

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: December 31, 2025

Summary

Reminder: 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

- Title I Desktop Monitoring Completed
- Annual Bond Compliance Certifications Submitted
- Completed Indirect Costs Module
- Audited FY25 financials and letter of certification sent to Utah State Auditor

Balance Sheet

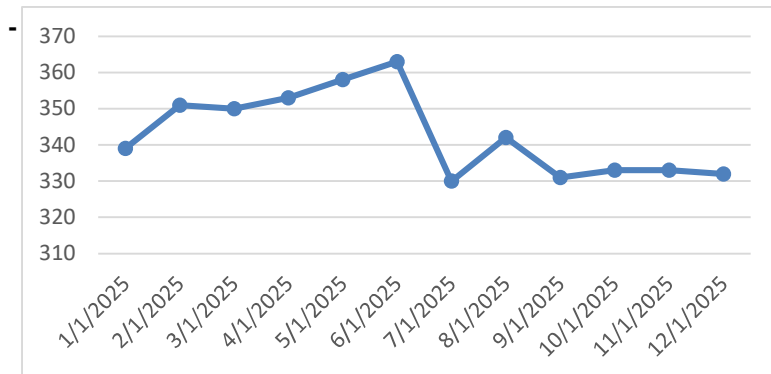
- Days Cash on Hand: **332** decrease of 1 day(s) from prior month)

Income Statement

- Line 196 - Christmas Party
-
-
-
-
-
-
-
-

Action Items

-
-



Good Foundations Academy
Balance Sheet - Board Report
12/01/2025 to 12/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	432,165	451,852
Savings- MACU	1	1
Credit Card	(10,494)	(3,850)
PTIF	4,243,615	4,229,205
Total Operating cash	4,665,287	4,677,209
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	72,699	36,429
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	2,087	1,854
Total Restricted cash	488,811	452,308
Total Cash	5,154,098	5,129,517
Accounts receivable		
Sales tax receivable	1,192	850
Total Accounts receivable	1,192	850
Prepaid and other assets		
Deferred charges	(9,469)	25
Total Prepaid and other assets	(9,469)	25
Total Assets	5,145,821	5,130,392

Good Foundations Academy
Balance Sheet - Board Report
12/01/2025 to 12/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	23,676	27,824
Payroll and benefits payable	132,606	205,183
Total Accounts payable	156,281	233,006
Other current liabilities		
Accrued salaries and wages	113,194	112,639
Accrued retirement liability	514	285
Accrued health benefits liability	-	1,259
Accrued other benefits liability	1,935	1,432
Total Other current liabilities	115,643	115,615
Total Liabilities	271,924	348,621
Fund balance		
Beginning fund balance	4,839,391	4,839,391
Net income	34,505	(57,620)
Total Fund balance	4,873,896	4,781,771
Total Liabilities and fund balance	5,145,821	5,130,392

Good Foundations Academy
Income Statement - Board Report
12/01/2025 to 12/31/2025
50.00% 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	102,250	190,000	190,000	(87,750)	53.82%	16,504	16,895	17,650
006 Lunch Fee Student	31,998	65,000	65,000	(33,002)	49.23%	5,934	3,874	7,017
007 Lunch Fee Non Studen	123	250	200	(77)	61.50%	33	57	4
008 Other Food Related In	-	20	50	(50)	-	-	-	-
013 Local Donations	240	4,203	4,203	(3,963)	5.70%	-	-	-
015 Parent Committee Rev	30,539	36,500	36,500	(5,961)	83.67%	1,797	23,751	4,991
016 Income- Sales & Renta	2,450	-	-	2,450	-	600	750	1,100
017 Other Local Income	2,308	20,398	20,398	(18,090)	11.32%	702	79	106
Total 002 Local Revenue	169,909	316,371	316,351	(146,442)	53.71%	25,570	45,406	30,867
021 State Revenue								
022 Regular School Progra	897,317	1,814,834	1,787,791	(890,474)	50.19%	148,412	148,412	150,123
024 Flexible Allocation	78,356	158,686	154,685	(76,329)	50.66%	12,722	12,722	13,228
025 Educator Salary Adjust	156,356	319,726	305,699	(149,343)	51.15%	24,890	24,890	26,644
026 Class Size Reduction K-	94,842	190,393	188,846	(94,005)	50.22%	15,667	15,667	15,877
028 Charter- Local Replace	803,602	1,599,948	1,607,204	(803,602)	50.00%	133,934	136,352	133,329
029 Special Ed Add-on	195,203	406,500	374,310	(179,107)	52.15%	29,851	29,851	33,875
030 Special Ed Self-Contain	6,102	12,204	12,204	(6,102)	50.00%	1,017	1,017	1,017
031 Special Ed Extended/St	6,882	8,963	11,363	(4,481)	60.56%	747	747	747
034 Enhancement for At-Ri	55,019	115,308	104,768	(49,749)	52.52%	8,291	8,291	9,609
040 School LAND Trust Pro	68,741	68,741	68,741	0	100.00%	-	-	-
042 Lunch-State Liquor Tax	12,209	44,000	44,000	(31,792)	27.75%	2,684	3,361	6,164
046 Teachers Materials & S	11,000	11,500	9,202	1,798	119.54%	1,798	-	-
047 Teacher & Student Suc	65,615	131,229	131,229	(65,615)	50.00%	10,936	10,936	10,936
048 Educator Professional	48,351	50,722	40,582	7,769	119.14%	7,769	-	-
054 SHINE Program	9,606	3,571	19,212	(9,606)	50.00%	1,601	1,601	1,601
058 Other State Revenue	34,352	-	34,352	-	100.00%	-	-	33,352
Total 021 State Revenue	2,543,551	4,936,324	4,894,188	(2,350,638)	51.97%	400,320	393,848	436,502

