

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: November 30, 2025

Summary

The Projected Results Column now shows on the report with the updated revenue projections from the October 1st count. As a result, there is a \$42,136 decrease in projected revenues.

Notes

Reporting

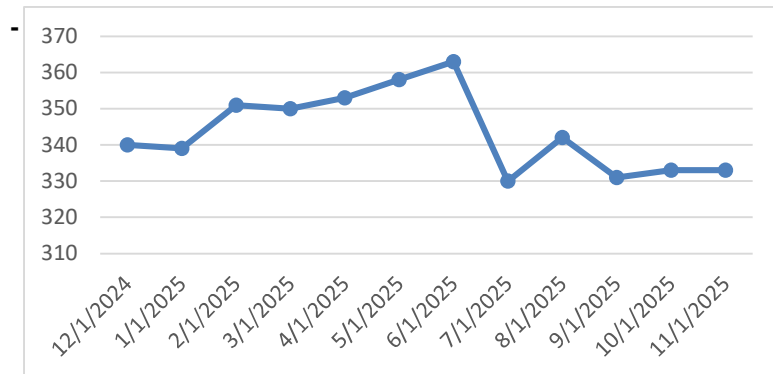
- Sent audited financials to USBE
- Sent Q1 Financials to Trustee
- Finalized FY25 Audit and submitted to bondholders
- Completed excess costs calculations for Federal IDEA Grant

Balance Sheet

- Days Cash on Hand: **333** increase of 0 day(s) from prior month)

Income Statement

- Line 015 - Guardian Committee Fundraiser
-
-
-
-
-
-
-
-



Action Items

-
-

Good Foundations Academy
Balance Sheet - Board Report
11/01/2025 to 11/30/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	451,852	464,425
Savings- MACU	1	1
Credit Card	(3,850)	(6,317)
PTIF	4,229,205	4,214,887
Total Operating cash	4,677,209	4,672,996
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	36,429	294,600
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	1,854	4,319
Total Restricted cash	452,308	712,944
Total Cash	5,129,517	5,385,940
Accounts receivable		
Sales tax receivable	850	5,142
Total Accounts receivable	850	5,142
Prepaid and other assets		
Deferred charges	25	25
Total Prepaid and other assets	25	25
Total Assets	5,130,392	5,391,107

Good Foundations Academy
Balance Sheet - Board Report
11/01/2025 to 11/30/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	25,186	39,966
Payroll and benefits payable	205,183	266,360
Total Accounts payable	<u>230,369</u>	<u>306,326</u>
Other current liabilities		
Accrued salaries and wages	112,639	112,083
Accrued retirement liability	285	(9,537)
Accrued health benefits liability	1,259	-
Accrued other benefits liability	1,432	661
Total Other current liabilities	<u>115,615</u>	<u>103,207</u>
Total Liabilities	<u>345,983</u>	<u>409,533</u>
Fund balance		
Beginning fund balance	4,839,391	4,839,391
Net income	(54,982)	142,183
Total Fund balance	<u>4,784,409</u>	<u>4,981,574</u>
Total Liabilities and fund balance	<u>5,130,392</u>	<u>5,391,107</u>

Good Foundations Academy
Income Statement - Board Report
11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	85,746	190,000	190,000	(104,254)	45.13%	16,895	17,650	17,288
006 Lunch Fee Student	26,065	65,000	65,000	(38,935)	40.10%	3,874	7,017	5,361
007 Lunch Fee Non Studen	90	250	200	(110)	45.10%	57	4	16
008 Other Food Related In	-	20	50	(50)	-	-	-	-
013 Local Donations	240	4,203	4,203	(3,963)	5.70%	-	-	240
015 Parent Committee Rev	28,742	36,500	36,500	(7,758)	78.74%	23,751	4,991	-
016 Income- Sales & Renta	1,850	-	-	1,850	-	750	1,100	-
017 Other Local Income	1,606	20,398	20,398	(18,792)	7.87%	79	106	70
Total 002 Local Revenue	144,339	316,371	316,351	(172,013)	45.63%	45,406	30,867	22,975
021 State Revenue								
022 Regular School Progra	748,904	1,814,834	1,787,791	(1,038,887)	41.89%	148,412	150,123	150,123
024 Flexible Allocation	65,634	158,686	154,685	(89,051)	42.43%	12,722	13,228	13,228
025 Educator Salary Adjust	131,466	319,726	305,699	(174,233)	43.01%	24,890	26,644	26,644
026 Class Size Reduction K-	79,174	190,393	188,846	(109,672)	41.93%	15,667	15,877	15,877
028 Charter- Local Replace	669,668	1,599,948	1,607,204	(937,536)	41.67%	136,352	133,329	133,329
029 Special Ed Add-on	165,351	406,500	374,310	(208,959)	44.17%	29,851	33,875	33,875
030 Special Ed Self-Contain	5,085	12,204	12,204	(7,119)	41.67%	1,017	1,017	1,017
031 Special Ed Extended/St	6,135	8,963	11,363	(5,228)	53.99%	747	747	747
034 Enhancement for At-Ri	46,727	115,308	104,768	(58,040)	44.60%	8,291	9,609	9,609
040 School LAND Trust Pro	68,741	68,741	68,741	0	100.00%	-	-	-
042 Lunch-State Liquor Tax	9,525	44,000	44,000	(34,475)	21.65%	3,361	6,164	-
046 Teachers Materials & S	9,202	11,500	9,202	-	100.00%	-	-	-
047 Teacher & Student Suc	54,679	131,229	131,229	(76,550)	41.67%	10,936	10,936	32,807
048 Educator Professional	40,582	50,722	40,582	-	100.00%	-	-	-
054 SHINE Program	8,005	3,571	19,212	(11,207)	41.67%	1,601	1,601	1,601
058 Other State Revenue	34,352	-	34,352	-	100.00%	-	33,352	1,000
Total 021 State Revenue	2,143,231	4,936,324	4,894,188	(2,750,957)	43.79%	393,848	436,502	419,857

Good Foundations Academy
Income Statement - Board Report
11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
071 Federal Revenue								
072 IDEA B- Disabled	-	78,978	78,978	(78,978)	-	-	-	-
074 National School Lunch	836	-	-	836	-	-	-	836
078 National School Lunch	35,530	118,500	140,000	(104,470)	25.38%	11,644	23,885	-
079 Title I Disadvantaged	-	42,663	42,663	(42,663)	-	-	-	-
080 Title II Teacher Improv	-	3,802	3,802	(3,802)	-	-	-	-
083 Non-USBE Federal Gra	-	10,000	10,000	(10,000)	-	-	-	-
Total 071 Federal Revenue	36,366	253,943	275,443	(239,077)	13.20%	11,644	23,885	836
Total Revenue	2,323,935	5,506,638	5,485,982	(3,162,047)	42.36%	450,899	491,255	443,669

