

Seaside School, Inc

Finance Committee Monthly

Published on February 8, 2024 at 4:09 PM CST

Date and Time

Friday February 9, 2024 at 9:15 AM CST

Founded in 1996

Serving Students in Grades 5 - 12

We seek to sustain an educational community where an emphasis on academic excellence is complemented by our concern for each learner's personal growth and intellectual, aesthetic, and psychological development. The curriculum is developmentally responsive – actively engaging students in learning skills in context, integrative – directing students to connect learning to daily lives, and exploratory – enabling students to discover their abilities, interests, learning styles, and ways that they can make contributions to society.

Information on procedures for public comment can be found at

<https://www.seasideschools.net/domain/35>.

If anyone needs special assistance to participate in the public input session, every effort will be made to provide an appropriate accommodation. When requesting accommodations for public input, please allow no less than 1 business day notice prior to the scheduled meeting.

Specific issues about a particular student should only be addressed to the school's Director of Student Services, rather than the Board of Directors.

All public comments will be taken under advisement by the Board, but will not elicit a written or spoken response. The names of persons providing public comment and a brief summary of topics or input will be included in the meeting minutes published. A response will be provided to the stakeholder within seven (7) days.

Agenda

| | Purpose | Presenter | Time |
|---|---------|--------------------|----------------|
| I. Opening Items | | | 9:15 AM |
| A. Record Attendance | | | 1 m |
| B. Call the Meeting to Order | | Frank "Chip" Brown | |
| C. Approve Minutes | Vote | Frank "Chip" Brown | |
| II. Finance | | | 9:16 AM |
| A. Expansion and funding | FYI | Kav Tucker | 10 m |
| Expansion and funding (Kav) | | | |
| a. Overall update | | | |
| b. Raymond James engagement | | | |
| B. SFS Update | FYI | Kav Tucker | 5 m |
| Attached are financial statements for January 2024. Board packet provided in pdf, bank reconciliations are also included. | | | |

- We have thus far projected FEFP based off a reduced FTE from the budget of 440 to allow for the historic attrition related to classes taken at South Walton. (2%).
 - The District has continued to pay on 399 FTE Jul – Jan.
 - Monday this week the District released the updated worksheet which reflects the October count of 433.70. These financial statement reflect the updated YTD totals.
 - A draw from the Foundation has been made so far this year of \$130,000, this is the BUDGETED Transfer.
 - Another \$525,000 was transferred Jan 31st from the Foundation to the School to aid in paying the Expansion related invoices while the reimbursement from the District is processed of the \$9 mil Appropriation.
- The District paid the FULL year’s amount of LCIR in January as well, where you have been seeing a Receivable build for this, you now will see a Deferred Revenue. The reason for this is the School has yet to ‘earn’ the Feb – Jun

| | Purpose | Presenter | Time |
|---|---------|-----------|------|
| <p>payments, each month I'll record the monthly allocation to bring the year end total up to the whole LCIR amount.</p> <ul style="list-style-type: none"> • Tom, Tricia and I have talked about ESSER balances in regards to spending down the remainder. We are gathering the expenses as they occur as quickly as possible to receive the reimbursement; this will be ongoing throughout the year, even into early FY25. As I invoice the expense, I'll record the expectation of revenue to be received. • Currently the school is reflecting a YTD surplus of \$146K. <ul style="list-style-type: none"> ◦ With the recent release of the District worksheet and the LCIR payment, as well as a few areas of change provided by Tom, I will take a deep look into the cash flow projection to determine what we may expect for year end based on the recent months activity and the future known activities. ◦ Right now, the projections you're seeing on the Review tab are still as though the prepared budget is what will be followed. With the information above I will do a deep analysis to determine where the year-end is headed based on the recent months activity and the future known activities. If there are areas I have questions about that seem as though they are off track I'll schedule a call with Tom and/or Tricia to discuss the variance and determine how to plan for it in the future months. | | | |

I'll be joining you all tomorrow for the finance committee meeting. See you then.

| | | | |
|-----------------------------|-----|---------------|-----|
| C. Budget Update Log | FYI | Thomas Miller | 5 m |
|-----------------------------|-----|---------------|-----|

[Click Here for archives](#)

January 2024

Personnel Items:

Total Instructional Staff: \$5,708

Total Administrative Staff: \$3,503.50 (adding for Registrar position)

Dec 8, 2023

Current Line Current Amendment Needed Change

Marketing Contractor Line: \$60,000 \$65,000 \$5,000

Substitute Teacher \$39,000 \$49,000 \$10,000

Textbooks \$160,000 \$105,000 -\$55,000

| | | Purpose | Presenter | Time |
|-----------------|-----------|----------|-----------|------|
| Legal and Audit | \$13,000 | \$13,000 | \$0 | |
| PTO BuyBack | \$20,000. | \$30,000 | \$10,000 | |

New Line Current Amendment Needed Change
 Advert Expense 0 \$10,000 \$10,000
 Audit 0 \$17,000 \$17,000

- D. 2024-2025 Enrollment Update FYI Thomas Miller 5 m
[Enrollment Scoreboard](#)

Returning Students 360/373 YES responses

- E. Request for CC application FYI Thomas Miller 5 m
- F. ESSR and ARP Monthly Thomas Miller 5 m
 Archived Spreadsheet
[ARP/ESSR Funds](#)

Recommending we move funds from:
 Mental Health Line
 Tutoring Line

To cover any in house technology or growth expense.

The goal being not to spend any funds on recurring costs for next year.

LCIR Update: You will be paid the amount earned up to that point in the year.
 February would be 8/12th of the years allocation – you should see a deposit of \$266K roughly at that time, then monthly payments after that through January.

What you’ve expensed won’t have any bearing on the payments received– it is NOT reimbursement based. It will be paid whether you have expenses specified or not; if there are no expenses specified the balance just carries over year after year. This won’t be the case for Seaside as we’ve identified plenty of uses for the funds.

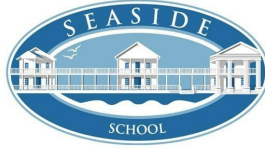
| | Purpose | Presenter | Time |
|---------------------------|---------|-----------|----------------|
| III. Closing Items | | | 9:51 AM |
| A. Adjourn Meeting | Vote | | |

Coversheet

Approve Minutes

Section: I. Opening Items
Item: C. Approve Minutes
Purpose: Vote
Submitted by:
Related Material: 2024_01_12_finance_committee_monthly_minutes.pdf

DRAFT



Seaside School, Inc

Minutes

Finance Committee Monthly

Date and Time

Friday January 12, 2024 at 9:15 AM

Founded in 1996

Serving Students in Grades 5 - 12

We seek to sustain an educational community where an emphasis on academic excellence is complemented by our concern for each learner's personal growth and intellectual, aesthetic, and psychological development. The curriculum is developmentally responsive – actively engaging students in learning skills in context, integrative – directing students to connect learning to daily lives, and exploratory – enabling students to discover their abilities, interests, learning styles, and ways that they can make contributions to society.

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topics or input will be included in the meeting minutes published. A response will be provided to the stakeholder within seven (7) days.

Committee Members Present

D. Lilienthal (remote), F. Brown (remote), K. Tucker, L. Meadows (remote), T. Brooks (remote), T. Miller

Committee Members Absent

A. Jordan, T. Peterson

Guests Present

Lee Mixson (remote), T. Horton (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

T. Miller called a meeting of the Finance Committee of Seaside School, Inc to order on Friday Jan 12, 2024 at 9:18 AM.

C. Approve Minutes

II. Finance

A. Overall Agenda Items

Looking to receive proposals for expansion funding over the next 30 days.
Submission for next State allotment for expansion funding.

B. School Finance Updates

C. Salary Scale

I was the recommendation of the Committee to not change this years scale.

