



Seaside School, Inc

Finance Committee Monthly

Published on April 16, 2024 at 8:27 AM CDT

Amended on April 16, 2024 at 9:20 AM CDT

Date and Time

Tuesday April 16, 2024 at 8:30 AM CDT

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			8:30 AM
A. Record Attendance			1 m
B. Call the Meeting to Order			
C. Approve Minutes	Approve Minutes	Frank "Chip" Brown	1 m
Approve minutes for Finance Committee Monthly on March 8, 2024			
II. Finance			8:32 AM
A. SFS Update	Vote	Lily Meadows	10 m
Highlights:			
<ul style="list-style-type: none"> • Current year Revenue & Expense statements shows a \$132K surplus. • On the Financial Review Tab you will find the comparison of FEFP earned to the budget. <ul style="list-style-type: none"> ◦ Also included is detail on the Receivables for Capital Outlay, LCIR & the General Appropriation. • Reminder the Foundation has provided: <ul style="list-style-type: none"> ◦ \$130,000 of the \$260,000 budgeted Transfer ◦ \$525,000 temporary loan to assist in the cash flow for payment of the Construction expenses while the District processes for reimbursement. ◦ The Lease YTD has not been repaid from the Foundation to the School. <ul style="list-style-type: none"> ▪ What this means is that the Foundation Owes the School the remainder of the transfer (\$130K) as well as the Lease Donation YTD (\$126K) if the plan is to follow the budget, but the School is holding \$525K of the Foundation's cash to assist with the Construction expenses. At a minimum, I recommend we exchange the \$525K loan for the budgeted lease donation (above) \$126K. This would leave a balance owed to the Foundation for the loan of \$399K which depending on the school's final year end outcome we can adjust back to the Foundation or maintain it as. 			

	Purpose	Presenter	Time
<ul style="list-style-type: none"> ◦ All of this can be adjusted as we approach year end depending on the desired outcome for both parties. ◦ The cash flow is left within this file after I learned of Chips interest at our meeting in March; the projection on the cash flow is that the school will take and receive (cash) the full Lease Donation and budgeted Transfer while repaying the \$525K loan. A summary of the projected cash flow and revenue/expense can be found on the Review Tab. 			
<ul style="list-style-type: none"> • Desi and I met with Tricia, Tom and Chip late March 27th to discuss current year activity in detail while looking forward at the remaining months to come to ensure we have a good estimate on where the year may end. <ul style="list-style-type: none"> ◦ Part of that conversation was regarding adjustments to ESSER to that we may use the remaining balance before this fiscal year ends. With that conversation I contacted the District to make some adjustments to the categories in which we plan to reimburse. That activity will start coming in quickly so that it can fully expensed by Jun 30. ◦ Previously I had mentioned working towards a budget amendment in May, however with the General Appropriation activity being so unpredictable I'd like to recall that recommendation and revert back to what has been done in the past – adopting the June statements as the final at the August board meeting. I discussed this with everyone at the Mar 27th meeting, the goal of an amendment is partly to avoid any large variances, if we amend in May but have a large expense come in June related to Construction/Gen Appropriation then we will not have accomplished what our goal was. ◦ Another part of this meeting was looking forward into next year's budget preparation. While finalizing the projections for current year we are able to use that as a base to start next years budget. Is the intent to schedule workshops as in the past to discuss the budget details. <ul style="list-style-type: none"> ▪ What is the timeline of having an approved budget for FY25? ▪ A large piece of this is any debt that needs to be factored in, please share any confirmed information on this so we can factor that in. 			

III. Other Business

8:42 AM

A. Debt Covenants	Discuss	Kav Tucker	10 m
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Debt covenants:

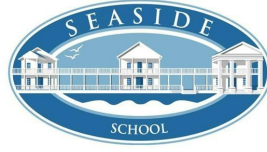
- For any drawn amount over \$10M:

	Purpose	Presenter	Time	
	<ul style="list-style-type: none"> ◦ a minimum of of \$1.5M must be allocated to the foundation endowment account ◦ 90% of LCIR Revenue must be allocated to debt reduction, 75% otherwise ◦ 50% of all grant proceeds, federal or state appropriations, and capital campaign; 25% otherwise 			
B.	Expansion/financing Update	Discuss	Kav Tucker	5 m
C.	Audit firm engagement letter	Vote	Frank "Chip" Brown	5 m
IV.	Closing Items			9:02 AM
A.	Adjourn Meeting	Vote		

Coversheet

Approve Minutes

Section: I. Opening Items
Item: C. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Finance Committee Monthly on March 8, 2024



Seaside School, Inc

Minutes

Finance Committee Monthly

Date and Time

Friday March 8, 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

A. Jordan (remote), D. Lilienthal (remote), F. Brown (remote), L. Meadows (remote), T. Brooks (remote), T. Peterson (remote)

Committee Members Absent

T. Miller

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

F. Brown called a meeting of the Finance Committee of Seaside School, Inc to order on Friday Mar 8, 2024 at 9:28 AM.

C. Approve Minutes

F. Brown made a motion to approve the minutes from Finance Committee Monthly on 02-09-24.

A. Jordan seconded the motion.

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

II. Capital Funding Plan

A. Triumph Grant

Did not receive \$7mm in funding from the state in the second round request. Received \$500k.

Triumph has emerged as a more important component of the Capital Stack.

Kav Tucker:

More stress/emphasis on Triumph. Who is applicant? NWFL or Seaside School or Foundation?

Decided that the school should be the applicant and working on a transfer agreement from the foundation to the school. Further discussion in upcoming board meeting.

School would own the leasehold asset.

Strongly suggested that NWFL should be a co-applicant. Verbal agreement from them to do this. Would want us to use a different grant writing group to create the application.

TSG Advisors - Tallahassee. Carrie Henderson. Preparing proposal. Anticipate voting in next meeting.