Good Foundations Academy
Income Statement - Board Report
11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Expense								
102 Salaries 100								
103 Wages-Administration	128,759	334,206	334,206	(205,447)	38.53%	24,685	30,185	24,685
104 Wages-Inst. Support	37,417	85,000	85,000	(47,583)	44.02%	7,083	9,083	7,083
105 Wages-Teachers	633,245	1,447,871	1,447,871	(814,626)	43.74%	120,003	189,162	167,309
106 Wages-Teachers-Speci	48,455	117,310	117,310	(68,855)	41.31%	9,060	11,566	10,771
107 Wages-Substitute Teac	13,304	18,450	18,450	(5,146)	72.11%	2,555	6,247	4,355
108 Wages-Student Suppo	24,600	57,120	57,120	(32,520)	43.07%	7,000	5,583	6,350
109 Wages-Admin Support	54,453	135,735	135,735	(81,282)	40.12%	9,931	15,181	9,931
110 Wages-Aides & Parapr	152,700	254,735	254,735	(102,035)	59.94%	52,077	45,407	30,246
111 Wages-SpEd Aide & Pa	85,756	214,783	214,783	(129,027)	39.93%	16,764	28,481	21,026
113 Wages-Admin MAINT	30,974	72,370	72,370	(41,396)	42.80%	5,800	8,632	5,044
115 Wages-Food Services	57,076	137,800	137,800	(80,724)	41.42%	9,930	19,405	12,436
Total 102 Salaries 100	1,266,739	2,875,380	2,875,380	(1,608,641)	44.05%	264,886	368,932	299,236
121 Benefits 200								
122 Retirement Programs	62,413	182,050	182,150	(119,737)	34.26%	14,151	18,082	13,147
123 Social Security & Medi	84,366	203,437	203,457	(119,091)	41.47%	19,599	25,492	18,700
124 Health Benefits	156,457	350,450	327,500	(171,043)	47.77%	32,056	64,824	10,530
125 Unemployment Insura	3,083	11,524	11,500	(8,417)	26.81%	535	819	696
126 Other Employee Bene	905	4,600	4,600	(3,695)	19.67%	524	524	(1,174)
Total 121 Benefits 200	307,223	752,061	729,207	(421,984)	42.13%	66,865	109,742	41,898
131 Purchased Prof & Tech								
132 Management & Busine	6,250	15,375	15,375	(9,125)	40.65%	1,250	1,250	1,250
133 Instructional Services	284	13,650	13,650	(13,367)	2.08%	-	-	-
134 Employee Training & D	1,621	15,103	15,253	(13,632)	10.63%	-	1,046	-
135 Education Support Ser	54,561	152,000	152,000	(97,439)	35.90%	11,591	16,269	15,623
137 Computer and Tech Se	19,957	48,350	48,350	(28,393)	41.28%	5,064	2,571	2,801
138 Legal and Accounting	12,777	19,538	19,538	(6,761)	65.40%	1,059	3,150	8,568
139 Other Purchased Servi	5,449	11,538	13,788	(8,339)	39.52%	2,726	676	1,185
Total 131 Purchased Prof &	100,899	275,554	277,954	(177,055)	36.30%	21,691	24,961	29,427
151 Purchased Property Ser								

Good Foundations Academy
Income Statement - Board Report
11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
152 Water & Disposal Expe	17,071	27,500	27,500	(10,429)	62.08%	1,033	3,350	4,513
153 Repair & Maint- Comp	-	1,025	1,025	(1,025)	-	-	-	-
154 Repair & Maint- Faciliti	24,774	57,000	57,000	(32,226)	43.46%	1,605	8,482	1,674
157 Lease- Rent Expense	8,083	28,803	28,803	(20,720)	28.06%	1,010	3,305	996
Total 151 Purchased Proper	49,928	114,328	114,328	(64,400)	43.67%	3,648	15,137	7,183
171 Other Purchased Servic								
172 Transportation Service	3,813	18,963	18,963	(15,151)	20.10%	-	808	3,004
173 Insurance Expense	23,778	22,293	22,293	1,485	106.66%	-	-	8,728
174 Telephone & Internet	2,876	7,585	7,585	(4,709)	37.91%	628	366	628
176 Postage & Mailing Exp	151	666	666	(515)	22.69%	108	-	6
178 Copy and Print Service	-	103	103	(103)	-	-	-	-
179 Advertising- Administr	8	3,281	3,281	(3,273)	0.24%	8	-	-
180 Travel- Staff Travel &	-	1,351	1,381	(1,381)	-	-	-	-
181 Travel - Field Trips Exp	631	4,100	4,100	(3,469)	15.39%	-	-	631
Total 171 Other Purchased	31,256	58,342	58,372	(27,116)	53.55%	744	1,175	12,997
191 Supplies								
192 Supplies- Classroom	12,693	57,400	57,400	(44,707)	22.11%	1,145	646	2,446
193 Employee Motivation	737	13,600	13,600	(12,863)	5.42%	119	58	-
194 Employee Training Sup	-	513	513	(513)	-	-	-	-
195 Special Ed	600	1,300	1,300	(700)	46.15%	50	-	-
196 Board Supplies	330	11,519	11,519	(11,189)	2.86%	230	-	-
197 Administration Supplie	2,696	13,000	13,000	(10,304)	20.74%	677	492	723
199 Food and Supplies	48,911	152,500	116,000	(67,089)	42.16%	9,759	13,018	12,903
200 Maintenance & Custo	12,483	27,675	27,675	(15,192)	45.11%	708	1,617	1,093
202 Energy-Electricity & Na	18,011	43,050	43,050	(25,039)	41.84%	3,510	4,274	5,316
203 Textbooks & Software	-	16,554	16,554	(16,554)	-	-	-	-
204 Library Books & Suppli	389	2,050	2,050	(1,661)	18.99%	(847)	-	-
205 Computer and Tech	42,661	78,719	78,719	(36,058)	54.19%	34	-	1,480
207 Parent Committee	5,945	33,000	33,000	(27,055)	18.02%	2,418	2,113	1,003
208 Student Motivation	237	1,538	1,538	(1,301)	15.40%	60	151	25
209 Student Programs	-	6,868	6,868	(6,868)	-	-	-	-
210 Fund Raising	-	9,226	9,226	(9,226)	-	-	-	-

Good Foundations Academy
Income Statement - Board Report
11/01/2025 to 11/30/2025
41.67% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Total 191 Supplies	145,692	468,512	432,012	(286,320)	33.72%	17,864	22,369	24,988
221 Property (Equipment) 7								
222 Land & Site Improvem	-	159,500	159,500	(159,500)	-	-	-	-
224 Equipment- Instructio	159,492	-	-	159,492	-	-	-	159,492
226 Equipment- Tech Hard	41,630	-	-	41,630	-	-	-	-
Total 221 Property (Equipm	201,122	159,500	159,500	41,622	126.10%	-	-	159,492
241 Other Objects 800								
242 Dues and Fees	3,653	7,483	7,483	(3,830)	48.82%	-	100	25
243 Interest Paid- Loans	142,366	281,246	281,246	(138,880)	50.62%	142,366	-	-
244 Principal Paid- Loans	130,000	130,000	130,000	-	100.00%	130,000	-	-
Total 241 Other Objects 80	276,019	418,729	418,729	(142,710)	65.92%	272,366	100	25
Total Expense	2,378,878	5,122,406	5,065,482	(2,686,604)	46.96%	648,064	542,415	575,247
Total Net Income (Loss)	(54,943)	384,233	420,500	(475,443)	-13.07%	(197,165)	(51,160)	(131,578)