The committee will complete an analysis and of the gaps.

Look at the current scale and the next three years of potential changes.

D. PTO Buy Back (Change the Per Day)

The Committee agrees to increase to \$150. Vote at board meeting.

E. Adding 12th month to front desk position (registrar)

FYI for the board

F. Budget Update Log

Committee is looking to continue to track the budget changes with the goal to stay in the black by \$100,000.

The goal would be to vote in May,

G. FTE Update

H. Request for CC application

Limit the cards. Eliminating the number of cards out there. Or minimize the amount

I. ESSR and ARP Monthly

We will amend the ESSR budget and take a look at the LCIR funds.

J. Foundation Budget

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 10:12 AM.

Respectfully Submitted,
T. Brooks

Documents used during the meeting

- 2023_11_13_finance_committee_monthly_minutes.pdf
- Dec 2023 Seaside Report Financial Board Pack.pdf

Coversheet

SFS Update

Section: II. Finance
Item: B. SFS Update
Purpose: FYI
Submitted by:
Related Material: SNS Jan 2024 Seaside Report Board Pack.pdf
SNS PF NET CHECKING Bank Statement Jan-2024.pdf
SNS ATH Bank Statement Jan-2024.pdf
SNS OPR Bank Statement Jan- 2024.pdf
SNS INT Bank Statement Jan-2024.pdf
Jan 2024 Seaside Report.xlsm

The Seaside School, Inc
Balance Sheet All Funds
January 31, 2024

| | Operating | ESSER Special Revenue | Capital Outlay | Total |
|--|------------------|--------------------------|----------------|------------------|
| Assets and Other Debits | | | | |
| Cash - Operating - Regions | 822,791 | - | - | 822,791 |
| Cash - Internal - Truist | 77,411 | - | - | 77,411 |
| Cash - Athletic - Regions | 17,847 | - | - | 17,847 |
| Cash - Money Market - Regions | - | - | 131,353 | 131,353 |
| Cash - Prepaid Visa | 14,268 | - | - | 14,268 |
| Petty Cash | 100 | - | - | 100 |
| Accounts Receivable - FEFP | 125,991 | - | - | 125,991 |
| Accounts Receivable - Other | - | 55,179 | - | 55,180 |
| Due from Foundation | 97,335 | - | - | 97,335 |
| Prepaid Expenses | 31,017 | - | - | 31,017 |
| Due from Other Funds | 57,439 | - | 200,036 | 257,476 |
| Total Assets and Other Debits | <u>1,244,200</u> | <u>55,179</u> | <u>331,390</u> | <u>1,630,769</u> |
| Liabilities, Fund Equity, and Other Credits | | | | |
| Liabilities: | | | | |
| Accrued Salaries | 102,537 | - | - | 102,537 |
| Accrued Payroll Liabilities - Insurance | 802 | - | - | 802 |
| Accounts Payable | 316,073 | - | 12,261 | 328,335 |
| Deferred Revenue | - | - | 146,588 | 146,588 |
| Due to Other Funds | 200,036 | 57,439 | - | 257,476 |
| Total Liabilities | <u>619,448</u> | <u>57,439</u> | <u>158,849</u> | <u>835,737</u> |
| Fund Equity and Other Credits | | | | |
| Fund Balance | 591,972 | - | 56,828 | 648,800 |
| Excess (Deficiency) of Revenues - YTD | 32,780 | (2,260) | 115,713 | 146,233 |
| Total Fund Equity and Other Credits | <u>624,752</u> | <u>(2,260)</u> | <u>172,540</u> | <u>795,032</u> |
| Total Liabilities Fund Equity and Other Credits | <u>1,244,200</u> | <u>55,179</u> | <u>331,390</u> | <u>1,630,769</u> |

**Revenues, Expenses, & Excess or Deficiency / Budget vs. Actual
Combined Summary
Month and Year-to-Date Ending January 31, 2024**

Revenues & Expenses

| | Current Month | Year to Date | Annual Budget | Balance Remaining | % Remaining |
|---|----------------------|---------------------|----------------------|--------------------------|--------------------|
| Revenues | | | | | |
| FEFP - Walton County School District | 417,015 | 2,685,136 | 4,540,589 | 1,855,454 | 41% |
| FEFP - Restricted Capital Outlay | 3,336 | 22,222 | 40,423 | 18,201 | 45% |
| Industry Certification Funding | - | - | 18,700 | 18,700 | 100% |
| Advance Placement Funding | - | - | 10,000 | 10,000 | 100% |
| School Recognition Funds | - | - | 38,680 | 38,680 | 100% |
| Miscellaneous Revenue | 4,604 | 24,618 | - | (24,618) | - |
| Recovery of Prior Year Expense | 8,780 | 6,485 | - | (6,485) | - |
| Donations General | - | 46,025 | - | (46,025) | - |
| Transfer Facility Lease | 14,000 | 98,000 | 168,000 | 70,000 | 42% |
| Sponsor a Teacher | - | 10,191 | 6,000 | (4,191) | -70% |
| F360 - Capital Outlay | 55,518 | 461,116 | 615,554 | 154,438 | 25% |
| F435 - ESSER III | 71,161 | 200,512 | 396,637 | 196,126 | 49% |
| F891 - Internal Activity | 59,395 | 116,160 | 143,500 | 27,340 | 19% |
| Transfer from Foundation | - | 130,000 | 260,000 | 130,000 | 50% |
| Total Revenues | 633,810 | 3,800,466 | 6,238,083 | 2,437,619 | 39% |
| Expenses | | | | | |
| 5100 - Instruction | 226,715 | 1,791,384 | 3,027,407 | 1,236,024 | 41% |
| 5200 - Exceptional Instruction | 7,992 | 48,202 | 90,719 | 42,517 | 47% |
| 6100 - Student Personnel Services | 26,466 | 180,342 | 324,606 | 144,264 | 44% |
| 6300 - Curriculum Development | 850 | 1,286 | 14,880 | 13,594 | 91% |
| 6400 - Instructional Staff Training Services | 2,500 | 4,200 | 20,000 | 15,800 | 79% |
| 6500 - Instructional-Related Technology | 8,720 | 37,928 | 70,920 | 32,992 | 47% |
| 7100 - Board Administration | 19,987 | 99,324 | 136,400 | 37,076 | 27% |
| 7200 - General Administration | 4,849 | 30,371 | 51,057 | 20,686 | 41% |
| 7300 - School Administration | 73,398 | 524,122 | 897,330 | 373,207 | 42% |
| 7500 - Fiscal Services | 7,917 | 55,417 | 95,000 | 39,583 | 42% |
| 7800 - Student Transportation Services | 5,734 | 14,919 | 61,907 | 46,988 | 76% |
| 7900 - Operation of Plant | 21,523 | 200,166 | 260,185 | 60,018 | 23% |
| F360 - Capital Outlay | 42,592 | 345,404 | 446,034 | 100,630 | 23% |
| F435 - ESSER III | 59,897 | 202,772 | 396,637 | 193,866 | 49% |
| F891 - Internal Activity | 39,347 | 118,396 | 198,900 | 80,504 | 40% |
| Buyback | - | - | 20,273 | 20,273 | 100% |
| Total Expenses | 548,486 | 3,654,233 | 6,112,255 | 2,458,022 | 40% |
| Excess (Deficiency) Revenues Over Expenses | 85,324 | 146,233 | 125,829 | | |



Bonifay
402 N. Waukesha Street
Bonifay, FL 32425

SEASIDE SCHOOL INC
PO BOX 4610
SANTA ROSA BEACH FL 32459-4610

ACCOUNT # **0264929337**

Cycle 092
Enclosures 26
Page 0
1 of 2

PUBLIC FUNDS NET INTEREST CHECKING

December 30, 2023 through January 31, 2024

SUMMARY

| | | | |
|--------------------------|---------------------|-------------------|-----------|
| Beginning Balance | \$131,353.20 | Minimum Balance | \$131,353 |
| Deposits & Credits | \$0.00 + | 2023 YTD Interest | \$1.53 |
| Net Interest Earned | \$0.15 + | | |
| Withdrawals | \$0.00 - | | |
| Fees | \$0.00 - | | |
| Automatic Transfers | \$0.00 + | | |
| Checks | \$0.00 - | | |
| Ending Balance | \$131,353.35 | | |

INTEREST

| | | |
|-------|------------------|------|
| 01/08 | Interest Payment | 0.15 |
|-------|------------------|------|

DAILY BALANCE SUMMARY

| Date | Balance |
|-------|------------|
| 01/08 | 131,353.35 |

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.