Good Foundations Academy
Income Statement - Board Report
12/01/2025 to 12/31/2025
50.00% 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	-	-	-	-
078 National School Lunch	44,704	118,500	140,000	(95,296)	31.93%	9,174	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	45,540	253,943	275,443	(229,903)	16.53%	9,174	11,644	23,885
Total Revenue	2,759,000	5,506,638	5,485,982	(2,726,983)	50.29%	435,064	450,899	491,255

Good Foundations Academy
Income Statement - Board Report
12/01/2025 to 12/31/2025
50.00% 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	153,444	334,206	334,206	(180,762)	45.91%	24,685	24,685	30,185
104 Wages-Inst. Support	44,500	85,000	85,000	(40,500)	52.35%	7,083	7,083	9,083
105 Wages-Teachers	752,047	1,447,871	1,447,871	(695,824)	51.94%	118,802	120,003	189,162
106 Wages-Teachers-Speci	58,015	117,310	117,310	(59,295)	49.45%	9,560	9,060	11,566
107 Wages-Substitute Teac	14,291	18,450	18,450	(4,159)	77.46%	987	2,555	6,247
108 Wages-Student Suppo	29,600	57,120	57,120	(27,520)	51.82%	5,000	7,000	5,583
109 Wages-Admin Support	64,384	135,735	135,735	(71,351)	47.43%	9,931	9,931	15,181
110 Wages-Aides & Parapr	175,615	254,735	254,735	(79,120)	68.94%	22,915	52,077	45,407
111 Wages-SpEd Aide & Pa	102,442	214,783	214,783	(112,341)	47.70%	16,685	16,764	28,481
113 Wages-Admin MAINT	35,739	72,370	72,370	(36,631)	49.38%	4,765	5,800	8,632
115 Wages-Food Services	67,098	137,800	137,800	(70,702)	48.69%	10,022	9,930	19,405
Total 102 Salaries 100	1,497,174	2,875,380	2,875,380	(1,378,206)	52.07%	230,435	264,886	368,932
121 Benefits 200								
122 Retirement Programs	76,299	182,050	182,150	(105,851)	41.89%	13,886	14,151	18,082
123 Social Security & Medi	101,353	203,437	203,457	(102,104)	49.82%	16,988	19,599	25,492
124 Health Benefits	190,649	350,450	327,500	(136,851)	58.21%	34,193	32,056	64,824
125 Unemployment Insura	3,800	11,524	11,500	(7,700)	33.04%	717	535	819
126 Other Employee Bene	1,429	4,600	4,600	(3,171)	31.06%	524	524	524
Total 121 Benefits 200	373,530	752,061	729,207	(355,677)	51.22%	66,307	66,865	109,742
131 Purchased Prof & Tech								
132 Management & Busine	7,500	15,375	15,375	(7,875)	48.78%	1,250	1,250	1,250
133 Instructional Services	284	13,650	13,650	(13,367)	2.08%	-	-	-
134 Employee Training & D	1,756	15,103	15,253	(13,497)	11.51%	135	-	1,046
135 Education Support Ser	63,613	152,000	152,000	(88,387)	41.85%	9,052	11,591	16,269
137 Computer and Tech Se	22,740	48,350	48,350	(25,610)	47.03%	2,783	5,064	2,571
138 Legal and Accounting	12,777	19,538	19,538	(6,761)	65.40%	-	1,059	3,150
139 Other Purchased Servi	5,520	11,538	13,788	(8,268)	40.03%	71	2,726	676
Total 131 Purchased Prof &	114,190	275,554	277,954	(163,764)	41.08%	13,291	21,691	24,961
151 Purchased Property Ser								

