RIGHTS	Inv #16453	Bill Payment (Check)		-1,092.00
					-1,092.00
01/30/2018	EBONY SMITH	Acct #Employee-Inv #re1/25/18	Bill Payment (Check)		-161.95
					-161.95
01/30/2018	LAKESHORE LEARNING MATERIALS	Inv #2438870118	Bill Payment (Check)		-1,000.98
					-1,000.98
01/30/2018	LISA BUTLER	Inv #ptsub1/29/18	Bill Payment (Check)		-500.00
					-500.00
01/30/2018	Minuteman Press/Print Nexus	Inv #23703	Bill Payment (Check)		-112.50
					-112.50
01/30/2018	Olympia Jenkins	Inv #ptsub1/29/18	Bill Payment (Check)		-200.00
					-200.00
01/30/2018	Raquel King	Inv #ptsub1/29/18	Bill Payment (Check)		-425.00
					-425.00
01/30/2018	Revella L. Love	Inv #ptsub1/29/18	Bill Payment (Check)		-500.00
					-500.00
01/30/2018	WASTE WATCHDOG LLC	Inv #WESLEY2018	Bill Payment (Check)		-1,565.00
					-1,565.00
01/30/2018	Harbin's Mechanical Services	Inv #1339-6573	Bill Payment (Check)		-1,531.55

DATE	NAME	MEMO/DESCRIPTION	TRANSACTION TYPE	NUM	AMOUNT
					-1,531.55
01/30/2018	IXL Learning	Inv #S322948	Bill Payment (Check)		-1,000.00
					-1,000.00
01/30/2018	MCGUIREWOODS LLP	Acct #000003664964-Inv #92076859	Bill Payment (Check)		-750.00
					-750.00
01/30/2018	AFLAC	AFLAC AFLAC	Expenditure		-749.12
					749.12
01/30/2018	Chard Snyder	CHARD SNYDER CHARD SNYDER	Expenditure		-791.38
					791.38
01/30/2018	USBANK	USBEquipFinance USBEquipFinance	Expenditure		-1,269.25
					1,269.25
01/30/2018	USBANK	USBEquipFinance USBEquipFinance	Expenditure		-161.39
					161.39
01/31/2018	GIS	GIS BENEFITS GIS BENEFITS	Expenditure		-11,017.84
					11,017.84
01/31/2018	Liberty Mutual	LIBERTY MUTUAL LIBERTY MUTUAL	Expenditure		-5,038.84
					5,038.84
01/31/2018	PAYCOR	PAYCOR INC. PAYCOR INC.	Expenditure		-156,993.04
					-156,993.04
01/31/2018	PAYCOR	PAYCOR INC. PAYCOR INC.	Expenditure		-55,723.21
					-55,723.21

Cover Sheet

Update on 2019 Budget Process and FTE Funding Forecast

Section: II. Discussion Items
Item: C. Update on 2019 Budget Process and FTE Funding Forecast
Purpose: Discuss
Submitted by:
Related Material: 2018 Budget Revision Presentation - FC 2-21-18.pdf

2018 BUDGET REVISION - OVERVIEW

- Revenue forecast increased by \$970,200
- Expense forecast increased by \$966,000
- General Fund allocation of \$65,000 required for deficit offset
- Balanced budget with projected cash reserves over \$1,600,000 at YE

2018 BUDGET REVISION - MATERIAL CHANGES		
	Description - Revenue	Budgetary Impact
1	FTE funding revised up by 8% to \$12,492/FTE (gross)	\$729,546
2	Student enrollment rolling average @780 FTE. Actual Oct count @792 FTE	\$0
3	General Funds Release for special project, PD and deficit funding @\$257,000	\$170,000
	A. 300 MYP Chrombooks - \$157K	
	B. Computer Carts for Chromebooks - \$10.5K	
	C. Data Wise for 6 staffers - \$25K	
	D. Deficit Funding - \$65K	
4	Title 1 funding adjustment. Total line item @\$215K. All funds offset salaries.	\$39,108
5	Accounting adjustment - 2017 Red Thread funds (net) released	\$0
6	Restricted grants and contributions	\$15,119
	A. HB 120 Math and Science Grant - \$14.1K	
	B. KSU support for Chinese Program - \$1K	
7	Uncategorized revenue (DHS)???	\$20,000
	Description - Expenses	Budgetary Impact
8	Additional personnel (w/tax & benefits) and Wesley University stipends	\$470,287
	A. 3-SPED, 1-EIP/REP, 1-Data Coach, 1-ISS Para	
	B. Summer stipends @\$37.5K	
9	5500 Instructional Expenses	\$198,980
	(textbooks/consumables, supplies, tech licenses, laptops & carts, PD & travel)	
10	5600 Service Expenses	\$162,594
	(transportation, legal, subs, security)	
11	5900 Facility Expenses	\$48,000
	(water, janitorial services, contractors)	
12	6000 General & Administrative Expenses	\$68,500
	(PD, food & beverage, contractors)	