Thank You For Banking With Regions!

2024 Regions Bank Member FDIC. All loans subject to credit approval.

Powered by BoardOnTrack

Regions **SNS** **Seaside Neighborhood School - Public Funds Net Checking** **Account: 9337**

| Date | Check Num Trans Type | Batch Number | Vendor | Description | Split Amount | Deposit | Payment | Balance | Status |
|-----------|-------------------------|--------------|-------------------------|-------------|-----------------|---------|---------|------------|---------|
| 12/8/2023 | Deposit | | DepView | Interest | | 0.11 | | 131,353.20 | Cleared |
| 1/8/2024 | Deposit | | DepView | Interest | | 0.15 | | 131,353.35 | Cleared |



Bonifay
402 N. Waukesha Street
Bonifay, FL 32425

SEASIDE SCHOOL INC
ATHLETIC ACCOUNT
PO BOX 4610
SANTA ROSA BEACH FL 32459-4610

ACCOUNT # 0172147644

Cycle 092
Enclosures 26
Page 0
1 of 3

LIFEGREEN NOT FOR PROFIT CHECKING

December 30, 2023 through January 31, 2024

SUMMARY

| | | | |
|--------------------------|--------------------|-----------------------------------|----------|
| Beginning Balance | \$17,025.85 | Minimum Daily Balance | \$16,675 |
| Deposits & Credits | \$3,691.00 + | Average Monthly Statement Balance | \$17,316 |
| Withdrawals | \$0.00 - | | |
| Fees | \$0.00 - | | |
| Automatic Transfers | \$0.00 + | | |
| Checks | \$850.00 - | | |
| Ending Balance | \$19,866.85 | | |

DEPOSITS & CREDITS

| | | | |
|--------------------------|-----------------------------|------------------------|------------|
| 01/12 | Venmo | Cashout Marianne Lance | 150.00 |
| 01/12 | Venmo | Cashout Marianne Lance | 185.00 |
| 01/12 | Venmo | Cashout Marianne Lance | 250.00 |
| 01/18 | Deposit - Thank You | | 656.00 |
| 01/18 | Account Correction : Branch | | 50.00 |
| 01/30 | Venmo | Cashout Marianne Lance | 900.00 |
| 01/30 | Venmo | Cashout Patricia Peter | 1,500.00 |
| Total Deposits & Credits | | | \$3,691.00 |

CHECKS

| Date | Check No. | Amount | Date | Check No. | Amount |
|--------------|-----------|--------|-------|-----------|----------|
| 01/02 | 5399 | 200.00 | 01/10 | 5406 * | 150.00 |
| 01/17 | 5404 * | 500.00 | | | |
| Total Checks | | | | | \$850.00 |

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|-------|-----------|
| 01/02 | 16,825.85 | 01/12 | 17,260.85 | 01/18 | 17,466.85 |
| 01/10 | 16,675.85 | 01/17 | 16,760.85 | 01/30 | 19,866.85 |



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Bonifay
402 N. Waukesha Street
Bonifay, FL 32425

SEASIDE SCHOOL INC
ATHLETIC ACCOUNT
PO BOX 4610
SANTA ROSA BEACH FL 32459-4610

ACCOUNT # **0172147644**

Cycle 092
Enclosures 26
Page 0
2 of 3

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

Easy Steps to Balance Your Account

Checking Account

| | | |
|----|---|------|
| 1. | Write here the amount shown on statement for ENDING BALANCE | \$ |
| 2. | Enter any deposits which have not been credited on this statement. | \$ + |
| 3. | Total lines 1 & 2 | \$ = |
| 4. | Enter total from 4a (column on right side of page) | \$ - |
| 5. | Subtract line 4 from line 3. This should be your checkbook balance. | \$ = |

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

| Check No. | Amount |
|-------------------------------|--------|
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| Total Enter in Line 4 at Left | |

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
 In Case of Errors or Questions About Your Electronic Transfers
 Telephone us toll-free at 1-800-734-4667
 or write us at
 Regions Electronic Funds Transfer Services
 Post Office Box 413
 Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

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

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment RI - Return Item CR - Credit SC - Service Charge OD - Overdrawn
 EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield FWT - Federal Withholding Tax *Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

Regions

SNS

Seaside Neighborhood School - Athletic

Account: 7644

| Date | Check Num Trans Type | Batch Number | Vendor | Description | Split Amount | Deposit | Payment | Balance | Status |
|------------|-------------------------|--------------------|-------------------------|--------------------|--------------------------|---------|----------|-----------|---------|
| 12/12/2023 | 5405 | SNS-24-INT-DEC.pdf | View | Shawn Benway | BB Coach - MS | | 2,000.04 | 14,305.85 | Cleared |
| 1/1/2024 | 5406 | SNS-24-ATH-JAN.pdf | View | 30A Lacross Club | Paint Fields | | 150.00 | 14,155.85 | Cleared |
| 1/11/2024 | Deposit | | DepView | Venmo | Middle School - November | 250.00 | | 14,405.85 | Cleared |
| 1/11/2024 | Deposit | | DepView | Venmo | Middle School - December | 185.00 | | 14,590.85 | Cleared |
| 1/11/2024 | Deposit | | DepView | Venmo | Middle School - Januay | 150.00 | | 14,740.85 | Cleared |
| 1/18/2024 | SplitDep | | View | Deposit | | 656.00 | | 15,396.85 | Cleared |
| 1/18/2024 | Deposit | | DepView | Deposit | Basketball Entry Fee | 256.00 | - | 15,396.85 | Cleared |
| 1/18/2024 | Deposit | | DepView | Deposit | S CHS Athletics | 250.00 | - | 15,396.85 | Cleared |
| 1/18/2024 | Deposit | | DepView | Deposit | Athletic Fee - Soccer | 150.00 | - | 15,396.85 | Cleared |
| 1/18/2024 | Deposit | | DepView | Account Correction | Basketball Entry Fee | | 50.00 | 15,446.85 | Cleared |
| 1/29/2024 | Deposit | | DepView | Venmo | High School - Januay | | 1,500.00 | 16,946.85 | Cleared |
| 1/29/2024 | Deposit | | DepView | Venmo | Middle School - Januay | | 900.00 | 17,846.85 | Cleared |

**Seaside Neighborhood School
Bank Reconciliation for the Month Ending,**

1/31/24

OUTSTANDING CHECKS:

| Date | Check Number | Vendor Name | Amount | 180 days old? |
|-----------|--------------|-----------------|------------------|---------------|
| 9/29/2023 | 55153 | VOLPE, NICHOLAS | 300.00 | NO |
| | | | | YES |
| | | | | YES |
| | | | | YES |
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| | | | | YES |
| | | | | YES |
| | | | <u>\$ 300.00</u> | |