Two Pieces that require action from Board

- 1) Leasehold transfer
- 2) Triumph application grant writer

Advantages to using TSG. More "meat on the bone" and additional avenues for higher level of funding. Current draft is \$8mm +/- TSG could do more.

Additional debt load is the most obvious plan B. 5 term sheets from lenders. Some degrading in the overall loan to cost metric, but should not take funds away.

B. Expansion/Financing

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 9:55 AM.

Respectfully Submitted,
F. Brown

Coversheet

SFS Update

Section: II. Finance
Item: A. SFS Update
Purpose: Vote
Submitted by:
Related Material: SNS Mar 2024 Seaside Board Pack.pdf
SNS ATH Bank Statement Mar-2024.pdf
SNS PF NET CHECKING Bank Statement Mar-2024.pdf
SNS OPR Bank Statement Mar- 2024.pdf
SNS INT Bank Statement Mar-2024.pdf

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

	Operating	ESSER Special Revenue	Capital Outlay	Total
Assets and Other Debits				
Cash - Operating - Regions	1,435,752	-	-	1,435,752
Cash - Internal - Truist	77,942	-	-	77,942
Cash - Athletic - Regions	18,413	-	-	18,413
Cash - Money Market - Regions	-	-	131,354	131,354
Cash - Prepaid Visa	14,268	-	-	14,268
Petty Cash	100	-	-	100
Accounts Receivable - FEFP	73,546	-	-	73,546
Accounts Receivable - Other	-	31,963	-	31,963
Due from Foundation	-	-	-	-
Prepaid Expenses	8,852	-	-	8,852
Due from Other Funds	-	-	215,956	215,956
Total Assets and Other Debits	<u>1,628,875</u>	<u>31,963</u>	<u>347,310</u>	<u>2,008,147</u>
Liabilities, Fund Equity, and Other Credits				
Liabilities:				
Accrued Payroll Liabilities	138,173	-	-	138,173
Accounts Payable	352,069	-	39,459	391,528
Deferred Revenue	-	-	79,221	79,221
Note Payable	-	-	-	-
Due to Foundation	397,015	-	-	397,015
Due to Other Funds	181,433	34,523	-	215,956
Total Liabilities	<u>1,068,690</u>	<u>34,523</u>	<u>118,679</u>	<u>1,221,892</u>
Fund Equity and Other Credits				
Fund Balance	597,238	-	56,828	654,066
Excess (Deficiency) of Revenues - YTD	(37,053)	(2,560)	171,803	132,190
Total Fund Equity and Other Credits	<u>560,185</u>	<u>(2,560)</u>	<u>228,630</u>	<u>786,255</u>
Total Liabilities Fund Equity and Other Credits	<u>1,628,875</u>	<u>31,963</u>	<u>347,310</u>	<u>2,008,147</u>

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

Revenues & Expenses

	Current Month	Year to Date	Annual Budget	Balance Remaining	% Remaining
Revenues					
FEFP - Walton County School District	383,591	3,452,318	4,540,589	1,088,272	24%
FEFP - Restricted Capital Outlay	3,175	28,572	40,423	11,852	29%
Industry Certification Funding	-	-	18,700	18,700	100%
Advance Placement Funding	-	-	10,000	10,000	100%
School Recognition Funds	69,862	69,862	38,680	(31,182)	-81%
Miscellaneous Revenue	(1,253)	26,331	-	(26,331)	-
Donations General	-	46,025	-	(46,025)	-
Transfer Facility Lease	14,000	126,000	168,000	42,000	25%
Sponsor a Teacher	-	10,191	6,000	(4,191)	-70%
F360 - Capital Outlay	279,800	1,749,811	615,554	(1,134,257)	-184%
F435 - ESSER III	31,963	232,500	396,637	164,137	41%
F891 - Internal Activity	15,219	134,158	143,500	9,342	7%
Transfer from Foundation	-	130,000	260,000	130,000	50%
Total Revenues	796,356	6,007,253	6,238,083	230,832	4%
Expenses					
5100 - Instruction	299,571	2,358,559	3,027,407	668,849	22%
5200 - Exceptional Instruction	10,142	66,336	90,719	24,384	27%
6100 - Student Personnel Services	33,123	240,317	324,606	84,289	26%
6300 - Curriculum Development	1,040	2,326	14,880	12,554	84%
6400 - Instructional Staff Training Services	-	4,557	20,000	15,443	77%
6500 - Instructional-Related Technology	4,360	46,649	70,920	24,271	34%
7100 - Board Administration	12,936	117,576	136,400	18,824	14%
7200 - General Administration	4,339	39,048	51,057	12,009	24%
7300 - School Administration	89,042	696,039	897,330	201,291	22%
7500 - Fiscal Services	7,917	71,250	95,000	23,750	25%
7800 - Student Transportation Services	6,643	27,741	61,907	34,166	55%
7900 - Operation of Plant	21,724	237,206	260,185	22,978	9%
F360 - Capital Outlay	250,192	1,578,008	446,034	(1,131,974)	-254%
F435 - ESSER III	31,963	235,060	396,637	161,577	41%
F891 - Internal Activity	13,174	154,391	198,900	44,509	22%
Buyback	-	-	20,273	20,273	100%
Total Expenses	786,164	5,875,063	6,112,255	237,192	4%
Excess (Deficiency) Revenues Over Expenses	10,192	132,190	125,829		