**Good Foundations Academy
Check Register
All Bank Accounts - 11/01/2025 to 11/30/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Academia West	5341	INV3292	10/25/2025	11/04/2025	1,250.00	Management Fees/Oct 2025	1311.25.0005 - P&T Contr Business Se	
					\$1,250.00			
Amazon	JACC	0950658	11/06/2025	11/06/2025	39.03	Classroom Funds/Taylor/Book - Dog Man, Hanging	1644.22.0005 - Supplies-Libr Books &	610.L
Amazon	JACC	0980236	11/12/2025	11/12/2025	23.88	Non Food Supplies/Ziplock Bags	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	11042025	11/04/2025	11/04/2025	108.26	Stamps/Business Office	1531.25.0005 - Postage: K12	
Amazon	JACC	1524220	11/17/2025	11/17/2025	5.22	sales tax	18139.. - Sales Tax Receivable	
Amazon	JACC	1524220	11/17/2025	11/17/2025	33.99	Bulk Headphones	1650.10.0005 - Supplies-CR Comp&Te	
Amazon	JACC	1524220	11/17/2025	11/17/2025	38.22	Admin Supplies/Gloves for Recess Aides	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	1817858	11/07/2025	11/07/2025	92.34	Classroom Funds/Taylor/Pencil Sharpener, Organiz	1610.10.5868 - Supplies-Classroom: Te	610.6B
Amazon	JACC	1937820	11/18/2025	11/18/2025	49.54	SPED/Clasp Envelopes	1610.10.1205 - Supplies-Classroom: S	
Amazon	JACC	2356260	11/04/2025	11/04/2025	97.46	Admin/Community Helper Day - Banner, Flags, Stro	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	2449020	11/12/2025	11/12/2025	30.99	Admin/Window Envelopes - Business Office	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	4699408	11/07/2025	11/07/2025	89.23	PTO/Shopping Bags, Twine, Labels, Book Marks, B	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	4820269	11/06/2025	11/06/2025	8.44	Classroom Funds/Taylor/Book - The Pet Store Sprit	1644.22.0005 - Supplies-Libr Books &	610.L
Amazon	JACC	6165857	11/06/2025	11/06/2025	177.21	Library/Book Fair Funds/Books	1644.22.0005 - Supplies-Libr Books &	644.22.0005
Amazon	JACC	7123411	11/10/2025	11/10/2025	21.99	PTO/Brown Gits Bags for Snacks and Gifts	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	8016255	11/06/2025	11/06/2025	21.98	Non Food Supplies/XXL Drying Mats	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	8764767	11/13/2025	11/13/2025	98.71	Admin Supplies/Laminate 2 Rolls	1610.24.0005 - Supplies-Admin: K12	
					\$936.49			
					\$936.49			
Ameritas/Dental Select ***ACH***	EFT	11282025	11/28/2025	11/28/2025	1,940.70	Premiums	1240.01.25 - HDL insurance prem Unas	
Ameritas/Dental Select ***ACH***	EFT	11282025B	11/28/2025	11/28/2025	260.17	Premiums	1240.01.25 - HDL insurance prem Unas	
					\$2,200.87			
					\$2,200.87			
Anderson, Wendy	5342	10272025	10/27/2025	11/04/2025	1.56	Sales Tax	18139.. - Sales Tax Receivable	
Anderson, Wendy	5342	10272025	10/27/2025	11/04/2025	38.92	PTO/Soda, Ice Cream, Tablecloth, Spoons/Parent U	1619.22.0005 - Parent Committee Sup	
Anderson, Wendy	5342	10272025B	10/27/2025	11/04/2025	3.24	Sales Tax	18139.. - Sales Tax Receivable	
Anderson, Wendy	5342	10272025B	10/27/2025	11/04/2025	43.47	PTO/Art Tape, Paint Brushes, Pipe Cleaners, Paint	1619.22.0005 - Parent Committee Sup	
					\$87.19			
Anderson, Wendy	5371	11092025	11/09/2025	11/12/2025	0.45	Sales Tax	18139.. - Sales Tax Receivable	
Anderson, Wendy	5371	11092025	11/09/2025	11/12/2025	6.25	PTO/Kraft Bags	1619.22.0005 - Parent Committee Sup	
Anderson, Wendy	5371	11092025B	11/09/2025	11/12/2025	24.00	PTO/Fundraiser Prize	1619.22.0005 - Parent Committee Sup	
Anderson, Wendy	5371	11092025C	11/09/2025	11/12/2025	40.00	PTO/Fundraiser Prize	1619.22.0005 - Parent Committee Sup	
Anderson, Wendy	5371	11092025D	11/09/2025	11/12/2025	1.14	Sales Tax	18139.. - Sales Tax Receivable	
Anderson, Wendy	5371	11092025D	11/09/2025	11/12/2025	15.71	PTO/Prize Packaging	1619.22.0005 - Parent Committee Sup	
Anderson, Wendy	5371	11092025E	11/09/2025	11/12/2025	1.56	Sales Tax	18139.. - Sales Tax Receivable	
Anderson, Wendy	5371	11092025E	11/09/2025	11/12/2025	20.90	PTO/Prize Packaging	1619.22.0005 - Parent Committee Sup	
					\$110.01			
					\$197.20			
Aspen Hill Speech Pathology Group	5370	1590	10/31/2025	11/12/2025	12,217.65	SPED/Oct/Therapy IEP Meetings, Paperwork, Test	1340.21.1205 - P&T Contr SSS Supp S	
					\$12,217.65			
Association of American Educators (	EFT	PR103125-212	11/10/2025	11/30/2025	55.50	AAE	19541.7. - Accrued Miscellaneous Ded	
Association of American Educators (	EFT	PR111525-212	11/25/2025	11/30/2025	55.50	AAE	19541.7. - Accrued Miscellaneous Ded	
					\$111.00			
					\$111.00			
Backstreet Surveillance, Inc.	JACC	75937	11/01/2025	11/01/2025	54.99	Surveillance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$54.99			

**Good Foundations Academy
Check Register
All Bank Accounts - 11/01/2025 to 11/30/2025**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Baugh, Shelby	5372	11122025	11/12/2025	11/12/2025	6.00	REFUND/Book was returned	11760.0005. - Local Fines	
					\$6.00			
Book Pal	JACC	11112025	11/11/2025	11/11/2025	1,745.35	Guardian Committee/335-Because of the Rabbit - Li	1619.22.0005 - Parent Committee Sup	
					\$1,745.35			
CenturyLink	5374	10312025	10/31/2025	11/12/2025	246.81	Phone service for Oct	1530.25.5625 - Telephone & Internet: A	
					\$246.81			
Certified Shred	5369	189107	11/05/2025	11/12/2025	44.00	Disposal service	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$44.00			
Charter Co-Op of Utah	5368	25014	11/06/2025	11/12/2025	400.00	Charter Co-Op renewal	4340.31.8000 - Prof & Tech- Contracte	
					\$400.00			
Charter School Therapy	5343	2602	10/31/2025	11/04/2025	1,710.00	Occupational Therapy Services/Oct/SPED	1340.21.1225 - P&T Contr SSS Supp S	
					\$1,710.00			
De Lage Landen Financial Services,	EFT	592678298	11/01/2025	11/01/2025	1,010.24	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech: M	
					\$1,010.24			
Enbridge	5344	10172025	10/17/2025	11/04/2025	88.64	Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$88.64			
Erwin, Lisa	5367	11042025	11/04/2025	11/12/2025	1.19	Sales tax	18139.. - Sales Tax Receivable	
Erwin, Lisa	5367	11042025	11/04/2025	11/12/2025	16.75	Student Motivation/Kindness Awards	1611.10.0005 - Supplies-Student Motiv	KIND SQ
Erwin, Lisa	5367	11102025	11/10/2025	11/12/2025	0.38	Sales tax	18139.. - Sales Tax Receivable	
Erwin, Lisa	5367	11102025	11/10/2025	11/12/2025	12.76	Student Motivation/Character & Academic Award Wi	1611.10.0005 - Supplies-Student Motiv	
					\$31.08			
					\$31.08			
Facebook	JACC	11102025	11/10/2025	11/10/2025	8.00	Advertising	1540.23.5625 - Advertising-SSSWA: Ad	
					\$8.00			
Frogummy	5345	RFT-2353	11/01/2025	11/04/2025	150.00	Monthly service fee	1351.25.5619 - Technical services-com	
					\$150.00			
Health Equity ***EFT***	EFT	11102025	11/12/2025	11/12/2025	10.50	HSA Fees	1240.01.25 - HDL insurance prem Unas	
Health Equity ***EFT***	EFT	PR103125-807	11/10/2025	11/12/2025	1,258.58	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
					\$1,269.08			
					\$1,269.08			
Hepburn, Steve	5373	11122025	11/12/2025	11/12/2025	13.40	Sales tax	18139.. - Sales Tax Receivable	
Hepburn, Steve	5373	11122025	11/12/2025	11/12/2025	229.98	Board Christmas Presents/GFA Christmas Party	1612.23.0005 - Supplies-Board Expens	
					\$243.38			
					\$243.38			
Hungry Howies Pizza	5346	10242025	10/24/2025	11/04/2025	300.00	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	5366	11072025	11/07/2025	11/12/2025	300.00	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	5375	11142025	11/14/2025	11/19/2025	292.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
					\$892.50			