Seagrove Beach
2587 S County Highway 395
Santa Rosa Beach, FL 32459

SEASIDE SCHOOL INC
OPERATING ACCOUNT
PO BOX 4610
SANTA ROSA BEACH FL 32459-4610

ACCOUNT # 0044955227

Cycle 092
Enclosures 26
Page 0
1 of 3

PUBLIC FUNDS NET INTEREST CHECKING

December 30, 2023 through January 31, 2024

SUMMARY

| | | | |
|--------------------------|---------------------|-----------------|-----------|
| Beginning Balance | \$307,625.76 | Minimum Balance | \$199,926 |
| Deposits & Credits | \$978,918.15 + | | |
| Withdrawals | \$463,386.83 - | | |
| Fees | \$65.09 - | | |
| Automatic Transfers | \$0.00 + | | |
| Checks | \$0.00 - | | |
| Ending Balance | \$823,091.99 | | |

DEPOSITS & CREDITS

| | | |
|-------|--|---------------------|
| 01/05 | Walton County SC Ap Inv Seaside Neighb | 20,475.00 |
| 01/11 | Walton County SC Ap Inv Seaside Neighb | 409,941.03 |
| 01/16 | Walton County SC Ap Inv Seaside Neighb | 15,981.45 |
| 01/24 | Walton County SC Ap Inv Seaside Neighb | 125,130.67 |
| 01/31 | Walton County SC Ap Inv Seaside Neighb | 407,390.00 |
| | Total Deposits & Credits | \$978,918.15 |

WITHDRAWALS

| | | |
|-------|--|-----------|
| 01/03 | Bill.Com Payables The Seaside SC 025nrxcuqxqwjzjm | 11,766.34 |
| 01/03 | Bluecrossflorida Premium Seaside Neighb | 11,960.40 |
| 01/03 | Bluecrossflorida Premium Seaside Neighb | 18,924. |
| 01/04 | American Funds Investment Seaside School Irk112541240103 | 1,670.85 |
| 01/04 | The Guardian Jan GP Ins Seaside School 55345000cc10000 | 6,303.59 |
| 01/04 | Bill.Com Payables The Seaside SC 025rykuqxjqytnq | 8,370.25 |
| 01/08 | Bill.Com Payables The Seaside SC 025shecmeur4ssx | 6.72 |
| 01/08 | Bill.Com Payables The Seaside SC 025txgwcpr4st2 | 165.00 |
| 01/08 | Bill.Com Payables The Seaside SC 025bflvupfr4ssv | 256.64 |
| 01/08 | Bill.Com Payables The Seaside SC 025iumqjtr4sss | 385.50 |
| 01/08 | Bill.Com Payables The Seaside SC 025blqaeumr4ssw | 555.00 |
| 01/08 | Bill.Com Payables The Seaside SC 025rzmluaf4sst | 614.40 |
| 01/08 | Bill.Com Payables The Seaside SC 025qoihjgir4st1 | 615.00 |
| 01/08 | Bill.Com Payables The Seaside SC 025lrcxgkrr4ssz | 900.00 |
| 01/08 | Bill.Com Payables The Seaside SC 025ldveqmxr4ssy | 900.00 |
| 01/08 | Bill.Com Payables The Seaside SC 025wgyziqor4ssu | 900.00 |
| 01/08 | Bill.Com Payables The Seaside SC 025mugqrdr4st3 | 9,161.20 |
| 01/08 | Bill.Com Payables The Seaside SC 025dlhehctr4st0 | 18,593.00 |



Thank You For Banking With Regions!

2024 Regions Bank Member FDIC. All loans subject to credit approval.

Powered by BoardOnTrack



Seagrove Beach
 2587 S County Highway 395
 Santa Rosa Beach, FL 32459

SEASIDE SCHOOL INC
 OPERATING ACCOUNT
 PO BOX 4610
 SANTA ROSA BEACH FL 32459-4610

ACCOUNT # 0044955227

Cycle 092
 Enclosures 26
 Page 0
 2 of 3

WITHDRAWALS (CONTINUED)

| | | | |
|--------------------------|------------------|---|---------------------|
| 01/09 | Bill.Com | Payables The Seaside SC 025ufyubeur5a30 | 35,383.19 |
| 01/10 | Achma Visb | Bill Pymnt Seaside Neighb 8564998 | 677.06 |
| 01/16 | Bill.Com | Payables The Seaside SC 025vzmqpngrdy2d | 3,073.51 |
| 01/17 | Chelco | Payment Seaside Neighb | 1,360.13 |
| 01/18 | Bill.Com | Payables The Seaside SC 025ettwhderj46a | 42,000.00 |
| 01/19 | Bill.Com | Payables The Seaside SC 025ehdverdrclwcp | 26,588.92 |
| 01/25 | Netchex | Collection Seaside School 593282809 | 635.24 |
| 01/25 | Bill.Com | Payables The Seaside SC 025qdkwuvrsvif | 1,400.00 |
| 01/25 | Netchex | Collection Seaside School 593282809 | 54,566.25 |
| 01/25 | Netchex | Collection Seaside School 593282809 | 177,044.78 |
| 01/26 | Businessfirst IN | E-Check Seaside School Bfic05212024012 | 872.71 |
| 01/26 | Bill.Com | Payables The Seaside SC 025azwyzyerumty | 25,078.65 |
| 01/29 | American Funds | Investment Seaside School Irk112541240125 | 1,573.35 |
| 01/30 | Bill.Com | Payables The Seaside SC 025mdwtqvrfrygf5 | 1,084.39 |
| Total Withdrawals | | | \$463,386.83 |

FEES

| | | | |
|-------|-----------------|-------|-------|
| 01/09 | Analysis Charge | 12-23 | 65.09 |
|-------|-----------------|-------|-------|

DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|------------|
| 01/03 | 264,974.26 | 01/11 | 609,867.80 | 01/25 | 444,311.09 |
| 01/04 | 248,629.57 | 01/16 | 622,775.74 | 01/26 | 418,359.73 |
| 01/05 | 269,104.57 | 01/17 | 621,415.61 | 01/29 | 416,786.38 |
| 01/08 | 236,052.11 | 01/18 | 579,415.61 | 01/30 | 415,701.99 |
| 01/09 | 200,603.83 | 01/19 | 552,826.69 | 01/31 | 823,091.99 |
| 01/10 | 199,926.77 | 01/24 | 677,957.36 | | |