DRAFT 2018 Revised Budget_2-18-18, 2018 Revised Master Budget (C)

#	2018 Draft Budget	2018 Approved Budget	2018 Budget Revision (Draft)	Change	Revision Comments
1	Revenue - (FTE)	780	780	0	792 actual count. Target 780 FTE per rolling average.
2		100.0%	100.0%	0	
3	01-4000 Grants	\$0	\$0	\$0	
4	01-4000 Grants	\$0	\$1,886	\$1,886	
5	01-4100 Contributions	\$0	\$511	\$511	
6	01-4101 Red Thread Donations for Future Periods	\$50,000	\$0	-\$50,000	See account 01-4999 Release from Restriction - Red Thread
7	01-4105 State/Local Revenue FTE	\$9,014,214	\$9,743,760	\$729,546	\$12,492/FTE gross, \$12,242/FTE net (+8% above original budget)
8	01-4110 Title I Funding (Reimb)	\$176,000	\$215,108	\$39,108	Offsets salaries for IC, Tutors, Liaison (2017 roll-over)
9	01-4115 Cafeteria State/Federal Revenue		\$0	\$0	
10	01-4300 General Field Trip Fees	\$61,000	\$61,000	\$0	
11	01-4301 Athletic Fees	\$22,500	\$22,500	\$0	
12	01-4302 Club Fees		\$4,500	\$4,500	Estimate. No history
13	01-4303 China Trip Fees	\$90,000	\$90,000	\$0	
14	01-4305 School Fundraising Fees	\$5,000	\$5,000	\$0	
15	01-4310 Cafeteria Food Revenue		\$0	\$0	
16	01-4315 BASP Revenue		\$0	\$0	
17	01-4320 Summer Camp Revenue		\$0	\$0	
18	01-4325 Other Revenue	\$23,720	\$23,720	\$0	
19	01-4330 Refunds/Rebates	\$5,000	\$1,000	-\$4,000	Trending down
20	01-4600 Donated Goods & Services		\$0	\$0	
21	01-4901 General Funds Release	\$87,400	\$257,500	\$170,100	Special Project: \$157.2K MYP Chromebooks and \$10.5K Carts and \$25K Date Wise training
22	01-4999 Release from Restriction - Red Thread		\$43,434	\$43,434	Restricted funds from previous year.
26	01-9999 Uncategorized Revenue		\$20,000	\$20,000	Department of Health Services (DHS) ???
27	02-4000 Restricted Grants		\$14,119	\$14,119	HB120 Math and Science Grant
28	02-4100 Restricted Contributions		\$1,000	\$1,000	KSU for Chinese Program (Restricted)
29	Total Revenue	\$9,534,834	\$10,505,038	\$970,204	
30	Expenditures				
31	5000 Salaries				
32	5005 PYP Core	\$1,295,682	\$1,295,682	\$0	
33	5006 PYP Other	\$678,898	\$678,898	\$0	
34	5010 MYP Core	\$595,664	\$595,664	\$0	
35	5011 MYP Other	\$410,360	\$410,360	\$0	
36	5012 EIP/REP	\$290,073	\$340,073	\$50,000	1 Teacher
37	5013 Gifted	\$118,209	\$118,209	\$0	
38	5014 SPED	\$749,782	\$860,791	\$111,009	2 Teachers, 1 Para
39	5025 Title 1	\$133,443	\$133,443	\$0	
40	5015 Admin	\$1,098,700	\$1,090,836	-\$7,864	
41	5016 General Ed	\$0	\$164,015	\$164,015	1 Data Coach, 1 ISS Para
42	5040 Other Wages	\$89,050	\$126,550	\$37,500	\$37.5K additional stipend for Wesley University summer program
43	Total 5000 Salaries	\$5,459,861	\$5,814,521	\$354,660	\$354,660
44	Total 5100 Payroll Taxes	\$451,559	\$478,691	\$27,131	\$27,131
45	Total 5200 Employee Benefits	\$535,500	\$564,377	\$28,877	\$28,877
46	Total 5300 Pension Contributions	\$908,557	\$968,175	\$59,618	\$59,618
47	5500 Instruction				\$470,287
48	5505 Textbooks/Consumables	\$70,000	\$90,000	\$20,000	Includes MYP Milestones consumables of \$11.3K
49	5510 Classroom Supplies	\$36,000	\$80,000	\$44,000	Trending at \$100/FTE
50	5511 Red Thread Project	\$50,000	\$0	-\$50,000	
51	5515 Technology - Licenses	\$35,000	\$55,000	\$20,000	Reading/Math, A-Z, online math, Adobe, Brain Pop, Accelerate Reader, Membean.
52	5520 Reference Material/Library	\$10,710	\$10,710	\$0	
53	5525 FFE	\$82,000	\$238,500	\$156,500	Laptop lease payments \$36K expires 5/18. \$10K Media Center Red Thread. 20 new lockers \$10K. 300 Chromebooks & Carts MYP \$167,500. \$15K misc
54	5530 Instructional Travel	\$20,000	\$25,000	\$5,000	Trending up
55	5535 Staff Development	\$55,000	\$65,000	\$10,000	Trending up
56	5540 Field Trip Fees	\$139,300	\$139,300	\$0	