**Good Foundations Academy
Check Register
All Bank Accounts - 11/01/2025 to 11/30/2025**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
InfoArmor, Inc	5365	4430Nov25	11/01/2025	11/12/2025	99.70	Monthly premium for Nov	1290.01.25 - Other Ben Unassigned	
					\$99.70			
Internal Revenue Service	EFT	PR103125-37	11/10/2025	11/12/2025	3,481.72	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR103125-37	11/10/2025	11/12/2025	9,466.66	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR103125-37	11/10/2025	11/12/2025	14,887.34	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR103125-37	11/12/2025	11/12/2025	2,783.44	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR103125-37	11/12/2025	11/12/2025	5,561.95	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR103125-37	11/12/2025	11/12/2025	11,901.52	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$48,082.63			
					\$48,082.63			
Jensen, Wendy	5347	10282025	10/28/2025	11/04/2025	4.17	Sales tax	18139. - Sales Tax Receivable	
Jensen, Wendy	5347	10282025	10/28/2025	11/04/2025	56.09	Musical/Surge Protector, Sheet Music, Songs for Wi	1610.10.0005 - Supplies-Classroom: K	618.M
					\$60.26			
					\$60.26			
Lawnskapes	5348	28542	10/01/2025	11/04/2025	91.59	Sprinkler Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Lawnskapes	5348	28560	11/01/2025	11/04/2025	1,550.00	Lawn Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$1,641.59			
					\$1,641.59			
Les Olson	5349	EA1608782	10/28/2025	11/04/2025	2,309.21	Quarterly/Service & Supply Billing	1443.26.5619 - Rental-Comp & Tech: M	
Les Olson	5376	ES252658	11/06/2025	11/19/2025	155.50	Copy Machine Staples	1610.24.0005 - Supplies-Admin: K12	
					\$2,464.71			
Mountain West Pest	5350	658681	10/28/2025	11/04/2025	84.00	Pest Control	1610.26.5619 - Supplies-Maint & Cust:	
					\$84.00			
Municipal Bond Consulting, Inc	EFT	11262025	11/26/2025	11/26/2025	500.00	Bond Consulting Fee - Project expenses	1833.50.5619 - Interest-bond consultin	
					\$500.00			
NBS - National Benefit Services **E	EFT	1099266	11/30/2025	11/30/2025	75.00	fees	1240.01.25 - HDL insurance prem Unas	
NBS - National Benefit Services **E	EFT	CP428329	11/03/2025	11/03/2025	1,086.15	Claims paid	1240.01.25 - HDL insurance prem Unas	
					\$1,161.15			
					\$1,161.15			
Nicholas and Company	5351	9377954	10/27/2025	11/04/2025	609.75	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5351	9382340	10/30/2025	11/04/2025	85.75	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5351	9382340	10/30/2025	11/04/2025	1,754.61	Food	4630.31.8000 - Supplies- Food for Foo	
					\$2,450.11			
Nicholas and Company	5364	9386042	11/03/2025	11/12/2025	79.75	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5364	9386042	11/03/2025	11/12/2025	1,167.23	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5364	9390097	11/06/2025	11/12/2025	1,195.07	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5364	9393850	11/10/2025	11/12/2025	1,402.67	Food	4630.31.8000 - Supplies- Food for Foo	
					\$3,844.72			
Nicholas and Company	5377	9398181	11/13/2025	11/19/2025	120.22	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5377	9398181	11/13/2025	11/19/2025	2,506.13	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5377	9401656	11/17/2025	11/19/2025	280.48	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5377	9401656	11/17/2025	11/19/2025	611.28	Food	4630.31.8000 - Supplies- Food for Foo	
					\$3,518.11			
					\$9,812.94			

**Good Foundations Academy
Check Register
All Bank Accounts - 11/01/2025 to 11/30/2025**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Onward Technology	ACH.11042510	83921	11/01/2025	11/04/2025	2,637.88	Monthly Support	1351.25.0005 - Technical services-com	
					\$2,637.88			
OverDrive	JACC	11052025	11/05/2025	11/05/2025	255.00	Audio books	1644.22.0005 - Supplies-Libr Books &	644.22.0005
					\$255.00			
Pankratz, Carrie	5363	11112025	11/11/2025	11/12/2025	9.94	Sales tax	18139.. - Sales Tax Receivable	
Pankratz, Carrie	5363	11112025	11/11/2025	11/12/2025	108.27	Classroom Funds/Pankratz/Expo Markers, Behavior	1610.10.5868 - Supplies-Classroom: Te	610.2C
Pankratz, Carrie	5363	11122025	11/11/2025	11/12/2025	10.12	Sales tax	18139.. - Sales Tax Receivable	
Pankratz, Carrie	5363	11122025	11/11/2025	11/12/2025	139.85	Classroom Funds/Pankratz/Behavior Tracker, Expo	1610.10.5868 - Supplies-Classroom: Te	610.2C
					\$268.18			
					\$268.18			
Pelorus Methods, Inc.	5378	251201	11/01/2025	11/19/2025	2,276.00	Software & support	1351.25.5619 - Technical services-com	
					\$2,276.00			
Principal ***EFT***	EFT	11042025	11/04/2025	11/04/2025	2,032.46	Premiums	1240.01.25 - HDL insurance prem Unas	
					\$2,032.46			
Public Employees Health Program (	EFT	11062025	11/06/2025	11/06/2025	29,892.20	Nov 2025 Premium	1240.01.25 - HDL insurance prem Unas	
					\$29,892.20			
Pye Barker Fire & Safety, LLC	5352	7323767	10/23/2025	11/04/2025	7.43	Sales Tax	18139.. - Sales Tax Receivable	
Pye Barker Fire & Safety, LLC	5352	7323767	10/23/2025	11/04/2025	1,905.06	Repair of Leaking Sprinkler Pipe	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$1,912.49			
					\$1,912.49			
Republic Services #493	5362	0493-000852020	10/31/2025	11/12/2025	512.01	Waste Removal for Oct	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$512.01			
Riverdale City	5361	10312025	10/31/2025	11/12/2025	2,838.09	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer: L	
					\$2,838.09			
Robinson, Stephanie	ACH.11142510	11142025	11/14/2025	11/14/2025	1,778.87	Bonus/Returned from Navy Federal	18191.. - Suspense, Other Clearing Ac	
					\$1,778.87			
Rocky Mountain Power	5360	11032025	11/03/2025	11/12/2025	216.40	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power	5360	11032025	11/03/2025	11/12/2025	3,084.54	Electric bill	1622.26.5619 - Supplies-Electricity: Loc	
					\$3,300.94			
					\$3,300.94			
Sage Sped Consulting Inc.	5353	1273	10/31/2025	11/04/2025	2,340.91	Consulting services for SPED	1340.21.1205 - P&T Contr SSS Supp S	
					\$2,340.91			
Sam's Club	JACC	11102025	11/10/2025	11/10/2025	2.81	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	11102025	11/10/2025	11/10/2025	93.56	PTO/Community Helper Snack Bags	1611.24.0005 - Supplies-Employee Mot	
Sam's Club	JACC	11122025	11/12/2025	11/12/2025	2.58	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	11122025	11/12/2025	11/12/2025	86.05	Food/Bananas, French Frys, Seasonings	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	11172025	11/17/2025	11/17/2025	6.59	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	11172025	11/17/2025	11/17/2025	219.52	Food/Meat Sticks, Nacho Cheese	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	11192025	11/16/2025	11/16/2025	0.51	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	11192025	11/16/2025	11/16/2025	16.96	Food/Celery	4630.31.8000 - Supplies- Food for Foo	
					\$428.58			
					\$428.58			