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

Regions

SNS

Seaside Neighborhood School- Operating

Account: 5227

| Date | Check Num Trans Type | Batch Number | Vendor | Description | Split Amount | Deposit | Payment | Balance | Status |
|------------|-------------------------|----------------|-------------------------|--|-------------------------------|----------|-----------|------------|-------------|
| 12/26/2023 | PEFT | | View | Netchex Tax Liability | 941 & RT6 12.27.23 | | 24.48 | 304,121.21 | Cleared |
| 1/2/2024 | PEFT | SNS-24-JAN.pdf | View | Guardian | Inv# 1.1.24 00553450 | | 3,099.04 | 301,022.17 | cleared |
| 1/2/2024 | PEFT | SNS-24-JAN.pdf | View | Blue Cross Blue Shield | Inv# 76811711 | | 18,924.76 | 282,097.41 | Cleared |
| 1/2/2024 | PEFT | SNS-24-JAN.pdf | View | Blue Cross Blue Shield | Inv# 76811712 | | 11,960.40 | 270,137.01 | Cleared |
| 1/3/2024 | PEFT | SNS-24-051.pdf | View | Bill.com | | | 11,766.34 | 258,370.67 | Cleared |
| 1/3/2024 | PEFT | SNS-24-051.pdf | | School Financial Services | Inv# 2023-2024 7 | 7916.67 | - | 258,370.67 | SPLIT |
| 1/3/2024 | PEFT | SNS-24-051.pdf | | Northwest Florida State College | Inv# 1.1.2024 | 3849.67 | - | 258,370.67 | SPLIT |
| 1/3/2024 | PEFT | SNS-24-JAN.pdf | View | American Funds | 403b/Roth Dec 23 | | 1,670.85 | 256,699.82 | Cleared |
| 1/4/2024 | PEFT | SNS-24-052.pdf | View | Bill.com | 2286.25 | | 8,370.25 | 248,329.57 | Cleared |
| 1/4/2024 | PEFT | SNS-24-052.pdf | | Universal's Endless Summer Resort | Inv# 2023-0142446-2 | 2286.25 | - | 248,329.57 | SPLIT |
| 1/4/2024 | PEFT | SNS-24-053.pdf | View | Bill.com | 6084 | | - | 248,329.57 | OutStanding |
| 1/4/2024 | PEFT | SNS-24-053.pdf | | Universal's Cabana Bay Beach Resort | Inv# 2023-0143606-2 | 6084.00 | - | 248,329.57 | SPLIT |
| 1/5/2024 | Deposit | | DepView | Walton County School District | Capital Outlay 12/23 | | 20,475.00 | 268,804.57 | Cleared |
| 1/8/2024 | PEFT | SNS-24-054.pdf | View | Bill.com | 56,060.65 | | 53,976.19 | 214,828.38 | Cleared |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Great American Financial Services | Inv# 35353037 | 259.26 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Amazon Capital Services, Inc. | Inv# 1X6C-JN4D-3F17 | 127.31 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Enterprise Janitorial Paper | Inv# 080083A | 108.76 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Amazon Capital Services, Inc. | Inv# 11GH-6MJ9-7FFL | 1182.54 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Seaside Community Development Corp | Inv# RC00210130 | 3718.16 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Chelco | Inv# 31193767 1.2.24 | 506.99 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Annett Bus Lines | Inv# 43334 | 11434.00 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Great American Financial Services | Inv# 35563038 | 460.38 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Centurylink | Inv# 12.22.23 312080297 | 192.98 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Tecaba Group, LLC | Inv# 2742 | 4360.00 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Jimmy Lee Hood II / Elevated 850, Inc. | Inv# 1-22909-1 | 168.00 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Parker Gene Creatvie, LLC | Inv# 000023-R-0007 | 5500.00 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Johnny on the Spot | Inv# 145002 | 120.00 | - | 214,828.38 | SPLIT |

Regions

SNS

Seaside Neighborhood School- Operating

Account: 5227

| Date | Check Num Trans Type | Batch Number | Vendor | Description | Split Amount | Deposit | Payment | Balance | Status |
|----------|-------------------------|----------------|----------------------|---------------------------------------|---------------------------|---------|---------|------------|---------|
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Johnny on the Spot | Inv# 145001 | 120.00 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Martha Thorne Stroop | Inv# 12.15.2023 | 794.75 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Regional Utilities of Walton County | Inv# 12.16.23 019-0840-01 | 67.09 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Regional Utilities of Walton County | Inv# 12.20.23 019-0801-04 | 12.09 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Regional Utilities of Walton County | Inv# 12.20.23 019-0807-02 | 12.09 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Regional Utilities of Walton County | Inv# 12.20.23 019-0804-02 | 12.09 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Regional Utilities of Walton County | Inv# 12.16.23 019-0798-04 | 63.22 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Regional Utilities of Walton County | Inv# 12.16.23 019-0762-01 | 12.09 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Regional Utilities of Walton County | Inv# 12.18.23 019-0759-01 | 63.22 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Emerald Coast Theatre Company | Inv# 2075 | 750.00 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Annett Bus Lines | Inv# 42370 | 7159.00 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Emerald Coast Soccer Officials Assoc. | Inv# 75007 | 273.00 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Hub City Sports 2 Officials, LLC | Inv# 107 | 610.00 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Seaside Community Development | Inv# RC00210118 | 1308.50 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Ivanco, Inc. | Inv# 12457870 | 1600.67 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Emerald Coast Glass Products | Inv# 3185 | 605.00 | - | 214,828.38 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | View | Bill.com | | | 6.72 | 214,821.66 | Cleared |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Dex Imaging | Inv# AR10519743 | 6.72 | - | 214,821.66 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | View | Bill.com | | | 165.00 | 214,656.66 | Cleared |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | BSN Sports, LLC | Inv# 924316570 | 165.00 | - | 214,656.66 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | View | Bill.com | | | 256.64 | 214,400.02 | Cleared |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Reliable Copy Products | Inv# 217375 | 256.64 | - | 214,400.02 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | View | Bill.com | | | 385.50 | 214,014.52 | Cleared |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Tripp Scott, P.A. | Inv# 12 | 385.50 | - | 214,014.52 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | View | Bill.com | | | 555.00 | 213,459.52 | Cleared |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Southern Light / Uniti Fiber | Inv# 435991 | 555.00 | - | 213,459.52 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | View | Bill.com | | | 614.40 | 212,845.12 | Cleared |

Regions

SNS

Seaside Neighborhood School- Operating

Account: 5227

| Date | Check Num Trans Type | Batch Number | Vendor | Description | Split Amount | Deposit | Payment | Balance | Status |
|-----------|-------------------------|----------------|-------------------------|-----------------------------------|-------------------------------------|------------|-----------|------------|-------------|
| 1/8/2024 | PEFT | SNS-24-054.pdf | | College Board | Inv# ES221342 | 614.40 | - | 212,845.12 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | View | Bill.com | | | 615.00 | 212,230.12 | Cleared |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Southern Light / Uniti Fiber | Inv# 435994 | 615.00 | - | 212,230.12 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | View | Bill.com | | | 900.00 | 211,330.12 | Cleared |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Advanced Fire Protection Services | Inv# 11167 | 900.00 | - | 211,330.12 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | View | Bill.com | | | 900.00 | 210,430.12 | Cleared |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Advanced Fire Protection Services | Inv# 11168 | 900.00 | - | 210,430.12 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | View | Bill.com | | | 900.00 | 209,530.12 | Cleared |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Advanced Fire Protection Services | Inv# 11169 | 900.00 | - | 209,530.12 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-054.pdf | View | Bill.com | | | 9,161.20 | 200,368.92 | Cleared |
| 1/8/2024 | PEFT | SNS-24-054.pdf | | Mobile Modular Management | Inv# 2504370 | 9,161.20 | - | 200,368.92 | SPLIT |
| 1/8/2024 | PEFT | SNS-24-JAN.pdf | View | Verizon Wireless | Inv# 9952881519 | | 677.06 | 199,691.86 | Cleared |
| 1/9/2023 | Bank Fee | | View | Analysis Charge | | | 65.09 | 199,626.77 | Cleared |
| 1/9/2024 | PEFT | SNS-24-055.pdf | View | Bill.com | 12,375.00 | | - | 199,626.77 | OutStanding |
| 1/9/2024 | PEFT | SNS-24-055.pdf | | School Financial Services | Inv# PPINC1.8.24 | 12,375.00 | - | 199,626.77 | SPLIT |
| 1/11/2024 | Deposit | | DepView | Walton County | | 409,941.03 | | 609,567.80 | Cleared |
| 1/11/2024 | Deposit | | DepView | Walton County | PO 0272300210 -INV 2023-2024 EIII20 | 16,595.47 | - | 609,567.80 | SPLIT |
| 1/11/2024 | Deposit | | DepView | Walton County | 01/2024 FTE Payment #7 | 393,345.56 | - | 609,567.80 | SPLIT |
| 1/15/2024 | PEFT | SNS-24-056.pdf | View | Bill.com | | | 3,073.51 | 606,494.29 | Cleared |
| 1/15/2024 | PEFT | SNS-24-056.pdf | | School Financial Services | Inv# PPPEX1.12.24 | 3,073.51 | - | 606,494.29 | SPLIT |
| 1/16/2024 | Deposit | | DepView | Walton County | 2023-2024 EIII23 | | 15,981.45 | 622,475.74 | Cleared |
| 1/16/2024 | PEFT | SNS-24-JAN.pdf | View | Chelco | | | 1,360.13 | 621,115.61 | Cleared |
| 1/16/2024 | PEFT | SNS-24-JAN.pdf | View | Chelco | Inv# 1.2.24 202066049 | 387.72 | - | 621,115.61 | SPLIT |
| 1/16/2024 | PEFT | SNS-24-JAN.pdf | View | Chelco | Inv# 1.2.24 9000072534 | 274.40 | - | 621,115.61 | SPLIT |
| 1/16/2024 | PEFT | SNS-24-JAN.pdf | View | Chelco | Inv# 1.2.24 900056002 | 346.57 | - | 621,115.61 | SPLIT |
| 1/16/2024 | PEFT | SNS-24-JAN.pdf | View | Chelco | Inv# 1.2.24 202094405 | 351.44 | - | 621,115.61 | SPLIT |
| 1/18/2024 | PEFT | SNS-24-057.pdf | View | Bill.com | | | 42,000.00 | 579,115.61 | Cleared |