Good Foundations Academy
Income Statement - Board Report
12/01/2025 to 12/31/2025
50.00% 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
153 Repair & Maint- Comp	-	1,025	1,025	(1,025)	-	-	-	-
154 Repair & Maint- Faciliti	24,829	57,000	57,000	(32,171)	43.56%	55	1,605	8,482
157 Lease- Rent Expense	10,075	28,803	28,803	(18,728)	34.98%	1,992	1,010	3,305
Total 151 Purchased Proper	51,975	114,328	114,328	(62,353)	45.46%	2,047	3,648	15,137
171 Other Purchased Servic								
172 Transportation Service	3,813	18,963	18,963	(15,151)	20.10%	-	-	808
173 Insurance Expense	23,778	22,293	23,778	-	100.00%	-	-	-
174 Telephone & Internet	3,257	7,585	7,585	(4,328)	42.94%	381	628	366
176 Postage & Mailing Exp	151	666	666	(515)	22.69%	-	108	-
178 Copy and Print Service	-	103	103	(103)	-	-	-	-
179 Advertising- Administr	423	3,281	3,281	(2,858)	12.90%	415	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%	-	-	-
Total 171 Other Purchased	32,053	58,342	59,857	(27,804)	53.55%	796	744	1,175
191 Supplies								
192 Supplies- Classroom	15,456	57,400	57,400	(41,944)	26.93%	2,764	1,145	646
193 Employee Motivation	2,424	13,600	13,600	(11,176)	17.82%	1,686	119	58
194 Employee Training Sup	-	513	513	(513)	-	-	-	-
195 Special Ed	600	1,300	1,300	(700)	46.15%	-	50	-
196 Board Supplies	5,519	11,519	11,519	(6,000)	47.92%	5,189	230	-
197 Administration Supplie	3,072	13,000	13,000	(9,928)	23.63%	376	677	492
199 Food and Supplies	58,328	152,500	116,000	(57,672)	50.28%	9,418	9,759	13,018
200 Maintenance & Custo	13,918	27,675	27,675	(13,757)	50.29%	1,435	708	1,617
202 Energy-Electricity & Na	21,825	43,050	43,050	(21,225)	50.70%	3,814	3,510	4,274
203 Textbooks & Software	21	16,554	16,554	(16,533)	0.13%	21	-	-
204 Library Books & Suppli	389	2,050	2,050	(1,661)	18.99%	-	(847)	-
205 Computer and Tech	43,991	78,719	78,719	(34,728)	55.88%	1,331	34	-
207 Parent Committee	6,732	33,000	33,000	(26,268)	20.40%	787	2,418	2,113
208 Student Motivation	261	1,538	1,538	(1,277)	16.98%	24	60	151
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
12/01/2025 to 12/31/2025
50.00% 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	172,537	468,512	432,012	(259,475)	39.94%	26,845	17,864	22,369
221 Property (Equipment) 7								
222 Land & Site Improvem	-	159,500	159,500	(159,500)	-	-	-	-
224 Equipment- Instructio	159,492	-	-	159,492	-	-	-	-
226 Equipment- Tech Hard	44,847	-	-	44,847	-	3,217	-	-
Total 221 Property (Equipm	204,339	159,500	159,500	44,839	128.11%	3,217	-	-
241 Other Objects 800								
242 Dues and Fees	3,653	7,483	7,483	(3,830)	48.82%	-	-	100
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
Total Expense	2,721,817	5,122,406	5,066,967	(2,345,150)	53.72%	342,939	648,064	542,415
Total Net Income (Loss)	37,183	384,233	419,015	(381,833)	8.87%	92,125	(197,165)	(51,160)

**Good Foundations Academy
Check Register
All Bank Accounts - 12/01/2025 to 12/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Academia West	5380	INV3312	11/25/2025	12/03/2025	1,250.00	Management Fees/Nov 2025	1311.25.0005 - P&T Contr Business Se	
					\$1,250.00			
Amazon	JACC	0129043	12/02/2025	12/02/2025	961.27	Staff Christmas Gifts	1611.24.0005 - Supplies-Employee Mot	
Amazon	JACC	0621806	12/05/2025	12/05/2025	9.99	Non Food Supplies/Coin Batteries	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	1115403	12/01/2025	12/01/2025	36.61	Admin Supplies/Plastic Coils	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	12032025	12/03/2025	12/03/2025	17.87	sales tax	18139.. - Sales Tax Receivable	
Amazon	JACC	12032025	12/03/2025	12/03/2025	239.82	Board/Christmas Gifts for Staff Party	1612.23.0005 - Supplies-Board Expens	
Amazon	JACC	3484250	12/01/2025	12/01/2025	66.98	Art Supplies/Tennis Balls & Storage Containers	1610.10.0005 - Supplies-Classroom: K	610.A
Amazon	JACC	3950622	12/02/2025	12/02/2025	667.69	Staff Christmas Gifts	1611.24.0005 - Supplies-Employee Mot	
Amazon	JACC	4998607	12/09/2025	12/09/2025	72.77	PTO/Literature Night Supplies	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	5241805	12/05/2025	12/05/2025	31.99	Science Notebooks/6th Grade	1610.10.0005 - Supplies-Classroom: K	
Amazon	JACC	5391402	12/04/2025	12/04/2025	4.89	Non Food Supplies/Clay Putty for Walls	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	6542612	12/12/2025	12/12/2025	139.09	PTO/Staff Christmas Gifts	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	6938654	12/09/2025	12/09/2025	81.44	PTO/Literature Night Supplies	1619.22.0005 - Parent Committee Sup	
					\$2,330.41			
					\$2,330.41			
Ameritas/Dental Select ***ACH***	EFT	12302025	12/30/2025	12/30/2025	1,560.66	Premiums	1240.01.25 - HDL insurance prem Unas	
Ameritas/Dental Select ***ACH***	EFT	12302025B	12/30/2025	12/30/2025	260.17	Premiums	1240.01.25 - HDL insurance prem Unas	
					\$1,820.83			
					\$1,820.83			
Aspen Hill Speech Pathology Group	5397	1595	11/30/2025	12/08/2025	7,863.45	SPED/Nov/Therapy IEP Meetings, Paperwork, Test	1340.21.1205 - P&T Contr SSS Supp S	
					\$7,863.45			
Association of American Educators (	2	PR113025-212	12/10/2025	12/31/2025	55.50	AAE	19541.7. - Accrued Miscellaneous Ded	
Association of American Educators (	2	PR121525-212	12/24/2025	12/31/2025	55.50	AAE	19541.7. - Accrued Miscellaneous Ded	
					\$111.00			
					\$111.00			
Backstreet Surveillance, Inc.	JACC	76271	12/01/2025	12/01/2025	54.99	Surveillance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$54.99			
Baker, Heather	5381	11212025	11/21/2025	12/03/2025	11.59	Sales Tax	18139.. - Sales Tax Receivable	
Baker, Heather	5381	11212025	11/21/2025	12/03/2025	243.66	PTO/Gifts for Staff Christmas Party	1619.22.0005 - Parent Committee Sup	
					\$255.25			
					\$255.25			
Bell Janitorial	5407	1076501	12/09/2025	12/15/2025	976.68	Custodial/Hand Soap, Toliet Paper	1610.26.5619 - Supplies-Maint & Cust:	
					\$976.68			
					\$976.68			
Bennett, Becca	5382	11202025	11/20/2025	12/03/2025	0.66	Sales Tax	18139.. - Sales Tax Receivable	
Bennett, Becca	5382	11202025	11/20/2025	12/03/2025	21.96	PTO/Staff Appreciation Week/Apple Pies	1619.22.0005 - Parent Committee Sup	
Bennett, Becca	5382	11212025	11/21/2025	12/03/2025	0.78	Sales Tax	18139.. - Sales Tax Receivable	
Bennett, Becca	5382	11212025	11/21/2025	12/03/2025	10.50	PTO/Staff Appreciation Week/Towel Set, Ribbon, Fal	1619.22.0005 - Parent Committee Sup	
Bennett, Becca	5382	1122025	11/20/2025	12/03/2025	0.51	Sales Tax	18139.. - Sales Tax Receivable	
Bennett, Becca	5382	1122025	11/20/2025	12/03/2025	16.97	PTO/Staff Appreciation Week/Cookies	1619.22.0005 - Parent Committee Sup	
Bennett, Becca	5382	11232025	11/20/2025	12/03/2025	2.93	Sales Tax	18139.. - Sales Tax Receivable	
Bennett, Becca	5382	11232025	11/20/2025	12/03/2025	38.34	PTO/Staff Appreciation Week/Hand Soap, Pens	1619.22.0005 - Parent Committee Sup	
					\$92.65			
Bennett, Becca	5418	12152025	12/15/2025	12/15/2025	26.00	REFUND/Library Fine	11760.0005. - Local Fines	
					\$118.65			