**Good Foundations Academy
Check Register
All Bank Accounts - 11/01/2025 to 11/30/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Scholastic Book Fairs	5354	6036775	11/03/2025	11/04/2025	418.14	Book Fair/Oct 2025	1644.22.0005 - Supplies-Libr Books &	644.22.0005
					\$418.14			
Strawberry Communications, LLC ***	EFT	11032025	11/03/2025	11/03/2025	381.15	Phone service	1530.25.5625 - Telephone & Internet: A	
					\$381.15			
Target	JACC	11132025	11/13/2025	11/13/2025	1.28	sales tax	18139.. - Sales Tax Receivable	
Target	JACC	11132025	11/13/2025	11/13/2025	30.94	Student Motivation/Birthday Suckers, Root Beer Flo	1611.10.0005 - Supplies-Student Motiv	
Target	JACC	11182025	11/18/2025	11/18/2025	100.00	Pass Through/	11990.9200. - Local Contributions pass	
					<u>\$132.22</u>			
					\$132.22			
Transamerica (401K)	EFT	11252025	11/10/2025	11/15/2025	-140.14	401K - Employer Match/Madison Garcia-Hurd	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR103125-36	11/10/2025	11/15/2025	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR103125-36	11/10/2025	11/15/2025	573.24	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR103125-36	11/10/2025	11/15/2025	1,878.94	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR103125-36	11/10/2025	11/15/2025	2,113.33	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR103125-36	11/10/2025	11/15/2025	2,200.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR103125-36	11/10/2025	11/15/2025	3,698.03	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR103125-36	11/12/2025	11/15/2025	420.00	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR103125-36	11/12/2025	11/15/2025	1,280.00	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR103125-36	11/12/2025	11/15/2025	1,520.00	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR103125-36	11/12/2025	11/15/2025	2,480.00	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
					<u>\$16,306.27</u>			
					\$16,306.27			
US Bank	1130251	22 - Series 2014A	11/30/2025	11/30/2025	130,000.00	Principal - Series 2014A Bond	1840.50.5619 - Principal-Revenue Bon	
US Bank	1130251	22 - Series 2014A	11/30/2025	11/30/2025	141,866.25	Interest - Series 2014A Bond	1830.50.5619 - Interest Revenue Bond	
					<u>\$271,866.25</u>			
					\$271,866.25			
Utah Bureau of Criminal Identificatio	5355	202510B2516	09/30/2025	11/04/2025	1,060.00	Background checks	1350.25.0005 - P&TContr Non-Prof Fin	
					\$1,060.00			
Utah State Tax Commission	EFT	PR103125-38	11/10/2025	11/12/2025	4,327.82	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR103125-38	11/12/2025	11/12/2025	3,041.04	State Income Tax	19540.1. - Accrued State Withholding	
					<u>\$7,368.86</u>			
					\$7,368.86			
Vander Wal, Talaya	5356	11032025	11/03/2025	11/04/2025	1.12	Sales Tax	18139.. - Sales Tax Receivable	
Vander Wal, Talaya	5356	11032025	11/03/2025	11/04/2025	37.43	PTO/PTC Snacks	1619.22.0005 - Parent Committee Sup	
Vander Wal, Talaya	5356	11032025B	11/03/2025	11/04/2025	0.71	Sales Tax	18139.. - Sales Tax Receivable	
Vander Wal, Talaya	5356	11032025B	11/03/2025	11/04/2025	23.76	PTO/PTC Snacks	1619.22.0005 - Parent Committee Sup	
Vander Wal, Talaya	5356	11032025C	11/03/2025	11/04/2025	1.19	Sales Tax	18139.. - Sales Tax Receivable	
Vander Wal, Talaya	5356	11032025C	11/03/2025	11/04/2025	39.60	PTO/PTC Snacks	1619.22.0005 - Parent Committee Sup	
Vander Wal, Talaya	5356	11032025D	11/03/2025	11/04/2025	1.55	Sales Tax	18139.. - Sales Tax Receivable	
Vander Wal, Talaya	5356	11032025D	11/03/2025	11/04/2025	51.74	PTO/PTC Snacks	1619.22.0005 - Parent Committee Sup	
Vander Wal, Talaya	5356	11032025E	11/03/2025	11/04/2025	1.09	Sales Tax	18139.. - Sales Tax Receivable	
Vander Wal, Talaya	5356	11032025E	11/03/2025	11/04/2025	36.29	PTO/PTC Snacks	1619.22.0005 - Parent Committee Sup	
					<u>\$194.48</u>			
Vander Wal, Talaya	5359	11072025	11/07/2025	11/12/2025	1.75	Sales Tax	18139.. - Sales Tax Receivable	
Vander Wal, Talaya	5359	11072025	11/07/2025	11/12/2025	23.50	PTO/Silly String & Table Cover	1619.22.0005 - Parent Committee Sup	
					<u>\$25.25</u>			
					\$219.73			

**Good Foundations Academy
Check Register
All Bank Accounts - 11/01/2025 to 11/30/2025**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Walker, Jamie	5379	11142025	11/14/2025	11/19/2025	18.41	Sales Tax	18139. - Sales Tax Receivable	
Walker, Jamie	5379	11142025	11/14/2025	11/19/2025	255.92	Borad Christmas Gifts/Staff Raffle Prizes	1610.24.0005 - Supplies-Admin: K12	
					\$274.33			
					\$274.33			
Walmart	JACC	11192025	11/19/2025	11/19/2025	0.15	sales tax	18139. - Sales Tax Receivable	
Walmart	JACC	11192025	11/19/2025	11/19/2025	1.98	Non Food Supplies/Spray Bottle	4610.31.8000 - Supplies- Non-Food for	
					\$2.13			
					\$2.13			
WCF-Workers Compensation Fund *	EFT	8233740	11/21/2025	11/21/2025	551.95	Worker's comp	1290.01.25 - Other Ben Unassigned	
					\$551.95			
Wegelin Property Services	5358	25-103-1	11/08/2025	11/12/2025	708.00	Custodial/Maintenance -Headwall repair & Sinkhole	1610.26.5619 - Supplies-Maint & Cust:	
					\$708.00			
Western Temperature Tech Inc	5357	25938	10/13/2025	11/12/2025	689.95	Repair/Checked Unit in Room 130, Adjusted Therm	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Western Temperature Tech Inc	5357	25955	10/22/2025	11/12/2025	2,393.73	Repair/Replaced Control Board, Condensor & Fan	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Western Temperature Tech Inc	5357	25963	10/25/2025	11/12/2025	452.90	Repair/Replaced Contractor & Switch	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$3,536.58			
					\$3,536.58			
Wonderware Inc DBA Core Business	EFT	INV-33546	11/19/2025	11/19/2025	19.95	Monthly service fee for Nov	4350.25.0005 - P&TContr Non-Prof Fin	
					\$19.95			
					\$442,039.43			

**Good Foundations Academy
Checking - MACU
Bank Reconciliation - 11/01/2025 to 11/30/2025**

Bank Statement Balance: \$455,934.05

<u>Payee Name</u>	<u>Outstanding Checks & Withdrawals</u>			<u>Amount</u>
<u>Reference</u>	<u>Paid Date</u>	<u>Void Date</u>		
Strawberry Communications, LLC ***EFT***	EFT	05/01/2025		261.65
Deschamps-Williams, Hailey	5153	06/11/2025		93.00
Wonderware Inc DBA Core Business Techn	EFT	07/30/2025		19.95
Strawberry Communications, LLC ***EFT***	EFT	10/09/2025		-261.65
Wonderware Inc DBA Core Business Techn	EFT	10/20/2025		19.95
De Lage Landen Financial Services, Inc. ***	EFT	11/01/2025		1,010.24
Lawnskapas	5348	11/04/2025		1,641.59
Les Olson	5376	11/19/2025		155.50
Walker, Jamie	5379	11/19/2025		274.33
Hungry Howies Pizza	5375	11/19/2025		292.50
NBS - National Benefit Services **EFT***	EFT	11/30/2025		75.00
Outstanding Checks & Withdrawals Total:				\$3,582.06
Calculated Book Balance:				\$452,351.99
General Ledger Balance:				\$452,351.99
Calculated Book Balance vs General Ledger Balance:				\$0.00



STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXX6768
 STATEMENT DATE: 11/01/25 - 11/30/25
 801-325-6228 • 1-800-748-4302
 macu.com

GOOD FOUNDATIONS ACADEMY
 5101 S 1050 W
 RIVERDALE UT 84405

ACCOUNT SUMMARY

TOTAL SHARES

01 PRIMARY SAVINGS \$1.05 50 BUSINESS CHECKING \$455,934.05

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/01	Previous Balance		1.05
	Ending Balance		1.05
	Dividend Earned Year to Date	4.04	
	Dividend Earned in 2024	7.22	

BUSINESS CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/01	Previous Balance		468,736.38
11/03	Deposit MERCHANT BANKCD	4.10	468,740.48
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/03	Deposit Secure Instant P	105.00	468,845.48
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
11/03	Withdrawal MERCHANT BANKCD	-0.03	468,845.45
	TYPE: DISCOUNT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/03	Withdrawal MERCHANT BANKCD	-0.14	468,845.31
	TYPE: FEE CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/03	Withdrawal MERCHANT BANKCD	-0.25	468,845.06
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/03	Withdrawal MERCHANT BANKCD	-4.07	468,840.99
	TYPE: FEE CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/03	Withdrawal STRAWBERRY COMMU	-381.15	468,459.84
	TYPE: SALE CO: STRAWBERRY COMMU		
	Entry Class Code: CCD		
11/04	Deposit Secure Instant P	125.00	468,584.84



P.O. BOX 2331, SANDY, UT 84091

Questions? **Contact us!**

CALL
1-800-748-4302

GO TO
macu.com

ACCESS
our mobile app

STATEMENT LEGEND

DEPOSIT IDENTIFICATION

- ID 01** Primary Savings Account
- ID 02-05** Secondary Savings Accounts
- ID 07** Money Market Account
- ID 10** IRA
- ID 11-19** IRA Certificates

LOAN IDENTIFICATION

- ID 50-56** Checking Account
- ID 02-05** Auto, Collateral OR Personal Loans
- ID 70-79** Credit Card
- ID 85** Swift Cash
- ID 89** Equity Gold

For account information, or to report a lost or stolen credit card, please contact the service center at **1-800-748-4302**.

Mail loan payments to:

Loan Servicing
P.O. Box 2331
Sandy, UT 84091

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at 9800 South Monroe Street, Sandy, UT 84070 or P.O. Box 2331, Sandy, UT 84091 as soon as possible. You must notify us no later than sixty (60) days after the mailing date or date of the first bill on which the error or problem appeared. You can call us, but doing so will not preserve your rights. In your letter, please provide the following information:

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

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate the transaction in question, we cannot report you as delinquent or take any action to collect the amount in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us toll-free at 1-800-748-4302 or write us at 9800 South Monroe Street, Sandy, UT 84070 or P.O. Box 2331, Sandy, UT 84091 as soon as possible if you think your statement is wrong or if you need more information about a transfer on the statement on which the potential error or problem appeared. If the error or problem is on a personal account, you must notify us no later than sixty (60) days after the mailing date or date of the FIRST statement on which the problem or error appeared. If the error or problem is on a business account, you must notify us no later than two (2) business days after the posting date on which the transaction appeared.

- Tell us your name and account number.
- Describe the transfer you are unsure about and include to the extent possible the type and date,
- 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 send your complaint or question in writing within ten (10) business days. We will investigate your complaint and if we have determined an error, we will correct it within one (1) business day. If we expect it will take more than ten (10) business days, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes to complete our investigation.

CREDIT REPORTING

We may report information about your credit account to credit bureaus, including late payments, missed payments or other types of defaults on the account. We report information on a monthly basis. If you believe that we reported inaccurate information, please write us at Mountain America Consumer Loan Servicing, P.O. Box 2331, Sandy, UT 84091.



THE FINANCE CHARGE IS COMPUTED ON THE UNPAID BALANCE FOR EACH DAY SUCH BALANCE IS OUTSTANDING. THE FINANCE CHARGE IS INCLUSIVE OF ALL COSTS FOR THE CREDIT INCLUDING WHAT PREVIOUSLY WAS TERMED "INTEREST." IT IS COMPUTED AT THE TIME A PAYMENT IS RECEIVED BY MULTIPLYING THE LOAN BALANCE BY THE NUMBER OF DAYS IT HAS BEEN OUTSTANDING BY THE PERIODIC RATE AS SHOWN ON THE FACE OF THE STATEMENT. THE LOAN BALANCE DOES NOT INCLUDE THE FINANCE CHARGE. THE FINANCE CHARGE DUE IS COMPUTED BY MULTIPLYING THE LOAN BALANCE BY THE PERIODIC RATE PER DAY AS SHOWN ON THE STATEMENT AND THEN MULTIPLYING THE RESULT BY THE NUMBER OF DAYS FROM THE LAST LOAN TRANSACTION TO THE CURRENT DATE.



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 11/01/25 - 11/30/25

801-325-6228 • 1-800-748-4302

www.macu.com

BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
11/04	Withdrawal NATIONAL BENEFIT	-1,086.15	467,498.69
	TYPE: CASHCD CO: NATIONAL BENEFIT Entry Class Code: CCD		
11/04	Withdrawal PLIC-SBD	-2,032.46	465,466.23
	TYPE: INSUR CLM CO: PLIC-SBD Entry Class Code: CCD		
11/04	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 11_1	-2,637.88	462,828.35
11/04	Check 5337	-86.38	462,741.97
11/04	Check 5339	-3,500.71	459,241.26
11/05	Deposit MERCHANT BANKCD	94.10	459,335.36
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
11/05	Deposit Secure Instant P	272.50	459,607.86
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
11/05	Withdrawal MERCHANT BANKCD	-0.61	459,607.25
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
11/06	Deposit Secure Instant P	96.00	459,703.25
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
11/06	Withdrawal MERCHANT BANKCD	-0.01	459,703.24
	TYPE: DISCOUNT CO: MERCHANT BANKCD Entry Class Code: CCD		
11/06	Withdrawal MERCHANT BANKCD	-0.07	459,703.17
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
11/06	Withdrawal MERCHANT BANKCD	-0.25	459,702.92
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
11/06	Withdrawal PUBLIC EMPLOYEES	-29,892.20	429,810.72
	TYPE: PREMIUM CO: PUBLIC EMPLOYEES Entry Class Code: PPD		
11/06	Check 5342	-87.19	429,723.53
11/07	Deposit Secure Instant P	673.25	430,396.78
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
11/07	Deposit COIN DEPOSIT	58.32	430,455.10
11/07	Deposit	2,715.54	433,170.64
11/07	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 11_1	-95,635.89	337,534.75
11/10	Deposit MERCHANT BANKCD	6.00	337,540.75
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
11/10	Deposit MERCHANT BANKCD	40.00	337,580.75
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 11/01/25 - 11/30/25

801-325-6228 • 1-800-748-4302

www.macu.com

BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/10	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	80.00	337,660.75
11/10	Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.07	337,660.68
11/10	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.10	337,660.58
11/10	Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.21	337,660.37
11/10	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.23	337,660.14
11/10	Withdrawal MERCHANT BANKCD TYPE: DISCOUNT CO: MERCHANT BANKCD Entry Class Code: CCD	-0.29	337,659.85
11/10	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.97	337,658.88
11/10	Withdrawal HEALTHEQUITY INC TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD	-10.50	337,648.38
11/12	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	122.50	337,770.88
11/12	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.44	337,770.44
11/12	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 11_1	-79,383.66	258,386.78
11/12	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 11_1	-230.87	258,155.91
11/12	Withdrawal IRS..... TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD	-48,082.63	210,073.28
11/12	Check 5349	-2,309.21	207,764.07
11/12	Check 5352	-1,912.49	205,851.58
11/12	Check 5353	-2,340.91	203,510.67
11/12	Check 5354	-418.14	203,092.53
11/12	Deposit ACH EXC AUTOPOST Payee: Robinson, Stephanie RETURN CODE DESCRIPTION: Invalid Account Number	1,778.87	204,871.40
11/13	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	160.00	205,031.40
11/13	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD	-0.03	205,031.37