Regions

SNS

Seaside Neighborhood School - Athletic

Account: 7644

Date	Check Num Trans Type	Batch Number	Vendor	Description	Deposit	Payment	Balance	Status	
2/27/2024	Deposit		DepView	Venmo	High School - February	1,305.00		18,721.81	Cleared
3/2/2024	5413	SNS-24-ATH-MARCH.pdf	View	VOID	VOID		-	18,721.81	Void
3/2/2024	5414	SNS-24-ATH-MARCH.pdf		Watersound Beach Club	Hocoming dance		1,800.00	16,921.81	OutStanding
3/4/2024	5415	SNS-24-ATH-MARCH.pdf	View	Emerald Coast Middle School	Track Meet MS - Inv# 1752295		50.00	16,871.81	Cleared
3/6/2024	EFT			Depoist - Void CK# 5393			(20.00)	16,891.81	Void
3/6/2024	SplitDep		View	Deposit		450.00		17,341.81	Cleared
3/6/2024	Deposit		DepView	Deposit	NWFL Tennis Assoc-Donation for Tennis Program		-	17,341.81	Cleared
3/6/2024	Deposit		DepView	Deposit	Baseball Fee		-	17,341.81	Cleared
3/6/2024	SplitDep		View	Deposit		1,515.00		18,856.81	Cleared
3/6/2024	Deposit		DepView	Deposit	LAX Fees		-	18,856.81	Cleared
3/6/2024	Deposit		DepView	Deposit	Homecoming Dance		-	18,856.81	Cleared
3/14/2024	5416	SNS-24-ATH-MARCH.pdf	View	VOID	VOID		-	18,856.81	Void
3/14/2024	5417	SNS-24-ATH-MARCH.pdf	View	Jessica Laxton	Inv# JLREIMB2.24b		233.75	18,623.06	Cleared
3/25/2024	5418	SNS-24-ATH-MARCH.pdf	View	Jonas Eddington	MS baseball ump		80.00	18,543.06	Cleared
3/25/2024	5419	SNS-24-ATH-MARCH.pdf	View	Cornel Burnette	MS baseball ump		130.00	18,413.06	Cleared
3/28/2024	5420	SNS-24-ATH-MARCH.pdf	View	VOID - Dana Akridge	Tennis Coach stipen		-	18,413.06	Void
3/29/2024	Deposit		DepView	Bill.com Acctverify		0.20		18,413.26	Cleared
3/29/2024	EFT		View	Bill.com Acctverify			0.20	18,413.06	Cleared



Bonifay
402 N. Waukesha Street
Bonifay, FL 32425

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

ACCOUNT # **0264929337**

Cycle 092
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PUBLIC FUNDS NET INTEREST CHECKING

March 1, 2024 through March 29, 2024

SUMMARY

Beginning Balance	\$131,353.49	Minimum Balance	\$131,353
Deposits & Credits	\$0.00 +	2024 YTD Interest	\$0.36
Net Interest Earned	\$0.07 +		
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$131,353.56		

INTEREST

03/08	Interest Payment	0.07
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DAILY BALANCE SUMMARY

Date	Balance
03/08	131,353.56

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



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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 - Public Funds Net Checking

Account: 9337

Date	Check Num Trans Type	Batch Number	Vendor	Description	Deposit	Payment	Balance	Status
2/8/2024	Deposit		DepView	Interest	0.14		131,353.49	Cleared
3/8/2024	Deposit		DepView	Interest	0.07		131,353.56	Cleared



Seaside School
 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

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PUBLIC FUNDS NET INTEREST CHECKING

March 1, 2024 through March 29, 2024

SUMMARY

Beginning Balance	\$1,045,264.79	Minimum Balance	\$1,024,628
Deposits & Credits	\$1,113,278.57 +		
Withdrawals	\$722,728.18 -		
Fees	\$63.24 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$1,435,751.94		

DEPOSITS & CREDITS

03/04	Walton County SC Ap Inv Seaside Neighb	410,251.75
03/06	Walton County SC Ap Inv Seaside Neighb	408,649.09
03/15	Walton County SC Ap Inv Seaside Neighb	224,281.98
03/18	Walton County SC Ap Inv Seaside Neighb	69,862.00
03/20	Bill.Com Voidpaymnt The Seaside SC 025ffhxwfwu1jog	233.75
Total Deposits & Credits		\$1,113,278.57

WITHDRAWALS

03/01	Bill.Com Payables The Seaside SC 025obmunwqt9amx	20,636.65
03/04	AFLAC Columbus Achpmt Vh20203435201 73491623	673.36
03/04	Bill.Com Payables The Seaside SC 025qbsiwkhtbq0p	11,809.77
03/04	Bluecrossflorida Premium Seaside Neighb	11,960.40
03/04	Bluecrossflorida Premium Seaside Neighb	19,056.50
03/05	The Guardian Mar GP Ins Seaside School 55345000cc10000	178.20
03/06	Fla Dept Revenue Crc Seaside School 81415204	38,366.43
03/07	Bill.Com Payables The Seaside SC 025objbiartib3f	228,642.57
03/08	Achma Visb Bill Pymnt Seaside Neighb 6442226	669.47
03/08	Bill.Com Payables The Seaside SC 025bvuiwytkfyp	22,931.62
03/14	Bill.Com Payables The Seaside SC 025kbpboqvtswxj	8,905.79
03/15	AFLAC Columbus Achpmt Vh20238533601 74152749	673.36
03/19	Bill.Com Payables The Seaside SC 025wydmgivit8kz	7,000.00
03/19	Netchex Collection Seaside School 593282809	24,206.01
03/19	Netchex Collection Seaside School 593282809	45,655.67
03/20	Bill.Com Payables The Seaside SC 025oycmdduu1767	5,848.79
03/26	Netchex Collection Seaside School 593282809	635.24
03/26	Businessfirst IN Web Pymnt The Seaside SC 728593302	1,140.68



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

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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

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WITHDRAWALS (CONTINUED)