Regions

SNS

Seaside Neighborhood School- Operating

Account: 5227

| Date | Check Num Trans Type | Batch Number | Vendor | Description | Split Amount | Deposit | Payment | Balance | Status |
|-----------|-------------------------|----------------|----------------------|--|---------------------|-----------|-----------|------------|---------|
| 1/18/2024 | PEFT | SNS-24-057.pdf | | The Seaside Foundation, Inc. | Inv# JAN24LEASE | 14,000.00 | - | 579,115.61 | SPLIT |
| 1/18/2024 | PEFT | SNS-24-057.pdf | | The Seaside Foundation, Inc. | Inv# FEB24LEASE | 14,000.00 | - | 579,115.61 | SPLIT |
| 1/18/2024 | PEFT | SNS-24-057.pdf | | The Seaside Foundation, Inc. | Inv# MARCH24LEASE | 14,000.00 | - | 579,115.61 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | View | Bill.com | | | 26,588.92 | 552,526.69 | Cleared |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Pex Card Reimbursement | Inv# KMPEX1.18.24 | 1,518.91 | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Franks2 Cash & Carry | Inv# 2401-146670 | 29.16 | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Enterprise Janitorial Paper | Inv# 080432A | 701.16 | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Enterprise Janitorial Paper | Inv# 080691A | 246.20 | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Tripp Scott, P.A. | Inv# 13 | 1,174.00 | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Jimmy Lee Hood II / Elevated 850, Inc. | Inv# I-22909-1 | 168.00 | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Preston Sink | Inv# PSREIMB1.5.24 | 77.50 | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Joy Robbins | Inv# JREIMB1.5.24 | 77.50 | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Amazon Capital Services, Inc. | Inv# 1JGR-3MM1-D4N9 | 150.77 | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Amazon Capital Services, Inc. | Inv# 1GGT-TW1G-KT1G | 139.96 | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Amazon Capital Services, Inc. | Inv# 1MQT-YHNV-YM33 | 156.52 | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Amazon Capital Services, Inc. | Inv# 16HR-L66V-F9Y6 | 235.52 | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Destin Life | Inv# INV-6487 | 700.00 | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | USI | Inv# 0397414801019 | 110.54 | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Ring Central | Inv# CD-000729173 | 3,091.68 | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Ring Central | Inv# CD-000688721 | 1,646.63 | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Kim Mixson | Inv# KMREIMB12.5.23 | 76.31 | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Frontline Insurance | Inv# 1003017704 | 3,508.64 | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Amazon Capital Services, Inc. | Inv# 1X3W-Q39M-Q6WC | 143.96 | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Emerald Coast Theatre Company | Inv# PR95413736 | 750.00 | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Terminix Commercial | Inv# 19879005531 | 120.00 | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Terminix Commercial | Inv# 19879029696 | 111.00 | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Terminix Commercial | Inv# 19879025794 | 118.00 | - | 552,526.69 | SPLIT |

Regions

SNS

Seaside Neighborhood School- Operating

Account: 5227

| Date | Check Num Trans Type | Batch Number | Vendor | Description | Split Amount | Deposit | Payment | Balance | Status |
|-----------|-------------------------|----------------|-------------------------|---|--------------------------------------|---------|------------|------------|---------|
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Amazon Capital Services, Inc. | Inv# 1LR4-3YJM-XQNH | | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Amazon Capital Services, Inc. | Inv# 11VK-GJMJ-G4LY | | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Amazon Capital Services, Inc. | Inv# 17PJ-43YT-9HTM | | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Emerald Coast Glass Products | Inv# 3184 | | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Great American Financial Services | Inv# 35134658 | | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Franks2 Cash & Carry | Inv# 2401-138719 | | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Aflac | Inv# 692578 | | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Robotel Corp | Inv# US-2401-115 | | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Xpress Publishing, LLC | Inv# INV-6437 | | - | 552,526.69 | SPLIT |
| 1/19/2024 | PEFT | SNS-24-058.pdf | | Gulfarium Marine Adventure Park | Inv# 1518 | | - | 552,526.69 | SPLIT |
| 1/24/2024 | Deposit | | DepView | Walton County School District | Charter Allocations - TSIA 2023-2024 | | 125,130.67 | 677,657.36 | Cleared |
| 1/25/2024 | PEFT | SNS-24-059.pdf | View | Bill.com | | | 1,400.00 | 676,257.36 | Cleared |
| 1/25/2024 | PEFT | SNS-24-059.pdf | | Florida Department of Enviromental Protection | Inv# DEP file no: 0282986-005-E1/66 | | - | 676,257.36 | SPLIT |
| 1/25/2024 | PEFT | | | Netchex | 1.26.24 Payroll | | 177,044.78 | 499,212.58 | Cleared |
| 1/25/2024 | PEFT | | | Pennsylvania Child Support Disbursement Unit | | | 635.24 | 498,577.34 | Cleared |
| 1/25/2024 | PEFT | | | Netchex Tax Liability | 941 & RT6 1.26.24 | | 54,566.25 | 444,011.09 | Cleared |
| 1/25/2024 | PEFT | SNS-24-JAN.pdf | View | American Funds | Inv# 6926595 | | 1,573.35 | 442,437.74 | Cleared |
| 1/25/2024 | PEFT | SNS-24-JAN.pdf | View | Business First | Inv# 1.25.2024 | | 872.71 | 441,565.03 | Cleared |
| 1/26/2024 | PEFT | SNS-24-060.pdf | View | Bill.com | | | 25,078.65 | 416,486.38 | Cleared |
| 1/26/2024 | PEFT | SNS-24-060.pdf | | Courtney Lipps | Inv# 006 | | - | 416,486.38 | SPLIT |
| 1/26/2024 | PEFT | SNS-24-060.pdf | | Bay Life | Inv# INV-6388 | | - | 416,486.38 | SPLIT |
| 1/26/2024 | PEFT | SNS-24-060.pdf | | BSN Sports, LLC | Inv# 924563249 | | - | 416,486.38 | SPLIT |
| 1/26/2024 | PEFT | SNS-24-060.pdf | | Enterprise Janitorial Paper | Inv# 078973B | | - | 416,486.38 | SPLIT |
| 1/26/2024 | PEFT | SNS-24-060.pdf | | Amazon Capital Services, Inc. | Inv# 1F3Y-37FY-1RW9 | | - | 416,486.38 | SPLIT |
| 1/26/2024 | PEFT | SNS-24-060.pdf | | Parker Gene Creatvie, LLC | Inv# 0000006 | | - | 416,486.38 | SPLIT |
| 1/26/2024 | PEFT | SNS-24-060.pdf | | Mobile Modular Management | Inv# 2516180 | | - | 416,486.38 | SPLIT |
| 1/26/2024 | PEFT | SNS-24-060.pdf | | Guardian | Inv# 553450 1.18.24 | | - | 416,486.38 | SPLIT |