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 11/01/25 - 11/30/25

801-325-6228 • 1-800-748-4302

www.macu.com

BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Entry Class Code: CCD		
11/13	Withdrawal MERCHANT BANKCD	-0.07	205,031.30
	TYPE: FEE CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/13	Withdrawal UTAH801/297-7703.....	-7,368.86	197,662.44
	TYPE: TAX PAYMNT CO: UTAH801/297-7703		
	Entry Class Code: PPD		
11/13	Deposit	23,607.25	221,269.69
11/13	Check 5341	-1,250.00	220,019.69
11/13	Check 5344	-88.64	219,931.05
11/13	Check 5351	-2,450.11	217,480.94
11/14	Deposit MERCHANT BANKCD	104.10	217,585.04
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/14	Deposit Secure Instant P	220.00	217,805.04
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
11/14	Withdrawal MERCHANT BANKCD	-2.31	217,802.73
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/14	Withdrawal HEALTHEQUITY INC	-1,258.58	216,544.15
	TYPE: HealthEqui CO: HEALTHEQUITY INC		
	Entry Class Code: PPD		
11/14	Withdrawal Home Banking.....	-1,778.87	214,765.28
	A2A Transfer: ****0050Business ACH: 11_1		
11/14	Check 5343	-1,710.00	213,055.28
11/14	Check 5346	-300.00	212,755.28
11/17	Deposit MERCHANT BANKCD	4.10	212,759.38
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/17	Deposit Secure Instant P	100.00	212,859.38
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
11/17	Withdrawal MERCHANT BANKCD	-0.03	212,859.35
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/17	Withdrawal MERCHANT BANKCD	-0.06	212,859.29
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/17	Withdrawal MERCHANT BANKCD	-0.07	212,859.22
	TYPE: FEE CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/17	Withdrawal MERCHANT BANKCD	-0.14	212,859.08
	TYPE: FEE CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/17	Withdrawal MERCHANT BANKCD	-0.19	212,858.89
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/17	Withdrawal TRANSAMERICA L&A	-16,306.27	196,552.62
	TYPE: CONTRIBUTE CO: TRANSAMERICA L&A		



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 11/01/25 - 11/30/25

801-325-6228 • 1-800-748-4302

www.macu.com**BUSINESS CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Entry Class Code: CCD		
11/17	Check 5347	-60.26	196,492.36
11/17	Check 5350	-84.00	196,408.36
11/17	Check 5363	-268.18	196,140.18
11/18	Deposit Secure Instant P	14.00	196,154.18
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
11/18	Check 5345	-150.00	196,004.18
11/18	Check 5356	-194.48	195,809.70
11/18	Check 5357	-3,536.58	192,273.12
11/18	Check 5359	-25.25	192,247.87
11/18	Check 5371	-110.01	192,137.86
11/19	Deposit Secure Instant P	100.00	192,237.86
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
11/19	Withdrawal MERCHANT BANKCD	-0.56	192,237.30
	TYPE: FEE CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/19	Check 5360	-3,300.94	188,936.36
11/19	Check 5364	-3,844.72	185,091.64
11/19	Check 5365	-99.70	184,991.94
11/19	Check 5372	-6.00	184,985.94
11/20	Deposit Secure Instant P	305.00	185,290.94
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
11/20	Withdrawal Secure Instant P	-19.95	185,270.99
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
11/20	Withdrawal NATIONAL BENEFIT	-75.00	185,195.99
	TYPE: CORP COLL CO: NATIONAL BENEFIT		
	Entry Class Code: CCD		
11/20	Deposit	50.00	185,245.99
11/20	Deposit by Check	4,710.57	189,956.56
11/20	Check 5361	-2,838.09	187,118.47
11/20	Check 5362	-512.01	186,606.46
11/20	Check 5366	-300.00	186,306.46
11/21	Deposit Secure Instant P	255.00	186,561.46
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
11/21	Check 5355	-1,060.00	185,501.46
11/21	Check 5369	-44.00	185,457.46
11/24	Deposit MERCHANT BANKCD	14.80	185,472.26
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
11/24	Deposit Secure Instant P	182.50	185,654.76
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
11/24	Deposit MERCHANT BANKCD	219.95	185,874.71
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXX6768

STATEMENT DATE: 11/01/25 - 11/30/25

801-325-6228 • 1-800-748-4302

www.macu.com

BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/24	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.03	185,874.68
11/24	Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.07	185,874.61
11/24	Withdrawal MERCHANT BANKCD TYPE: DISCOUNT CO: MERCHANT BANKCD Entry Class Code: CCD	-0.33	185,874.28
11/24	Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.91	185,873.37
11/24	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.91	185,872.46
11/24	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-1.93	185,870.53
11/24	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 11_1	-96,054.61	89,815.92
11/24	Check 5368	-400.00	89,415.92
11/24	Check 5373	-243.38	89,172.54
11/24	Check 5374	-246.81	88,925.73
11/25	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	162.50	89,088.23
11/25	Withdrawal WCF Mutual Ins..... TYPE: debitpmt CO: WCF Mutual Ins Entry Class Code: PPD	-551.95	88,536.28
11/25	Check 5314	-16.57	88,519.71
11/25	Check 5358	-708.00	87,811.71
11/25	Check 5367	-31.08	87,780.63
11/26	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	299.02	88,079.65
11/26	Check 5377	-3,518.11	84,561.54
11/28	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	160.00	84,721.54
11/28	Withdrawal Ameritas Life In..... TYPE: XS01DD CO: Ameritas Life In Entry Class Code: CCD	-260.17	84,461.37
11/28	Withdrawal Ameritas Life In..... TYPE: XS01DD CO: Ameritas Life In Entry Class Code: CCD	-1,940.70	82,520.67
11/28	Deposit by Wire 0001304957	394,022.58	476,543.25
11/28	Check 5370	-12,217.65	464,325.60
11/28	Check 5378	-2,276.00	462,049.60
11/30	Withdrawal Transfer To Loan 75.....	-6,141.61	455,907.99
11/30	Deposit Dividend Tiered Rate	117.06	456,025.05



STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXX6768
 STATEMENT DATE: 11/01/25 - 11/30/25
 801-325-6228 • 1-800-748-4302
 www.macu.com

BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
11/30	Withdrawal Analysis Fee	-91.00	455,934.05
	Annual Percentage Yield 0.500% from 11/01/25 through 11/30/25.		
	Ending Balance		455,934.05
	Dividend Earned Year to Date	1,077.92	
	Dividend Earned in 2024	0.00	

Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
5314	16.57	5346	300.00	5355	1060.00	5363	268.18	5371	110.01
5337*	86.38	5347	60.26	5356	194.48	5364	3844.72	5372	6.00
5339*	3500.71	5349*	2309.21	5357	3536.58	5365	99.70	5373	243.38
5341*	1250.00	5350	84.00	5358	708.00	5366	300.00	5374	246.81
5342	87.19	5351	2450.11	5359	25.25	5367	31.08	5377*	3518.11
5343	1710.00	5352	1912.49	5360	3300.94	5368	400.00	5378	2276.00
5344	88.64	5353	2340.91	5361	2838.09	5369	44.00		
5345	150.00	5354	418.14	5362	512.01	5370	12217.65		