03/26	Netchex	Collection Seaside School 593282809	54,902.00
03/26	Netchex	Collection Seaside School 593282809	185,408.87
03/28	American Funds	Investment Seaside School Irk112541240325	1,371.15
03/28	Netchex	Collection Seaside School 593282809	1,396.07
03/28	Netchex	Collection Seaside School 593282809	4,595.36
03/28	Bill.Com	Payables The Seaside SC 025qyxxiqhuf1ly	248.00
03/28	Bill.Com	Payables The Seaside SC 025xvqmiwduf1lx	319.35
03/28	Bill.Com	Payables The Seaside SC 025napstjguf1lw	9,161.20
03/29	Bill.Com	Payables The Seaside SC 025csfxlreufxjj	16,335.67
Total Withdrawals			\$722,728.18

FEES

03/11	Analysis Charge	02-24	63.24
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/01	1,024,628.14	03/08	1,509,240.66	03/19	1,716,880.57
03/04	1,391,379.86	03/11	1,509,177.42	03/20	1,711,265.53
03/05	1,391,201.66	03/14	1,500,271.63	03/26	1,469,178.74
03/06	1,761,484.32	03/15	1,723,880.25	03/28	1,452,087.61
03/07	1,532,841.75	03/18	1,793,742.25	03/29	1,435,751.94

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 PRAUTHORIZED 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- Operating

Account: 5227

Date	Check Num Trans Type	Batch Number	Vendor	Description	Deposit	Payment	Balance	Status
2/29/2024	PEFT	SNS-24-073.pdf		Pex Card Reimbursement	Inv# PPPEX2.28.24	-	1,045,264.79	SPLIT
3/1/2024	PEFT	SNS-24-074.pdf	View	Bill.com		20,636.65	1,024,628.14	Cleared
3/1/2024	PEFT	SNS-24-074.pdf		Regional Utilities of Walton County	Inv# 2.16.24 019-0798-04	-	1,024,628.14	SPLIT
3/1/2024	PEFT	SNS-24-074.pdf		Regional Utilities of Walton County	Inv# 2.20.24 019-0804-02	-	1,024,628.14	SPLIT
3/1/2024	PEFT	SNS-24-074.pdf		Regional Utilities of Walton County	Inv# 2.20.24 019-0801-04	-	1,024,628.14	SPLIT
3/1/2024	PEFT	SNS-24-074.pdf		Regional Utilities of Walton County	Inv# 2.20.24 019-0807-02	-	1,024,628.14	SPLIT
3/1/2024	PEFT	SNS-24-074.pdf		Regional Utilities of Walton County	Inv# 2.16.24 019-0762-01	-	1,024,628.14	SPLIT
3/1/2024	PEFT	SNS-24-074.pdf		Regional Utilities of Walton County	Inv# 2.18.24 019-0759-01	-	1,024,628.14	SPLIT
3/1/2024	PEFT	SNS-24-074.pdf		Regional Utilities of Walton County	Inv# 2.16.24 019-0840-01	-	1,024,628.14	SPLIT
3/1/2024	PEFT	SNS-24-074.pdf		Tecaba Group, LLC	Inv# 2791	-	1,024,628.14	SPLIT
3/1/2024	PEFT	SNS-24-074.pdf		Parker Gene Creatvie, LLC	Inv# 0000017	-	1,024,628.14	SPLIT
3/1/2024	PEFT	SNS-24-074.pdf		Seaside Community Development Corp	Inv# RC00210189	-	1,024,628.14	SPLIT
3/1/2024	PEFT	SNS-24-074.pdf		Seaside Community Development Corp	Inv# RC00210203	-	1,024,628.14	SPLIT
3/1/2024	PEFT	SNS-24-074.pdf		Enterprise Janitorial Paper	Inv# 081819A	-	1,024,628.14	SPLIT
3/1/2024	PEFT	SNS-24-074.pdf		Amazon Capital Services, Inc.	Inv# 1TYX-V6DY-1J6C	-	1,024,628.14	SPLIT
3/1/2024	PEFT	SNS-24-074.pdf		Amazon Capital Services, Inc.	Inv# 1D1L-QT47-CYTKI	-	1,024,628.14	SPLIT
3/1/2024	PEFT	SNS-24-074.pdf		Amazon Capital Services, Inc.	Inv# 1C3F-TW1T-7J1CI	-	1,024,628.14	SPLIT
3/1/2024	PEFT	SNS-24-074.pdf		Mobile Modular Management	Inv# 2528689	-	1,024,628.14	SPLIT
3/1/2024	PEFT	SNS-24-074.pdf		Vernier Software & Technology	john akin	-	1,024,628.14	SPLIT
3/1/2024	PEFT	SNS-24-074.pdf		Reliable Copy Products	Inv# 218762	-	1,024,628.14	SPLIT
3/1/2024	PEFT	SNS-24-MARCH.pdf	View	Aflac	Inv# 034352	673.36	1,023,954.78	Cleared
3/1/2024	PEFT	SNS-24-MARCH.pdf	View	Guardian	Inv# 3.1.24 00 553450	178.20	1,023,776.58	Cleared
3/1/2024	PEFT	SNS-24-MARCH.pdf	View	Blue Cross Blue Shield	Inv# 76930807	11,960.40	1,011,816.18	Cleared
3/1/2024	PEFT	SNS-24-MARCH.pdf	View	Blue Cross Blue Shield	Inv# 76930806	19,056.50	992,759.68	Cleared

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Seaside Neighborhood School- Operating