#	2018 Draft Budget	2018 Approved Budget	2018 Budget Revision (Draft)	Change	Revision Comments
57	5545 Student Assessment	\$40,800	\$40,800	\$0	
58	5550 Awards	\$18,520	\$12,000	-\$6,520	Trending down. (K & 8th fee fund)
59	5555 Instruction - PCard	\$0	\$0	\$0	
60	Total 5500 Instruction	\$557,330	\$756,310	\$198,980	
61	5600 Services				
62	5605 Transportation	\$28,700	\$40,000	\$11,300	Trending Up. Less district support.Schoolwide transportation,\$15K Marta, \$2K other
63	5610 Postage and Shipping	\$5,000	\$8,000	\$3,000	Trending up.
64	5615 Printing and Copy	\$40,000	\$40,000	\$0	
65	5620 Recruiting	\$0	\$5,000	\$5,000	Increasing efforts to recruit
66	5625 Food and Beverage	\$16,000	\$16,000	\$0	
67	5630 Marketing	\$2,000	\$10,000	\$8,000	Red Thread efforts
68	5640 Payroll	\$15,300	\$15,300	\$0	
69	5645 Legal	\$0	\$15,000	\$15,000	Sponsorship of 3-4 staff members (work visa), HR support
70	5665 Technology Services	\$103,530	\$103,530	\$0	
71	5670 Psychologists	\$21,000	\$17,000	-\$4,000	Trending down
72	5671 Substitute - Contractor/Agency	\$48,500	\$142,000	\$93,500	Trending at \$11.7K/mo + \$25K for grade level collaboration
73	5675 Other Communications	\$1,200	\$5,000	\$3,800	
74	5680 Security	\$162,287	\$181,280	\$18,994	
75	5685 Consulting	\$0	\$5,000	\$5,000	LHB Consulting
76	5690 Rentals	\$2,500	\$2,500	\$0	
77	5695 Moving	\$0	\$3,000	\$3,000	Unplanned Building logistics
78	5700 Other Contractors	\$80,000	\$80,000	\$0	
79	5705 Services - PCard	\$0	\$0	\$0	
80	Total 5600 Services	\$526,017	\$688,610	\$162,594	
81	5800 Governance and Management				
82	5805 Bank Fees	\$3,000	\$9,000	\$6,000	BillPay transaction fees
83	5810 Audit	\$10,500	\$12,300	\$1,800	Includes DE46 support as needed and 990 filing
84	5815 Legal - G&M	\$5,100	\$1,000	-\$4,100	Trending down
85	5820 Insurance	\$95,000	\$95,000	\$0	
86	5825 Food and Beverage - G&M	\$3,000	\$1,500	-\$1,500	Trending down
87	5830 Supplies	\$600	\$1,500	\$900	Trending up
88	5835 Consulting	\$25,000	\$25,000	\$0	Charter renewal, training, etc (from Board)
89	5840 Administrative Fees (District)	\$180,284	\$194,875	\$14,591	Increased funding (@2%)
90	5845 Fundraising/Resource Develop	\$10,000	\$0	-\$10,000	Source from acct 5835
91	5850 G&M - PCard	\$0	\$0	\$0	
92	Total 5800 Governance and Management	\$332,484	\$340,175	\$7,691	
93	5900 Facility				
94	5905 Water	\$36,000	\$60,000	\$24,000	No historical trend but data from March at \$5K/mo
95	5910 Electric	\$112,200	\$112,200	\$0	
96	5915 Gas	\$7,000	\$7,000	\$0	
97	5920 Waste	\$22,000	\$22,000	\$0	
98	5925 Landscaping	\$12,000	\$12,000	\$0	
99	5930 Inspections/Compliance	\$7,000	\$12,500	\$5,500	Trending up: GLE AHERA, Elevator, Fire, City Permits
100	5935 Maintenance Repairs	\$115,000	\$100,000	-\$15,000	Trending down
101	5940 Rent/Lease/Mortgage	\$56,100	\$56,100	\$0	
102	5945 Janitorial Service	\$188,500	\$200,000	\$11,500	New contract terms to include Kelly Office and of hours
103	5950 Janitorial Supplies	\$20,000	\$20,000	\$0	
104	5955 Telephone/Internet	\$25,000	\$25,000	\$0	Erate: House + Main Building +Fiber (300+300+1300)/Mo
105	5960 Materials/Supplies	\$2,000	\$5,000	\$3,000	Trending up
106	5965 Pest Control	\$4,000	\$4,000	\$0	
107	5970 Contractors	\$26,000	\$40,000	\$14,000	Trending up (general contractors)
108	5975 FFE	\$15,000	\$20,000	\$5,000	Trending up (\$7K stage, intercom, auditorium blinds, traffic cones, etc)
109	5980 Facility - PCard	\$0	\$0	\$0	