**Good Foundations Academy
Check Register
All Bank Accounts - 12/01/2025 to 12/31/2025**

<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>
Blick Art Materials	JACC	12012025	12/01/2025	12/01/2025	1,407.82	Art Materials	1610.10.5868 - Supplies-Classroom: Te	610.A
					\$1,407.82			
CenturyLink	5410	11302025	11/30/2025	12/15/2025	246.81	Phone service for Nov	1530.25.5625 - Telephone & Internet: A	
					\$246.81			
Charter School Therapy	5383	2628	11/30/2025	12/03/2025	1,387.00	Occupational Therapy Services/Nov/SPED	1340.21.1225 - P&T Contr SSS Supp S	
					\$1,387.00			
Curriculum Associates, LLC	5384	Q52658	12/02/2025	12/03/2025	3,000.00	Elevation & Strategies Software Renewal	1670.10.5420 - Software: Instruct: SLT	
					\$3,000.00			
Daily, Jed	5411	12082025	12/08/2025	12/15/2025	18.62	Sales Tax	18139.. - Sales Tax Receivable	
Daily, Jed	5411	12082025	12/08/2025	12/15/2025	249.92	Board/Christmas Gifts-Staff Party Prizes	1612.23.5625 - Supplies-Board Expens	
					\$268.54			
					\$268.54			
De Lage Landen Financial Services,	EFT	12162025	12/16/2025	12/16/2025	46.76	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech: M	
De Lage Landen Financial Services,	EFT	593211497	12/08/2025	12/08/2025	1,945.48	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech: M	
					\$1,992.24			
					\$1,992.24			
Dollar Tree Stores	JACC	12122025	12/12/2025	12/12/2025	1.67	sales tax	18139.. - Sales Tax Receivable	
Dollar Tree Stores	JACC	12122025	12/12/2025	12/12/2025	24.25	Student Motivation/Kindness Awards Gifts	1611.10.0005 - Supplies-Student Motiv	
					\$25.92			
					\$25.92			
Enbridge	5385	11182025	11/18/2025	12/03/2025	425.78	Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$425.78			
Erwin, Lisa	5386	11142025	11/14/2025	12/03/2025	0.19	Sales tax	18139.. - Sales Tax Receivable	
Erwin, Lisa	5386	11142025	11/14/2025	12/03/2025	6.36	Teacher Appreciation/Rootbeer	1611.24.0005 - Supplies-Employee Mot	
Erwin, Lisa	5386	11182025	11/18/2025	12/03/2025	0.57	Sales tax	18139.. - Sales Tax Receivable	
Erwin, Lisa	5386	11182025	11/18/2025	12/03/2025	18.98	Teacher Appreciation/Snacks	1611.24.0005 - Supplies-Employee Mot	
					\$26.10			
					\$26.10			
Facebook	JACC	12182025	12/18/2025	12/18/2025	415.34	Advertising	1540.23.5625 - Advertising-SSSWA: Ad	
					\$415.34			
Frogummy	5387	RFT-2424	12/01/2025	12/03/2025	150.00	Monthly service fee	1351.25.5619 - Technical services-com	
					\$150.00			
Fuhrmeister, Nicole	5388	11192025	11/19/2025	12/03/2025	1.91	Sales Tax	18139.. - Sales Tax Receivable	
Fuhrmeister, Nicole	5388	11192025	11/19/2025	12/03/2025	25.65	School Musical/Costumes	1610.10.0005 - Supplies-Classroom: K	618.M
					\$27.56			
					\$27.56			
Garcia, Madison	5406	10082025B	12/08/2025	12/08/2025	1.28	Sales Tax	18139.. - Sales Tax Receivable	
Garcia, Madison	5406	10082025B	12/08/2025	12/08/2025	17.25	Classroom Funds/Garcia/Thankful Celebration, Birth	1610.10.5868 - Supplies-Classroom: Te	610.2B
Garcia, Madison	5406	12082025	12/08/2025	12/08/2025	1.50	Sales Tax	18139.. - Sales Tax Receivable	
Garcia, Madison	5406	12082025	12/08/2025	12/08/2025	49.95	Classroom Funds/Garcia/Thankful Celebration	1610.10.5868 - Supplies-Classroom: Te	610.2B
Garcia, Madison	5406	12082025C	12/08/2025	12/08/2025	2.54	Sales Tax	18139.. - Sales Tax Receivable	