Account: 5227

Date	Check Num Trans Type	Batch Number	Vendor	Description	Deposit	Payment	Balance	Status
3/4/2024	Deposit	DepView	Walton County School District	INV 2023-2024 GAP04	410,251.75		1,403,011.43	Cleared
3/4/2024	PEFT	SNS-24-075.pdf	Bill.com	7916.67		11,809.77	1,391,201.66	Cleared
3/4/2024	PEFT	SNS-24-075.pdf	School Financial Services	Inv# 2023-2024 9		-	1,391,201.66	SPLIT
3/4/2024	PEFT	SNS-24-076.pdf	Bill.com	3,893.10		-	1,391,201.66	Cleared
3/4/2024	PEFT	SNS-24-076.pdf	Northwest Florida State College	Inv# 3.1.2024		-	1,391,201.66	SPLIT
3/4/2024	PEFT	SNS-24-076.pdf	John Akins	Inv# JKREIMB		-	1,391,201.66	SPLIT
3/6/2024	Deposit	DepView	Walton County School District	03/24 FTE Payment #9	408,649.09		1,799,850.75	Cleared
3/6/2024	PEFT	SNS-24-PR-MAR	Florida Retirement System	February 2024 Contributions Confirmation #240650825565		38,366.43	1,761,484.32	Cleared
3/6/2024	PEFT	SNS-24-MARCH.pdf	View	Verizon Wireless	Inv# 513654492	669.47	1,760,814.85	Cleared
3/7/2024	PEFT	SNS-24-077.pdf	View	Bill.com	4,360.59	228,642.57	1,532,172.28	Cleared
3/7/2024	PEFT	SNS-24-077.pdf	Pex Card Reimbursement	Inv# SGPEX3.6.2024		-	1,532,172.28	SPLIT
3/7/2024	PEFT	SNS-24-077.pdf	Pex Card Reimbursement	Inv# SMPEX3.6.2024		-	1,532,172.28	SPLIT
3/7/2024	PEFT	SNS-24-077.pdf	Pex Card Reimbursement	Inv# KMPEX3.6.2024		-	1,532,172.28	SPLIT
3/7/2024	PEFT	SNS-24-077.pdf	Pex Card Reimbursement	Inv# RMPEX3.6.2024		-	1,532,172.28	SPLIT
3/7/2024	PEFT	SNS-24-077.pdf	Pex Card Reimbursement	Inv# PPPEX3.6.2024		-	1,532,172.28	SPLIT
3/7/2024	PEFT	SNS-24-078.pdf	View	Bill.com	224,281.98	-	1,532,172.28	Cleared
3/7/2024	PEFT	SNS-24-078.pdf	Williams Blackstock Architects	Inv# 22-007.00-9		-	1,532,172.28	SPLIT
3/7/2024	PEFT	SNS-24-078.pdf	Williams Blackstock Architects	Inv# 22-007.00-12		-	1,532,172.28	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	View	Bill.com		22,931.62	1,509,240.66	Cleared
3/8/2024	PEFT	SNS-24-079.pdf	Parker Gene Creatvie, LLC	Inv# 0000018		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Common Goal Systems, Inc.	Inv# 3235		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Chelco	Inv# 3.4.24 202094405		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Chelco	Inv# 3.4.24 9000072534		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Chelco	Inv# 3.4.24 9000175530		-	1,509,240.66	SPLIT

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Seaside Neighborhood School- Operating

Account: 5227

Date	Check Num Trans Type	Batch Number	Vendor	Description	Deposit	Payment	Balance	Status
3/8/2024	PEFT	SNS-24-079.pdf	Chelco	Inv# 3.4.24 202066049		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Chelco	Inv# 3.4.24 9000056002		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Ring Central	Inv# CD_000768227		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Copy Systems Business Center	Inv# 000185		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Sefoa of Pensacola	Inv# 28		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Southern Light / Uniti Fiber	Inv# 450446		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Southern Light / Uniti Fiber	Inv# 450449		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Franks2 Cash & Carry	Inv# 2403-188694		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Franks2 Cash & Carry	Inv# 2403-184074		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Preston Sink	Inv# PSREIMB3.5.24		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Kim Mixson	Inv# MKREIMB3.24		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Mike Peterson	Inv# MPREIMB2.29.24		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Weidia Coutts	Inv# WCREIMB3.24		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Amazon Capital Services, Inc.	Inv# 1TG3-XJJV-9KGP		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Amazon Capital Services, Inc.	Inv# 1TLF-M3XK-3HKM		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Amazon Capital Services, Inc.	Inv# 1FJC-KHNT-X4W9		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Amazon Capital Services, Inc.	Inv# 1GWM-G7RW-99L7		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Amazon Capital Services, Inc.	Inv# 1LPJ-JTVK-V4V9		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Amazon Capital Services, Inc.	Inv# 1HKW-LXVL-QJ3G		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Amazon Capital Services, Inc.	Inv# 17K4-CDJG-14C3		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Amazon Capital Services, Inc.	Inv# 17K4-CDJG-14C3		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Amazon Capital Services, Inc.	Inv# 1YCQ-M9D1-G6TF		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	Amazon Capital Services, Inc.	Inv# 17RT-WVYF-1YQ7		-	1,509,240.66	SPLIT
3/8/2024	PEFT	SNS-24-079.pdf	VOID - Jessica Laxton	Inv# JLREIMB2.26.24		-	1,509,240.66	SPLIT