Regions

SNS

Seaside Neighborhood School- Operating

Account: 5227

| Date | Check Num Trans Type | Batch Number | Vendor | Description | Split Amount | Deposit | Payment | Balance | Status |
|-----------|-------------------------|----------------|-------------------------|-----------------------------------|---------------------|------------|----------|------------|---------|
| 1/26/2024 | PEFT | SNS-24-060.pdf | | Advanced Fire Protection Services | Inv# 16088 | 647.00 | - | 416,486.38 | SPLIT |
| 1/26/2024 | PEFT | SNS-24-060.pdf | | Advanced Protective Technologies | Inv# 115737 | 118.75 | - | 416,486.38 | SPLIT |
| 1/26/2024 | PEFT | SNS-24-060.pdf | | Reliable Copy Products | Inv# 218097 | 282.36 | - | 416,486.38 | SPLIT |
| 1/26/2024 | PEFT | SNS-24-060.pdf | | Big Dog Prints, LLC | Inv# 1023 | 1,172.00 | - | 416,486.38 | SPLIT |
| 1/26/2024 | PEFT | SNS-24-060.pdf | | Bay Life | Inv# INV-6531 | 990.00 | - | 416,486.38 | SPLIT |
| 1/26/2024 | PEFT | SNS-24-060.pdf | | Brian Widman | Inv# BWREIMB1.24.24 | 75.00 | - | 416,486.38 | SPLIT |
| 1/26/2024 | PEFT | SNS-24-060.pdf | | Hertz Furniture | Inv# 231113003 | 2,180.36 | - | 416,486.38 | SPLIT |
| 1/26/2024 | PEFT | SNS-24-060.pdf | | Joy Warner | Inv# 1.25.2024 | 2,500.00 | - | 416,486.38 | SPLIT |
| 1/30/2024 | PEFT | SNS-24-061.pdf | View | Bill.com | | | 1,084.39 | 415,401.99 | Cleared |
| 1/30/2024 | PEFT | SNS-24-061.pdf | | Advanced Protective Technologies | Inv# 115914 | 1,084.34 | - | 415,401.99 | SPLIT |
| 1/31/2024 | Deposit | | DepView | Walton County School District | | 407,390.00 | | 822,791.99 | Cleared |

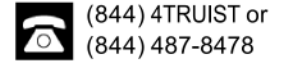


870-04-01-00 20703 5 C 001 30 S 55 004
 THE SEASIDE SCHOOL INC
 INTERNAL OPERATING ACCT
 PO BOX 4610
 SANTA ROSA BEACH FL 32459-4610

Your account statement

For 01/31/2024

Contact us



■ TRUIST DYNAMIC BUSINESS CHECKING 1000047243026

Account summary

| | |
|---|---------------|
| Your previous balance as of 12/29/2023 | \$21,603.10 |
| Checks | - 2,393.81 |
| Other withdrawals, debits and service charges | - 160.00 |
| Deposits, credits and interest | + 59,092.80 |
| Your new balance as of 01/31/2024 | = \$78,142.09 |

Checks

| DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 01/12 | 6371 | 150.00 | 01/19 | *6374 | 500.00 | 01/05 | *8054 | 1,101.03 |
| 01/16 | 6372 | 330.78 | 01/30 | *6376 | 312.00 | | | |

* indicates a skip in sequential check numbers above this item

Total checks = \$2,393.81

Other withdrawals, debits and service charges

| DATE | DESCRIPTION | AMOUNT(\$) |
|---|--|------------|
| 01/22 | INTERNET PAYMENT PAYMENT VENMO 1032011238744 | 160.00 |
| Total other withdrawals, debits and service charges | | = \$160.00 |

Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|--------------------------------------|------------|
| 01/12 | CASHOUT VENMO 3073 MARIANNE LANCE | 25.00 |
| 01/12 | CASHOUT VENMO 0106 MARIANNE LANCE | 840.00 |
| 01/12 | CASHOUT VENMO 0000 PATRICIA PETERSON | 1,475.00 |
| 01/12 | CASHOUT VENMO 0773 PATRICIA PETERSON | 2,000.00 |
| 01/12 | CASHOUT VENMO 5029 MARIANNE LANCE | 4,000.00 |
| 01/12 | CASHOUT VENMO 8740 MARIANNE LANCE | 4,000.00 |
| 01/12 | CASHOUT VENMO 4352 MARIANNE LANCE | 4,000.00 |
| 01/12 | CASHOUT VENMO 4629 MARIANNE LANCE | 4,000.00 |
| 01/12 | CASHOUT VENMO 3561 PATRICIA PETERSON | 4,000.00 |
| 01/12 | CASHOUT VENMO 9800 PATRICIA PETERSON | 4,000.00 |
| 01/12 | CASHOUT VENMO 4455 PATRICIA PETERSON | 4,000.00 |
| 01/12 | CASHOUT VENMO 7182 PATRICIA PETERSON | 4,000.00 |
| 01/18 | DEPOSIT | 312.00 |
| 01/18 | DEPOSIT | 497.00 |
| 01/18 | DEPOSIT | 1,085.00 |
| 01/18 | DEPOSIT | 5,784.80 |
| 01/22 | CASHOUT VENMO 3730 PATRICIA PETERSON | 3,000.00 |
| 01/22 | CASHOUT VENMO 3924 PATRICIA PETERSON | 3,000.00 |

continued

■ TRUIST DYNAMIC BUSINESS CHECKING 1000047243026 (continued)

| DATE | DESCRIPTION | AMOUNT(\$) |
|--------------------------------------|--------------------------------------|---------------|
| 01/22 | CASHOUT VENMO 9818 PATRICIA PETERSON | 4,538.63 |
| 01/30 | CASHOUT VENMO 1325 MARIANNE LANCE | 1,040.00 |
| 01/30 | CASHOUT VENMO 6021 PATRICIA PETERSON | 3,495.37 |
| Total deposits, credits and interest | | = \$59,092.80 |

Changes are being made effective February 2, 2024, to the Commercial Bank Services Agreement ("CBSA") that governs your account, including a new paragraph titled Fraud Detection Products. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

Important: Fee Changes.

Truist has completed an annual review of additional banking fees and services. As of January 1, 2024, fees have changed for select deposit, treasury solutions and digital products. Visit www.truist.com/2024pricingchanges for a full list of impacted services.



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
 P.O. Box 1014
 Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

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

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
 PO Box 200
 Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

| How to Reconcile Your Account | | Outstanding Checks and Other Debits (Section A) | | | |
|-------------------------------|---|--|--------|--------------|--------|
| | | Date/Check # | Amount | Date/Check # | Amount |
| 1. | List the new balance of your account from your latest statement here: | | | | |
| 2. | Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here: | | | | |
| 3. | Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here: | | | | |
| 4. | Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here: | | | | |
| | | Outstanding Deposits and Other Credits (Section B) | | | |
| 5. | Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register. | Date/Type | Amount | Date/Type | Amount |
| | | | | | |