**Good Foundations Academy
Check Register
All Bank Accounts - 12/01/2025 to 12/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Garcia, Madison	5406	12082025C	12/08/2025	12/08/2025	35.05	Classroom Funds/Garcia/Glue Bottles, Magazine Ho	1610.10.5868 - Supplies-Classroom: Te	610.2B
Garcia, Madison	5406	12082025D	12/08/2025	12/08/2025	0.69	Sales Tax	18139.. - Sales Tax Receivable	
Garcia, Madison	5406	12082025D	12/08/2025	12/08/2025	9.26	Classroom Funds/Garcia/Color Copies	1610.10.5868 - Supplies-Classroom: Te	610.2B
					<u>117.52</u>			
					\$117.52			
Health Equity ***EFT***	EFT	12082025	12/08/2025	12/08/2025	10.50	HSA Fees	1240.01.25 - HDL insurance prem Unas	
Health Equity ***EFT***	EFT	PR111525-807	11/25/2025	12/01/2025	1,258.58	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR113025-807	12/10/2025	12/12/2025	1,258.58	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR121525-807	12/24/2025	12/25/2025	1,258.58	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
					<u>3,786.24</u>			
					\$3,786.24			
Holiski, Halle	5412	12122025	12/12/2025	12/15/2025	11.31	Sales Tax	18139.. - Sales Tax Receivable	
Holiski, Halle	5412	12122025	12/12/2025	12/15/2025	165.58	Classroom Funds/Holiski/Books, Flash Cards, Hold	1610.10.5868 - Supplies-Classroom: Te	610.3B
					<u>176.89</u>			
					\$176.89			
Hungry Howies Pizza	5389	11212025	11/21/2025	12/03/2025	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	5398	12042025	12/04/2025	12/08/2025	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	5419	12122025	12/12/2025	12/15/2025	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
					<u>832.50</u>			
					\$832.50			
InfoArmor, Inc	5399	4430Dec25	12/01/2025	12/08/2025	99.70	Monthly premium for Dec	1290.01.25 - Other Ben Unassigned	
					<u>99.70</u>			
					\$99.70			
Internal Revenue Service	EFT	PR111525-37	11/25/2025	12/01/2025	3,463.06	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR111525-37	11/25/2025	12/01/2025	8,482.82	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR111525-37	11/25/2025	12/01/2025	14,807.28	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR113025-37	12/10/2025	12/12/2025	3,799.68	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR113025-37	12/10/2025	12/12/2025	9,055.51	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR113025-37	12/10/2025	12/12/2025	16,246.70	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR113025-37	12/11/2025	12/12/2025	167.06	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR113025-37	12/11/2025	12/12/2025	170.75	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR113025-37	12/11/2025	12/12/2025	714.24	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR121525-37	12/24/2025	12/29/2025	3,576.42	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR121525-37	12/24/2025	12/29/2025	8,818.36	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR121525-37	12/24/2025	12/29/2025	15,292.04	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					<u>84,593.92</u>			
					\$84,593.92			
LifeLine, Inc.	5394	LL-23065	12/01/2025	12/03/2025	100.00	AED Oversight Program	1610.24.0005 - Supplies-Admin: K12	
					<u>100.00</u>			
					\$100.00			
Mountain West Pest	5400	666017	12/03/2025	12/08/2025	84.00	Pest Control	1610.26.5619 - Supplies-Maint & Cust:	
					<u>84.00</u>			
					\$84.00			
NBS - National Benefit Services **E	EFT	1101859	12/31/2025	12/31/2025	75.00	fees	1240.01.25 - HDL insurance prem Unas	
NBS - National Benefit Services **E	EFT	12022025	12/02/2025	12/02/2025	2,359.21	Claims paid	1240.01.25 - HDL insurance prem Unas	
					<u>2,434.21</u>			
					\$2,434.21			
Nicholas and Company	5390	9405952	11/20/2025	12/03/2025	110.74	NON Food	4610.31.8000 - Supplies- Non-Food for	