Regions

SNS

Seaside Neighborhood School- Operating

Account: 5227

Date	Check Num Trans Type	Batch Number	Vendor	Description	Deposit	Payment	Balance	Status
3/11/2024	Bank Fee		View	Analysis Charges		63.24	1,509,177.42	Cleared
3/13/2024	PEFT	SNS-24-MARCH.pdf	View	Aflac	Inv# 385336	673.36	1,508,504.06	Cleared
3/14/2024	PEFT	SNS-24-080.pdf	View	Bill.com		8,905.79	1,499,598.27	Cleared
3/14/2024	PEFT	SNS-24-080.pdf		Frontline Insurance	Inv# 1003017706	-	1,499,598.27	SPLIT
3/14/2024	PEFT	SNS-24-080.pdf		Enterprise Janitorial Paper	Inv# 082335A	-	1,499,598.27	SPLIT
3/14/2024	PEFT	SNS-24-080.pdf		Enterprise Janitorial Paper	Inv# 082104A	-	1,499,598.27	SPLIT
3/14/2024	PEFT	SNS-24-080.pdf		Enterprise Janitorial Paper	Inv# 082258A	-	1,499,598.27	SPLIT
3/14/2024	PEFT	SNS-24-080.pdf		Enterprise Janitorial Paper	Inv# 081956A	-	1,499,598.27	SPLIT
3/14/2024	PEFT	SNS-24-080.pdf		Enterprise Janitorial Paper	Inv# 082072A	-	1,499,598.27	SPLIT
3/14/2024	PEFT	SNS-24-080.pdf		Enterprise Janitorial Paper	Inv# 082104B	-	1,499,598.27	SPLIT
3/14/2024	PEFT	SNS-24-080.pdf		Franks2 Cash & Carry	Inv# 2403-190099	-	1,499,598.27	SPLIT
3/14/2024	PEFT	SNS-24-080.pdf		Amazon Capital Services, Inc.	Inv# 1GDM-QVGF-3DPF	-	1,499,598.27	SPLIT
3/14/2024	PEFT	SNS-24-080.pdf		Terminix Processing Center	Inv# 441791712	-	1,499,598.27	SPLIT
3/14/2024	PEFT	SNS-24-080.pdf		Terminix Processing Center	Inv# 441791790	-	1,499,598.27	SPLIT
3/14/2024	PEFT	SNS-24-080.pdf		Terminix Processing Center	Inv# 441791876	-	1,499,598.27	SPLIT
3/14/2024	PEFT	SNS-24-080.pdf		Dana Akridge	Inv# AK1.23.24	-	1,499,598.27	SPLIT
3/15/2024	Deposit		DepView	Walton County School District	INV 2023-2024 GAP05	224,281.98	1,723,880.25	Cleared
3/18/2024	Deposit		DepView	Walton County	2023-2024 School Recognition	69,862.00	1,793,742.25	Cleared
3/18/2024	EFT			Bill.com Deposit	Void Inv# JLREIMB2.26.24	(233.75)	1,793,976.00	Cleared
3/19/2024	PEFT	SNS-24-081.pdf	View	Bill.com		7,000.00	1,786,976.00	Cleared
3/19/2024	PEFT	SNS-24-081.pdf		Sunquest	Inv# 1515	-	1,786,976.00	SPLIT
3/19/2024	PEFT		View	Netchex	3.20.24 Payroll - School Recognition	45,655.67	1,741,320.33	Cleared
3/19/2024	PEFT		View	Netchex Tax Liability	941 & RT6 3.20.24	24,206.01	1,717,114.32	Cleared
3/20/2024	PEFT	SNS-24-082.pdf	View	Bill.com		5,848.79	1,711,265.53	Cleared

Regions

SNS

Seaside Neighborhood School- Operating

Account: 5227

Date	Check Num Trans Type	Batch Number	Vendor	Description	Deposit	Payment	Balance	Status
3/20/2024	PEFT	SNS-24-082.pdf		Pex Card Reimbursement	Inv# SGPEX3.19.2024	-	1,711,265.53	SPLIT
3/20/2024	PEFT	SNS-24-082.pdf		Pex Card Reimbursement	Inv# KMPEX3.19.2024	-	1,711,265.53	SPLIT
3/20/2024	PEFT	SNS-24-082.pdf		Pex Card Reimbursement	Inv# PPPEX3.19.2024	-	1,711,265.53	SPLIT
3/20/2024	PEFT	SNS-24-082.pdf		Pex Card Reimbursement	Inv# DWPEX3.19.2024	-	1,711,265.53	SPLIT
3/20/2024	PEFT	SNS-24-082.pdf		Pex Card Reimbursement	Inv# RMPEX3.19.2024	-	1,711,265.53	SPLIT
3/20/2024	PEFT	SNS-24-082.pdf		Business First	Inv# 13055670	-	1,711,265.53	SPLIT
3/25/2024	PEFT	SNS-24-MARCH.pdf	View	Business First	Inv# 12VQ87C470	1,140.68	1,710,124.85	Cleared
3/25/2024	PEFT	SNS-24-MARCH.pdf	View	American Funds	Inv# 6807282	1,371.15	1,708,753.70	Cleared
3/26/2024	PEFT		View	Netchex	3.27.24 Payroll	185,408.87	1,523,344.83	Cleared
3/26/2024	55490		View	Pennsylvania Child Support Disbursement Unit	3.27.24	635.24	1,522,709.59	Cleared
3/26/2024	PEFT		View	Netchex Tax Liability	941 & RT6 3.27.24	54,902.00	1,467,807.59	Cleared
3/29/2024	PEFT		View	Netchex	3.29.24 Payroll	4,595.36	1,463,212.23	Cleared
3/29/2024	PEFT		View	Netchex Tax Liability	941 & RT6 3.29.24	1,396.07	1,461,816.16	Cleared
3/29/2024	PEFT	SNS-24-083.pdf	View	Bill.com	26064.22	16,335.67	1,445,480.49	Cleared
3/29/2024	PEFT	SNS-24-083.pdf		Courtney Lipps	Inv# 011	-	1,445,480.49	SPLIT
3/29/2024	PEFT	SNS-24-083.pdf		Courtney Lipps	Inv# 010	-	1,445,480.49	SPLIT
3/29/2024	PEFT	SNS-24-083.pdf		Dana Akridge	Inv# DAREIMB3.24	-	1,445,480.49	SPLIT
3/29/2024	PEFT	SNS-24-083.pdf		Dana Akridge	Inv# DAREIMB 3.24	-	1,445,480.49	SPLIT
3/29/2024	PEFT	SNS-24-083.pdf		Franks2 Cash & Carry	Inv# 2403-203454	-	1,445,480.49	SPLIT
3/29/2024	PEFT	SNS-24-083.pdf		Franks2 Cash & Carry	Inv# 2403-194754	-	1,445,480.49	SPLIT
3/29/2024	PEFT	SNS-24-083.pdf		Amazon Capital Services, Inc.	Inv# 1LYD-DYJR-X1NV	-	1,445,480.49	SPLIT
3/29/2024	PEFT	SNS-24-083.pdf		Amazon Capital Services, Inc.	Inv# 1WML-GLJT-VJJD	-	1,445,480.49	SPLIT
3/29/2024	PEFT	SNS-24-083.pdf		Guardian	Inv# 3.15.24 00 553450	-	1,445,480.49	SPLIT
3/29/2024	PEFT	SNS-24-083.pdf		Teddy Bataral DBA: Tecaba Group, LLC	Inv# 2827	-	1,445,480.49	SPLIT