38 Checks Cleared \$52,545.60
 *Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/03/25	0.03	Withdrawal	11/13/25	0.07	Withdrawal
11/03/25	0.14	Withdrawal	11/13/25	7,368.86	Withdrawal
11/03/25	0.25	Withdrawal	11/14/25	2.31	Withdrawal
11/03/25	4.07	Withdrawal	11/14/25	1,258.58	Withdrawal
11/03/25	381.15	Withdrawal	11/14/25	1,778.87	Withdrawal Home Banking
11/04/25	1,086.15	Withdrawal	11/17/25	0.03	Withdrawal
11/04/25	2,032.46	Withdrawal	11/17/25	0.06	Withdrawal
11/04/25	2,637.88	Withdrawal Home Banking	11/17/25	0.07	Withdrawal
11/05/25	0.61	Withdrawal	11/17/25	0.14	Withdrawal
11/06/25	0.01	Withdrawal	11/17/25	0.19	Withdrawal
11/06/25	0.07	Withdrawal	11/17/25	16,306.27	Withdrawal
11/06/25	0.25	Withdrawal	11/19/25	0.56	Withdrawal
11/06/25	29,892.20	Withdrawal	11/20/25	19.95	Withdrawal
11/07/25	95,635.89	Withdrawal Home Banking	11/20/25	75.00	Withdrawal
11/10/25	0.07	Withdrawal	11/24/25	0.03	Withdrawal
11/10/25	0.10	Withdrawal	11/24/25	0.07	Withdrawal
11/10/25	0.21	Withdrawal	11/24/25	0.33	Withdrawal
11/10/25	0.23	Withdrawal	11/24/25	0.91	Withdrawal
11/10/25	0.29	Withdrawal	11/24/25	0.91	Withdrawal
11/10/25	0.97	Withdrawal	11/24/25	1.93	Withdrawal
11/10/25	10.50	Withdrawal	11/24/25	96,054.61	Withdrawal Home Banking
11/12/25	0.44	Withdrawal	11/25/25	551.95	Withdrawal
11/12/25	79,383.66	Withdrawal Home Banking	11/28/25	260.17	Withdrawal



STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768
 STATEMENT DATE: 11/01/25 - 11/30/25
 801-325-6228 • 1-800-748-4302
 www.macu.com

Withdrawals and Other Charges Continued

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/12/25	230.87	Withdrawal Home Banking	11/28/25	1,940.70	Withdrawal
11/12/25	48,082.63	Withdrawal	11/30/25	6,141.61	Withdrawal Transfer
11/13/25	0.03	Withdrawal	11/30/25	91.00	Withdrawal Fee

52 Withdrawals and Other Charges \$391,236.34

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
11/03/25	4.10	Deposit	11/14/25	220.00	Deposit
11/03/25	105.00	Deposit	11/17/25	4.10	Deposit
11/04/25	125.00	Deposit	11/17/25	100.00	Deposit
11/05/25	94.10	Deposit	11/18/25	14.00	Deposit
11/05/25	272.50	Deposit	11/19/25	100.00	Deposit
11/06/25	96.00	Deposit	11/20/25	305.00	Deposit
11/07/25	673.25	Deposit	11/20/25	50.00	Deposit
11/07/25	58.32	Deposit	11/20/25	4,710.57	Deposit by Check
11/07/25	2,715.54	Deposit	11/21/25	255.00	Deposit
11/10/25	6.00	Deposit	11/24/25	14.80	Deposit
11/10/25	40.00	Deposit	11/24/25	182.50	Deposit
11/10/25	80.00	Deposit	11/24/25	219.95	Deposit
11/12/25	122.50	Deposit	11/25/25	162.50	Deposit
11/12/25	1,778.87	Deposit	11/26/25	299.02	Deposit
11/13/25	160.00	Deposit	11/28/25	160.00	Deposit
11/13/25	23,607.25	Deposit	11/28/25	394,022.58	Deposit by Wire
11/14/25	104.10	Deposit	11/30/25	117.06	Deposit Dividend

34 Deposits and Other Credits \$430,979.61

YEAR-TO-DATE SUMMARY

Interest Paid Year to Date	73.86
Dividend Earned Year to Date.....	1,081.96
Interest Paid in 2024	5.38
Dividend Earned in 2024.....	7.22

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

GOOD FOUNDATIONS ACADEMY

BRENT PETERSEN

5101 S 1050 W

RIVERDALE, UT 84405

Account

Account Period

8449

November 01, 2025 through November 30, 2025

Summary

Beginning Balance	\$ 4,214,887.37	Average Daily Balance	\$ 4,214,887.37
Deposits	\$ 14,317.98	Interest Earned	\$ 14,317.98
Withdrawals	\$ 0.00	360 Day Rate	4.0764
Ending Balance	\$ 4,229,205.35	365 Day Rate	4.1330

Date	Activity	Deposits	Withdrawals	Balance
11/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 4,214,887.37
11/30/2025	REINVESTMENT	\$ 14,317.98	\$ 0.00	\$ 4,229,205.35
11/30/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 4,229,205.35

Utah State Board of Education Monthly Allotment Memo



Year 2026	Fiscal Period 05	Site Location All	Recipient 8G0 Good Foundations Academy Charter Sc..	Appropriation Year All	State Program Name All
--------------	---------------------	----------------------	--	---------------------------	---------------------------

Funding Source All	LEA Revenue Code All	LEA Program Code All	Show Only Programs with Non-Zero Month Exp. <input type="radio"/> Show All <input checked="" type="radio"/> Yes	Show Only Programs with Non-Zero YTD Exp. <input checked="" type="radio"/> Show All <input type="radio"/> Yes
-----------------------	-------------------------	-------------------------	---	---



Year	Fiscal Period	LEA ID	LEA Name	Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month Expend.	YTD Expenditure
2026	05	8G0	8G0 Good Foundations Academy Charter School	Federal	8075/4560	26NSLF National School Lunch Free & Reduced FY26	\$0.00	\$7,441.12	\$7,441.12
						26NSLP National School Lunch Paid FFY26	\$0.00	\$2,374.93	\$2,374.93
						26SBP School Breakfast Program FFY2026	\$0.00	\$1,828.18	\$1,828.18
				State	1205/3100	26PPF Special Education - Add-on SFY2026	\$374,309.89	\$29,851.23	\$165,351.31
					1210/3100	26PPH Special Education - Self-contained SFY2026	\$12,204.33	\$1,017.03	\$5,085.15
					1220/3100	26PPI Special Education - Extended Year SFY2026	\$2,259.00	\$188.25	\$941.25
					1225/3100	26PPN Special Education - Impact Aid SFY2026	\$6,704.02	\$558.67	\$2,793.35
					5201/3100	26PPL Class Size Reduction SFY2026	\$188,846.12	\$15,667.43	\$79,174.08
					5344/3100	26PPR Students At-Risk Add-on	\$104,767.71	\$8,291.48	\$46,727.33
					5619/3200	26PQN Charter School Local Replacement SFY2026	\$1,607,204.00	\$136,352.34	\$669,668.34
					5678/3500	26PUU Teacher and Student Success Act Program	\$131,229.37	\$10,935.78	\$54,678.90
					5807/3400	26PQS Teacher Salary Supplement Program SFY2026	\$19,212.29	\$1,601.03	\$8,005.12
					5876/3400	26PQR Educator Salary Adjustments SFY2026	\$305,698.71	\$24,890.42	\$131,465.78
					8070/3800	26LQTX State Liquor Tax SFY2026	\$0.00	\$3,360.75	\$9,525.00
					VAR/3005	26PPA Kindergarten SFY2026	\$156,769.86	\$12,976.59	\$65,933.71
					VAR/3010	26PPB Grades 1-12 SFY2026	\$1,546,021.04	\$128,352.47	\$647,553.73
					VAR/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	\$154,685.24	\$12,721.55	\$65,634.40
						26PUE Charter School Funding Base Prog SFY2026	\$85,000.00	\$7,083.33	\$35,416.66
Grand Total							\$4,694,911.58	\$405,492.58	\$1,999,598.34