**Good Foundations Academy
Check Register
All Bank Accounts - 12/01/2025 to 12/31/2025**

<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>
Nicholas and Company	5390	9405952	11/20/2025	12/03/2025	1,045.47	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5390	9416605	12/01/2025	12/03/2025	188.50	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5390	9416605	12/01/2025	12/03/2025	1,675.57	Food	4630.31.8000 - Supplies- Food for Foo	
					<u>\$3,020.28</u>			
Nicholas and Company	5401	9421129	12/04/2025	12/08/2025	41.94	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5401	9421129	12/04/2025	12/08/2025	2,260.59	Food	4630.31.8000 - Supplies- Food for Foo	
					<u>\$2,302.53</u>			
Nicholas and Company	5413	9425399	12/08/2025	12/15/2025	157.98	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5413	9425399	12/08/2025	12/15/2025	492.79	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5413	9429952	12/11/2025	12/15/2025	140.13	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5413	9429952	12/11/2025	12/15/2025	994.33	Food	4630.31.8000 - Supplies- Food for Foo	
					<u>\$1,785.23</u>			
Nicholas and Company	5420	9433899	12/15/2025	12/15/2025	8.42	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5420	9433899	12/15/2025	12/15/2025	742.91	Food	4630.31.8000 - Supplies- Food for Foo	
					<u>\$751.33</u>			
					\$7,859.37			
ODP Business Solutions, LLC	JACC	12122025	12/12/2025	12/12/2025	778.40	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					<u>\$778.40</u>			
Ogden Nature Center	5391	12022025	12/02/2025	12/03/2025	130.00	PTO/2 hr Booth Fee/Literature Night	1619.22.0005 - Parent Committee Sup	
					<u>\$130.00</u>			
Olson, Micah	5414	12092025	12/09/2025	12/15/2025	12.16	Sales Tax	18139.. - Sales Tax Receivable	
Olson, Micah	5414	12092025	12/09/2025	12/15/2025	239.16	Admin/Board Christmas Gifts for Work Party	1610.24.0005 - Supplies-Admin: K12	
					<u>\$251.32</u>			
					\$251.32			
OnSolve LLC	5392	15355311	11/25/2025	12/03/2025	1,059.22	FY26 Service Contract	1340.23.5619 - Prof Svce: Central: Loc	
					<u>\$1,059.22</u>			
Onward Technology	ACH.12032511	84028	12/01/2025	12/03/2025	2,632.88	Monthly Support	1351.25.0005 - Technical services-com	
					<u>\$2,632.88</u>			
Pledger, Suann	5405	12082025	12/08/2025	12/08/2025	17.85	Sales Tax	18139.. - Sales Tax Receivable	
Pledger, Suann	5405	12082025	12/08/2025	12/08/2025	239.67	Guardian Committee/Staff Gifts for GFA Christmas	1619.22.0005 - Parent Committee Sup	
					<u>\$257.52</u>			
					\$257.52			
Principal ***EFT***	EFT	12022025	12/02/2025	12/02/2025	2,032.46	Premiums	1240.01.25 - HDL insurance prem Unas	
					<u>\$2,032.46</u>			
Public Employees Health Program (	EFT	12012025	12/01/2025	12/01/2025	29,892.20	Dec 2025 Premium	1240.01.25 - HDL insurance prem Unas	
					<u>\$29,892.20</u>			
Republic Services #493	5415	0493-000853973	11/30/2025	12/15/2025	512.01	Waste Removal for Nov	1412.26.5619 - Utility-Disposal Srvcs: L	
					<u>\$512.01</u>			
Riverdale City	5404	11302025	11/30/2025	12/08/2025	476.76	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer: L	
					<u>\$476.76</u>			
Robinson, Stephanie	5395	12012025	12/01/2025	12/03/2025	8.41	Sales Tax	18139.. - Sales Tax Receivable	

**Good Foundations Academy
Check Register
All Bank Accounts - 12/01/2025 to 12/31/2025**

<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>
Robinson, Stephanie	5395	12012025	12/01/2025	12/03/2025	107.71	Classroom Funds/S Robinson/Desk Pad, Class Stor	1610.10.5868 - Supplies-Classroom: Te	610.5B
					\$116.12			
					\$116.12			
Robison, Andria	5416	12092025	12/09/2025	12/15/2025	135.00	UAEA Conference Registration	1330.22.5651 - P&T Contr Prof Dev-Ins	
					\$135.00			
Rocky Mountain Power	5417	12052025	12/05/2025	12/15/2025	202.38	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power	5417	12052025	12/05/2025	12/15/2025	2,885.15	Electric bill	1622.26.5619 - Supplies-Electricity: Loc	
					\$3,087.53			
					\$3,087.53			
Sage Sped Consulting Inc.	5393	1278	11/30/2025	12/03/2025	2,340.91	Consulting services for SPED	1340.21.1205 - P&T Contr SSS Supp S	
					\$2,340.91			
Sam's Club	JACC	12012025	12/01/2025	12/01/2025	27.87	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	12012025	12/01/2025	12/01/2025	374.08	Custodial/Maint - Paper Towels	1610.26.5619 - Supplies-Maint & Cust:	
Sam's Club	JACC	12032025	12/03/2025	12/03/2025	4.18	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	12032025	12/03/2025	12/03/2025	139.32	Food/Meat Sticks	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	12032025R	12/03/2025	12/03/2025	-40.50	Food/Meat Sticks	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	12032025R	12/03/2025	12/03/2025	-1.22	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	12042025	12/04/2025	12/04/2025	2.12	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	12042025	12/04/2025	12/04/2025	70.60	Food/EVOO & Broccoli	4630.31.8000 - Supplies- Food for Foo	
					\$576.45			
					\$576.45			
SHI International Corp	5408	B17306459	12/15/2025	12/15/2025	3,216.98	Dell Chromebook 3110 13 Qty/Inv from 8/19/2023	1734.10.7230 - Equip-Inst Comp&Tech:	
					\$3,216.98			
Strawberry Communications, LLC ***	EFT	12012025	12/01/2025	12/01/2025	381.15	Phone service	1530.25.5625 - Telephone & Internet: A	
					\$381.15			
Target	JACC	12172025	12/17/2025	12/17/2025	1.72	sales tax	18139.. - Sales Tax Receivable	
Target	JACC	12172025	12/17/2025	12/17/2025	57.42	Teacher Appreciation/Snack Table	1611.24.0005 - Supplies-Employee Mot	
					\$59.14			
					\$59.14			
Taylor, Michelle	5402	12052025	12/05/2025	12/08/2025	15.99	Science Fair Lab Notebooks/Classroom Funds/Smit	1610.10.5868 - Supplies-Classroom: Te	610.6A
Taylor, Michelle	5402	12052025	12/05/2025	12/08/2025	16.00	Science Fair Lab Notebooks/Classroom Funds/Tayl	1610.10.5868 - Supplies-Classroom: Te	610.6B
					\$31.99			
					\$31.99			
Teachers Pay Teachers	JACC	12012025	12/01/2025	12/01/2025	1.61	sales tax	18139.. - Sales Tax Receivable	
Teachers Pay Teachers	JACC	12012025	12/01/2025	12/01/2025	21.40	Curriculum/Reading Comprehension & Passages	1641.10.0005 - Supplies-Textbooks: K1	
					\$23.01			
Timbermine Steakhouse	JACC	12102025	12/10/2025	12/10/2025	4,699.65	Christmas Party/Dinner	1612.23.0005 - Supplies-Board Expens	
					\$4,699.65			
Transamerica (401K)	EFT	11252025B	11/25/2025	12/11/2025	140.14	401K - Employer Match/Madison Garcia-Hurd	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR111525-36	11/25/2025	12/11/2025	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR111525-36	11/25/2025	12/11/2025	593.24	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR111525-36	11/25/2025	12/11/2025	1,600.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR111525-36	11/25/2025	12/11/2025	1,688.66	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	