Regions **SNS** **Seaside Neighborhood School- Operating** **Account: 5227**

Date	Check Num Trans Type	Batch Number	Vendor	Description	Deposit	Payment	Balance	Status
3/29/2024	PEFT	SNS-24-083.pdf	Yesis Professional Cleaners, LLC	Inv# INV0760		-	1,445,480.49	SPLIT
3/29/2024	PEFT	SNS-24-083.pdf	McCann Associates	Inv# 23903		-	1,445,480.49	SPLIT
3/29/2024	PEFT	SNS-24-083.pdf	View Bill.com			248.00	1,445,232.49	Cleared
3/29/2024	PEFT	SNS-24-083.pdf	Terminix Processing Center	Inv# 444320510		-	1,445,232.49	SPLIT
3/29/2024	PEFT	SNS-24-083.pdf	Terminix Processing Center	Inv# 444319964		-	1,445,232.49	SPLIT
3/29/2024	PEFT	SNS-24-083.pdf	View Bill.com			9,161.20	1,436,071.29	Cleared
3/29/2024	PEFT	SNS-24-083.pdf	Mobile Modular Management	Inv# 2541269		-	1,436,071.29	SPLIT
3/29/2024	PEFT	SNS-24-083.pdf	View Bill.com			319.35	1,435,751.94	Cleared
3/29/2024	PEFT	SNS-24-083.pdf	Reliable Copy Products	Inv# 219439		-	1,435,751.94	SPLIT



870-04-01-00 20703 8 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 03/29/2024

Contact us



Truist.com



(844) 4TRUIST or
 (844) 487-8478

■ TRUIST DYNAMIC BUSINESS CHECKING 1000047243026

Account summary

Your previous balance as of 02/29/2024	\$73,769.61
Checks	- 5,520.24
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 9,693.06
Your new balance as of 03/29/2024	= \$77,942.43

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
03/12	6373	455.05	03/28	*6386	2,361.05	03/06	*8059	938.35
03/06	*6382	381.99	03/08	6387	355.80	03/06	*8062	140.00
03/05	6383	280.00	03/13	6388	608.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$5,520.24

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/01	TRANSFER STRIPE SEASIDE SCHOOL INC CUSTOMER ID ST-Q5C0E4B0F8L1	3,365.12
03/06	DEPOSIT	440.00
03/06	DEPOSIT	560.00
03/06	DEPOSIT	1,563.00
03/06	DEPOSIT	2,230.00
03/08	TRANSFER STRIPE SEASIDE SCHOOL INC CUSTOMER ID ST-Z9N1V8E0K4U5	885.26
03/15	TRANSFER STRIPE SEASIDE SCHOOL INC CUSTOMER ID ST-D8V6G4K7L7V5	265.33
03/22	TRANSFER STRIPE SEASIDE SCHOOL INC CUSTOMER ID ST-N0M3H7T8W0H2	193.60
03/29	TRANSFER STRIPE SEASIDE SCHOOL INC CUSTOMER ID ST-D1F6J6C9N5L8	190.75
Total deposits, credits and interest		= \$9,693.06

As a reminder, certain Truist business checking account types include a preset number of Total Combined Transactions each month at no charge, while each transaction in excess of that number will result in such accounts incurring a "Fee per each additional transaction" charge as set forth in the Business Deposit Accounts Fee Schedule. The term "Total Combined Transactions" refers to any combination of checks deposited and paid, debit and credit memos, deposit tickets, online bill payments and electronic debits and credits (including debit card transactions). "Electronic debits and credits" also include recurring online transfers between Truist accounts.

Please see the Business Deposit Accounts Fee schedule for further details. The current version can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

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



THE SEASIDE SCHOOL INC
 INTERNAL OPERATING ACCOUNT
 PO BOX 4310
 SANTA ROSA BEACH, FL 32459

SUNTRUST
 ACH RT 00100104
 00 215631

1-18-24
 \$ 455.05

PAY TO THE ORDER OF *Hungry Howies*
 Four hundred and fifty five and 05/100 DOLLARS

MEMO *Lunch Amazing Shake*

[Signature]

⑆00001373⑆ ⑆06310245241000047243026⑆

⑆065300279⑆
 Prime Meridian Bank
 2024-03-08
 0391306256

DEPOSIT TO THE ACCOUNT
 CHECK NUMBER 6373
 DEPOSITED ON 03/18/24
 DEPOSITED BY 0391306256

CHECK#:6373 \$455.05

THE SEASIDE SCHOOL INC
 INTERNAL OPERATING ACCOUNT
 PO BOX 4310
 SANTA ROSA BEACH, FL 32459

SUNTRUST
 ACH RT 00100104
 00 215631

2-28-24
 \$ 381.99

PAY TO THE ORDER OF *Mr. Apphane*
 Three hundred and eighty one and 99/100 DOLLARS

MEMO *Water fountain 8354320*

[Signature]