#	2018 Draft Budget	2018 Approved Budget	2018 Budget Revision (Draft)	Change	Revision Comments
110	Total 5900 Facility	\$647,800	\$695,800	\$48,000	
111	6000 General & Administrative Support				
112	6005 Field Trips-G&A	\$0	\$0	\$0	
113	6010 Awards	\$5,000	\$5,000	\$0	
114	6015 FFE-G&A	\$5,000	\$7,500	\$2,500	Mason, King, Chung, Lawrence new IT equipment
115	6020 Technology-G&A	\$2,500	\$2,500	\$0	
116	6025 Staff Development - G&A	\$5,000	\$35,000	\$30,000	\$25K Data Workshop for Leadership (general fund allocation) + \$10K Misc.
117	6030 Food and Beverage - G&A	\$12,000	\$25,000	\$13,000	Support ED functions and House Events
118	6035 Supplies - G&A	\$15,000	\$10,000	-\$5,000	Trending down
119	6040 Travel-G&A	\$2,000	\$5,000	\$3,000	Part of Admin PD
120	6045 Professional Dues	\$25,500	\$25,500	\$0	
121	6050 Contractor- G&A	\$5,000	\$30,000	\$25,000	3rd party Admin Support (HR Consultant)
122	6055 G&A - PCard	\$0	\$0	\$0	
123	Total 6000 General & Administrative Support	\$77,000	\$145,500	\$68,500	
124	6100 Fundraising	\$0	\$10,000	\$10,000	Bookfair, Just fundraising (cheerleaders)
125	6300 Extra Curricular Activities				
126	6305 Athletics	\$32,505	\$32,505	\$0	
127	6315 Clubs	\$6,200	\$6,200	\$0	
128	Total 6300 Extra Curricular Activities	\$38,705	\$38,705	\$0	
129	9999 Uncategorized Expenditure	\$0	\$0	\$0	
130	Total Expenditures	\$9,534,813	\$10,500,864	\$966,051	
131	Net Operating Revenue	\$22	\$4,174	\$4,152	
132					
133	Starting Cash Balance	\$1,905,006	\$1,905,006	\$0	
134	- Unrestricted Net Assests (General Funds Release)	\$87,400	\$257,500	\$170,100	Special Project: MYP Chromebooks and Carts (\$157K + \$10.5K) and Date Wise Training. Deficit funding \$65K
135	+Net Operating Revenue	\$22	\$4,174	\$4,152	
136	-Capital Projects (multiple)	\$52,000	\$15,000	-\$37,000	\$37K of original estimate reclassified as OPEX. Only Cameras and Access Gate Capitalized
137	-Capital PM (HVAC, roof, electrical, plumbing, etc)	\$45,000	\$25,000	-\$20,000	\$25K general repair
138	Ending Cash Balance	\$1,720,627	\$1,611,680	-\$108,948	
139	Unrestricted Cash Threshold (45 days OPEX)	\$1,175,525	\$1,294,627		
140	Threshold Maintained	YES	YES		