**Good Foundations Academy
Check Register
All Bank Accounts - 12/01/2025 to 12/31/2025**

<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>
Transamerica (401K)	EFT	PR111525-36	11/25/2025	12/11/2025	2,147.33	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR111525-36	11/25/2025	12/11/2025	3,509.94	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR113025-36	12/10/2025	12/18/2025	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR113025-36	12/10/2025	12/18/2025	601.24	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR113025-36	12/10/2025	12/18/2025	1,600.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR113025-36	12/10/2025	12/18/2025	1,864.80	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR113025-36	12/10/2025	12/18/2025	2,171.33	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR113025-36	12/10/2025	12/18/2025	3,557.94	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR113025-36	12/11/2025	12/18/2025	30.00	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR113025-36	12/11/2025	12/18/2025	90.00	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR113025-36	12/11/2025	12/18/2025	240.00	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR113025-36	12/11/2025	12/18/2025	240.00	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
					\$20,640.36			
Utah State Tax Commission	EFT	PR111525-38	11/25/2025	12/01/2025	4,276.47	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR113025-38	12/10/2025	12/12/2025	4,311.25	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR113025-38	12/11/2025	12/12/2025	90.80	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR121525-38	12/24/2025	12/29/2025	4,535.34	State Income Tax	19540.1. - Accrued State Withholding	
					\$13,213.86			
					\$13,213.86			
Walmart	JACC	12152025	12/15/2025	12/15/2025	0.34	sales tax	18139. - Sales Tax Receivable	
Walmart	JACC	12152025	12/15/2025	12/15/2025	11.36	Food/Yogurt	4630.31.8000 - Supplies- Food for Foo	
					\$11.70			
					\$11.70			
WCF-Workers Compensation Fund *	EFT	12212025	12/21/2025	12/21/2025	551.95	Worker's comp	1290.01.25 - Other Ben Unassigned	
					\$551.95			
Wonderware Inc DBA Core Business	EFT	INV-33846	12/01/2025	12/01/2025	19.95	Monthly service fee for Dec	4350.25.0005 - P&TContr Non-Prof Fin	
					\$19.95			
					\$211,367.24			

Good Foundations Academy
Checking - MACU
Bank Reconciliation - 12/01/2025 to 12/31/2025

Bank Statement Balance: \$436,659.38

Outstanding Checks & Withdrawals				
<u>Payee Name</u>	<u>Reference</u>	<u>Paid Date</u>	<u>Void Date</u>	<u>Amount</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
Lawnskapes	5348	11/04/2025		1,641.59
Les Olson	5376	11/19/2025		155.50
Taylor, Michelle	5402	12/08/2025		31.99
Pledger, Suann	5405	12/08/2025		257.52
Hungry Howies Pizza	5398	12/08/2025		277.50
Robison, Andria	5416	12/15/2025		135.00
Hungry Howies Pizza	5419	12/15/2025		277.50
NBS - National Benefit Services **EFT**	EFT	12/31/2025		75.00

Outstanding Checks & Withdrawals Total: \$3,994.74

Calculated Book Balance: \$432,664.64

General Ledger Balance: \$432,664.64

Calculated Book Balance vs General Ledger Balance: \$0.00



STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXX6768
 STATEMENT DATE: 12/01/25 - 12/31/25
 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 \$436,659.38

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
12/01	Previous Balance		1.05
	Ending Balance		1.05
	Dividend Earned Year to Date.....	4.04	

BUSINESS CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
12/01	Previous Balance		455,934.05
12/01	Deposit Secure Instant P	191.00	456,125.05
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
12/01	Withdrawal STRAWBERRY COMMU.....	-381.15	455,743.90
	TYPE: SALE CO: STRAWBERRY COMMU		
	Entry Class Code: CCD		
12/01	Withdrawal IRS.....	-26,753.16	428,990.74
	TYPE: USATAXPYMT CO: IRS		
	Entry Class Code: CCD		
12/02	Withdrawal HEALTHEQUITY INC	-1,258.58	427,732.16
	TYPE: HealthEqui CO: HEALTHEQUITY INC		
	Entry Class Code: PPD		
12/02	Withdrawal PLIC-SBD.....	-2,032.46	425,699.70
	TYPE: INSUR CLM CO: PLIC-SBD		
	Entry Class Code: CCD		
12/02	Withdrawal NATIONAL BENEFIT	-2,359.21	423,340.49
	TYPE: CASHCD CO: NATIONAL BENEFIT		
	Entry Class Code: CCD		
12/02	Withdrawal UTAH801/297-7703.....	-4,276.47	419,064.02
	TYPE: TAX PAYMNT CO: UTAH801/297-7703		
	Entry Class Code: PPD		
12/02	Check 5379	-274.33	418,789.69
12/03	Deposit Secure Instant P	25.00	418,814.69