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

Truist

SNS

Seaside Neighborhood School - Internal

Account: 3026

| Date | Check Num Trans Type | Batch Number | Vendor | Description | Split Amount | Deposit | Payment | Balance | Status |
|------------|-------------------------|--------------------|-------------------------|---------------------------------|----------------------------------|----------|---------|-----------|-------------|
| 12/13/2023 | 6370 | SNS-24-INT-DEC.pdf | View | Kyle Niemi | Security 2 events - MS | | 280.00 | 20,226.07 | Cleared |
| 1/5/2024 | 6371 | SNS-24-INT-JAN.pdf | View | Walton County School District | Fingerprints Bell/Richard | | 150.00 | 20,076.07 | Cleared |
| 1/11/2024 | Deposit | | DepView | Venmo | High School - November | 4,000.00 | | 24,076.07 | Cleared |
| 1/11/2024 | Deposit | | DepView | Venmo | High School - November | 4,000.00 | | 28,076.07 | Cleared |
| 1/11/2024 | Deposit | | DepView | Venmo | High School - November | 4,000.00 | | 32,076.07 | Cleared |
| 1/11/2024 | Deposit | | DepView | Venmo | High School - November | 1,475.00 | | 33,551.07 | Cleared |
| 1/11/2024 | Deposit | | DepView | Venmo | High School - December | 4,000.00 | | 37,551.07 | Cleared |
| 1/11/2024 | Deposit | | DepView | Venmo | High School - December | 2,000.00 | | 39,551.07 | Cleared |
| 1/11/2024 | Deposit | | DepView | Venmo | Middle School - November | 25.00 | | 39,576.07 | Cleared |
| 1/11/2024 | Deposit | | DepView | Venmo | Middle School - December | 4,000.00 | | 43,576.07 | Cleared |
| 1/11/2024 | Deposit | | DepView | Venmo | Middle School - December | 4,000.00 | | 47,576.07 | Cleared |
| 1/11/2024 | Deposit | | DepView | Venmo | Middle School - December/January | 4,000.00 | | 51,576.07 | Cleared |
| 1/11/2024 | Deposit | | DepView | Venmo | Middle School - January | 4,000.00 | | 55,576.07 | Cleared |
| 1/11/2024 | Deposit | | DepView | Venmo | Middle School - January | 840.00 | | 56,416.07 | Cleared |
| 1/12/2024 | 6372 | SNS-24-INT-JAN.pdf | View | Brozinni's | Lunch | | 330.78 | 56,085.29 | Cleared |
| 1/18/2024 | 6373 | SNS-24-INT-JAN.pdf | View | Hungry Howies | Lunch | | 455.05 | 55,630.24 | OutStanding |
| 1/18/2024 | 6374 | SNS-24-INT-JAN.pdf | View | Highlight Wedding & Events, LLC | DJ Amazing Shake | | 500.00 | 55,130.24 | Cleared |
| 1/18/2024 | Deposit | | DepView | Deposit | | 312.00 | | 55,442.24 | Cleared |
| 1/18/2024 | SplitDep | | View | Deposit | | 497.00 | | 55,939.24 | Cleared |
| 1/18/2024 | Deposit | | DepView | Deposit | Thanksgiving Feast | 297.00 | - | 55,939.24 | Split |
| 1/18/2024 | Deposit | | DepView | Deposit | FCA Justiss Lunch Fundraiser | 10.00 | - | 55,939.24 | Split |
| 1/18/2024 | Deposit | | DepView | Deposit | Holiday Gift Money | 190.00 | - | 55,939.24 | Split |
| 1/18/2024 | Deposit | | DepView | Deposit | | 1,085.00 | | 57,024.24 | Cleared |
| 1/18/2024 | SplitDep | | View | Deposit | | 5,784.80 | | 62,809.04 | Cleared |
| 1/18/2024 | Deposit | | DepView | Deposit | | 28.00 | - | 62,809.04 | Split |

Truist

SNS

Seaside Neighborhood School - Internal

Account: 3026

| Date | Check Num Trans Type | Batch Number | Vendor | Description | Split Amount | Deposit | Payment | Balance | Status |
|-----------|-------------------------|--------------------|-------------------------|-------------|-------------------------------------|-----------|----------|-----------|---------|
| 1/18/2024 | Deposit | | DepView | Deposit | 1,300.00 | - | | 62,809.04 | Split |
| 1/18/2024 | Deposit | | DepView | Deposit | Walton Education Foundation Grant | 4,237.60 | - | 62,809.04 | Split |
| 1/18/2024 | Deposit | | DepView | Deposit | Chelco Electric Check | 219.20 | - | 62,809.04 | Split |
| 1/19/2024 | Deposit | | DepView | Venmo | High School - December | | 3,000.00 | 65,809.04 | Cleared |
| 1/19/2024 | Deposit | | DepView | Venmo | High School - December | | 3,000.00 | 68,809.04 | Cleared |
| 1/19/2024 | Deposit | | DepView | Venmo | High School - December | | 4,538.63 | 73,347.67 | Cleared |
| 1/22/2024 | EFT | | View | Venmo | | | 160.00 | 73,187.67 | Cleared |
| 1/26/2024 | 6375 | SNS-24-INT-JAN.pdf | View | VOID | VOID | | - | 73,187.67 | Void |
| 1/26/2024 | 6376 | SNS-24-INT-JAN.pdf | View | Angelina's | Lunch | | 312.00 | 72,875.67 | Cleared |
| 1/29/2024 | Deposit | | DepView | Venmo | High School - Jan | | 3,495.37 | 76,371.04 | Cleared |
| 1/29/2024 | Deposit | | DepView | Venmo | Middle School - Jan | | 1,040.00 | 77,411.04 | Cleared |
| 1/29/2024 | SplitDep | | View | Venmo | High School - November 01.11.24 | 1,290.00 | - | 77,411.04 | Split |
| 1/29/2024 | SplitDep | | View | Venmo | High School - November 01.11.24 | 12,185.00 | - | 77,411.04 | Split |
| 1/29/2024 | SplitDep | | View | Venmo | High School - December 01.11.24 | 8,895.63 | - | 77,411.04 | Split |
| 1/29/2024 | SplitDep | | View | Venmo | High School - December 01.11.24 | 128.00 | - | 77,411.04 | Split |
| 1/29/2024 | SplitDep | | View | Venmo | High School - December 01.11.24 | 5,040.00 | - | 77,411.04 | Split |
| 1/29/2024 | SplitDep | | View | Venmo | High School - December 01.11.24 | 2,465.00 | - | 77,411.04 | Split |
| 1/29/2024 | SplitDep | | View | Venmo | High School - December 01.11.24 | 10.00 | - | 77,411.04 | Split |
| 1/29/2024 | SplitDep | | View | Venmo | Middle School 01.11.24 | 2,750.00 | - | 77,411.04 | Split |
| 1/29/2024 | SplitDep | | View | Venmo | Middle School 01.11.24 | 8,410.00 | - | 77,411.04 | Split |
| 1/29/2024 | SplitDep | | View | Venmo | Middle School 01.11.24 | 10.00 | - | 77,411.04 | Split |
| 1/29/2024 | SplitDep | | View | Venmo | Middle School 01.11.24 | 5,670.00 | - | 77,411.04 | Split |
| 1/29/2024 | SplitDep | | View | Venmo | Middle School 01.11.24 | 25.00 | - | 77,411.04 | Split |
| 1/29/2024 | SplitDep | | View | Venmo | High School - See Report 01.29.24 | 883.37 | - | 77,411.04 | Split |
| 1/29/2024 | SplitDep | | View | Venmo | High School - See Report 01.29.24 | 2,600.00 | - | 77,411.04 | Split |
| 1/29/2024 | SplitDep | | View | Venmo | High School - See Report 01.29.24 | 12.00 | - | 77,411.04 | Split |
| 1/29/2024 | SplitDep | | View | Venmo | Middle School - See Report 01.29.24 | 840.00 | - | 77,411.04 | Split |

Truist

SNS

Seaside Neighborhood School - Internal

Account: 3026

| Date | Check Num Trans Type | Batch Number | | Vendor | Description | Split Amount | Deposit | Payment | Balance | Status |
|-----------|-------------------------|--------------|----------------------|--------|-------------------------------------|-----------------|---------|---------|-----------|--------|
| 1/29/2024 | SplitDep | | View | Venmo | Middle School - See Report 01.29.25 | 200.00 | - | | 77,411.04 | Split |

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

Jan 2024 Seaside Report.xlsm