⑆00006382⑆ ⑆06310245241000047243026⑆

⑆065300279⑆
 Prime Meridian Bank
 2024-03-11
 0391306256

DEPOSIT TO THE ACCOUNT
 CHECK NUMBER 6382
 DEPOSITED ON 03/11/24
 DEPOSITED BY 0391306256

CHECK#:6382 \$381.99

THE SEASIDE SCHOOL INC
 INTERNAL OPERATING ACCOUNT
 PO BOX 4310
 SANTA ROSA BEACH, FL 32459

SUNTRUST
 ACH RT 00100104
 00 215631

3-1-24
 \$ 280.00

PAY TO THE ORDER OF *Angelina's*
 Two hundred and eighty and 00/100 DOLLARS

MEMO *Pizza lunch*

[Signature]

⑆00006383⑆ ⑆06310245241000047243026⑆

⑆065300279⑆
 Prime Meridian Bank
 2024-03-11
 0391306256

DEPOSIT TO THE ACCOUNT
 CHECK NUMBER 6383
 DEPOSITED ON 03/11/24
 DEPOSITED BY 0391306256

CHECK#:6383 \$280.00

THE SEASIDE SCHOOL INC
 INTERNAL OPERATING ACCOUNT
 PO BOX 4310
 SANTA ROSA BEACH, FL 32459

SUNTRUST
 ACH RT 00100104
 00 215631

2-29-24
 \$ 2,361.05

PAY TO THE ORDER OF *Twelve Churches*
 Two thousand and three hundred and sixty one and 05/100 DOLLARS

MEMO *Pace + beans 2022-2023*

[Signature]

⑆00006386⑆ ⑆06310245241000047243026⑆

⑆065300279⑆
 Prime Meridian Bank
 2024-03-11
 0391306256

DEPOSIT TO THE ACCOUNT
 CHECK NUMBER 6386
 DEPOSITED ON 03/11/24
 DEPOSITED BY 0391306256

CHECK#:6386 \$2,361.05

THE SEASIDE SCHOOL INC
 INTERNAL OPERATING ACCOUNT
 PO BOX 4310
 SANTA ROSA BEACH, FL 32459

SUNTRUST
 ACH RT 00100104
 00 215631

3-8-24
 \$ 355.80

PAY TO THE ORDER OF *Brozinni*
 Three hundred and fifty five and 80/100 DOLLARS

MEMO *Lunch 3-8-24*

[Signature]

⑆00006387⑆ ⑆06310245241000047243026⑆

⑆065300279⑆
 Prime Meridian Bank
 2024-03-08
 0390775327

DEPOSIT TO THE ACCOUNT
 CHECK NUMBER 6387
 DEPOSITED ON 03/08/24
 DEPOSITED BY 0390775327

CHECK#:6387 \$355.80

Truist

SNS

Seaside Neighborhood School - Internal

Account: 3026

Date	Check Num Trans Type	Batch Number	Vendor	Description	Deposit	Payment	Balance	Status	
2/29/2024	6386	SNS-24-INT-FEB.pdf	View	Twelve Churches	Rice & Beans 2022-2023-Nicaragua feeding centers - Seaside		2,361.05	70,295.52	Cleared
3/1/2024	Deposit		DepView	Stripe		3,365.12		73,660.64	Cleared
3/1/2024	6383	SNS-24-INT-MAR.pdf	View	Angelina's	Lunch		280.00	73,380.64	Cleared
3/1/2024	8059	SNS-24-INT-MAR.pdf	View	Carrabbas	Lunch		938.35	72,442.29	Cleared
3/4/2024	8061	SNS-24-INT-MAR.pdf	View	VOID			-	72,442.29	Void
3/4/2024	8062	SNS-24-INT-MAR.pdf	View	Scott Kennedy	Homecoming dance security - athletics		140.00	72,302.29	Cleared
3/6/2024	EFT			Deposit - Void CK# 6325			(276.00)	72,578.29	Void
3/6/2024	SplitDep		View	Deposit		440.00		73,018.29	Cleared
3/6/2024	Deposit		DepView	Deposit	Lego League Tshirts	-		73,018.29	Split
3/6/2024	Deposit		DepView	Deposit		-		73,018.29	Split
3/6/2024	Deposit		DepView	Deposit	Hotdog FR for Tennis/DJ Amazing Shake	-		73,018.29	Split
3/6/2024	Deposit		DepView	Deposit	Dance	560.00		73,578.29	Cleared
3/6/2024	SplitDep		View	Deposit		1,563.00		75,141.29	Cleared
3/6/2024	Deposit		DepView	Deposit	Hot Chocolate Sales	-		75,141.29	Split
3/6/2024	Deposit		DepView	Deposit	Rice & Beans	-		75,141.29	Split
3/6/2024	SplitDep		View	Deposit		2,230.00		77,371.29	Cleared
3/6/2024	Deposit		DepView	Deposit	8th Grade Trip	-		77,371.29	Split
3/6/2024	Deposit		DepView	Deposit		-		77,371.29	Split
3/6/2024	Deposit		DepView	Deposit		-		77,371.29	Split
3/6/2024	Deposit		DepView	Deposit	Holiday Gift	-		77,371.29	Split
3/8/2024	Deposit		DepView	Stripe		885.26		78,256.55	Cleared
3/8/2024	6387	SNS-24-INT-MAR.pdf	View	Brozinni's	Lunch		355.80	77,900.75	Cleared
3/11/2024	6388	SNS-24-INT-MAR.pdf	View	Gulfarium	5th grade field trip		608.00	77,292.75	Cleared
3/15/2024	Deposit		DepView	Stripe		265.33		77,558.08	Cleared

Truist

SNS

Seaside Neighborhood School - Internal

Account: 3026

Date	Check Num Trans Type	Batch Number		Vendor	Description	Deposit	Payment	Balance	Status
3/22/2024	Deposit		DepView	Stripe		193.60		77,751.68	Cleared
3/29/2024	Deposit		DepView	Stripe		190.75		77,942.43	Cleared