P.O. BOX 2331, SANDY, UT 84091

Questions? **Contact us!**



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: 12/01/25 - 12/31/25

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		
12/03	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	94.10	418,908.79
12/03	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-2.11	418,906.68
12/03	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 12_1	-2,632.88	416,273.80
12/04	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	200.00	416,473.80
12/04	Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.14	416,473.66
12/04	Withdrawal MERCHANT BANKCD TYPE: DISCOUNT CO: MERCHANT BANKCD Entry Class Code: CCD	-0.29	416,473.37
12/04	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-4.16	416,469.21
12/04	Deposit	2,587.11	419,056.32
12/05	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	821.50	419,877.82
12/08	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	4.10	419,881.92
12/08	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	34.20	419,916.12
12/08	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	350.00	420,266.12
12/08	Withdrawal MERCHANT BANKCD TYPE: DISCOUNT CO: MERCHANT BANKCD Entry Class Code: CCD	-0.03	420,266.09
12/08	Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.21	420,265.88
12/08	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.28	420,265.60
12/08	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.88	420,264.72
12/08	Withdrawal HEALTHEQUITY INC TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD	-10.50	420,254.22



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 12/01/25 - 12/31/25

801-325-6228 • 1-800-748-4302

www.macu.com

BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
12/08	Withdrawal TRANSAMERICA L&A TYPE: CONTRIBUTE CO: TRANSAMERICA L&A Entry Class Code: CCD	-9,962.18	410,292.04
12/08	Withdrawal PUBLIC EMPLOYEES TYPE: PREMIUM CO: PUBLIC EMPLOYEES Entry Class Code: PPD	-29,892.20	380,399.84
12/09	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	230.00	380,629.84
12/09	Deposit	2,497.41	383,127.25
12/09	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 12_1	-83,131.02	299,996.23
12/09	Check 5384	-3,000.00	296,996.23
12/09	Check 5392	-1,059.22	295,937.01
12/09	Check 5393	-2,340.91	293,596.10
12/10	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	50.00	293,646.10
12/10	Withdrawal LEASEDIRECT..... TYPE: 15606_1 CO: LEASEDIRECT Entry Class Code: CCD	-1,945.48	291,700.62
12/10	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 12_1	-23,028.30	268,672.32
12/10	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 12_1	-5,027.80	263,644.52
12/10	Check 5380	-1,250.00	262,394.52
12/10	Check 5385	-425.78	261,968.74
12/10	Check 5390	-3,020.28	258,948.46
12/10	Check 5391	-130.00	258,818.46
12/11	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	10.00	258,828.46
12/11	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	570.00	259,398.46
12/11	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.32	259,398.14
12/12	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	1,229.50	260,627.64
12/12	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.03	260,627.61
12/12	Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.07	260,627.54
12/12	Withdrawal IRS..... TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD	-30,153.94	230,473.60



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 12/01/25 - 12/31/25

801-325-6228 • 1-800-748-4302

www.macu.com

BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
12/12	Check 5375	-292.50	230,181.10
12/12	Check 5389	-277.50	229,903.60
12/15	Deposit MERCHANT BANKCD	16.40	229,920.00
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
12/15	Deposit Secure Instant P	60.00	229,980.00
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
12/15	Withdrawal MERCHANT BANKCD	-0.02	229,979.98
	TYPE: DISCOUNT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
12/15	Withdrawal MERCHANT BANKCD	-0.06	229,979.92
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
12/15	Withdrawal MERCHANT BANKCD	-0.14	229,979.78
	TYPE: FEE CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
12/15	Withdrawal MERCHANT BANKCD	-0.63	229,979.15
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
12/15	Withdrawal HEALTHEQUITY INC	-1,258.58	228,720.57
	TYPE: HealthEqui CO: HEALTHEQUITY INC		
	Entry Class Code: PPD		
12/15	Withdrawal UTAH801/297-7703.....	-4,402.05	224,318.52
	TYPE: TAX PAYMNT CO: UTAH801/297-7703		
	Entry Class Code: PPD		
12/15	Check 5394	-100.00	224,218.52
12/15	Check 5400	-84.00	224,134.52
12/16	Withdrawal LEASEDIRECT.....	-46.76	224,087.76
	TYPE: 15746_1 CO: LEASEDIRECT		
	Entry Class Code: CCD		
12/16	Withdrawal NATIONAL BENEFIT	-75.00	224,012.76
	TYPE: CORP COLL CO: NATIONAL BENEFIT		
	Entry Class Code: CCD		
12/16	Deposit	106.00	224,118.76
12/16	Check 5383	-1,387.00	222,731.76
12/16	Check 5386	-26.10	222,705.66
12/16	Check 5388	-27.56	222,678.10
12/16	Check 5399	-99.70	222,578.40
12/16	Check 5401	-2,302.53	220,275.87
12/16	Check 5412	-176.89	220,098.98
12/17	Deposit Secure Instant P	150.00	220,248.98
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
12/17	Check 5403	-476.76	219,772.22
12/18	Deposit Secure Instant P	169.51	219,941.73
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
12/18	Withdrawal Secure Instant P	-19.95	219,921.78
	TYPE: InstantPay CO: Secure Instant P		



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 12/01/25 - 12/31/25

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: PPD		
12/18	Withdrawal TRANSAMERICA L&A	-10,678.18	209,243.60
	TYPE: CONTRIBUTE CO: TRANSAMERICA L&A		
	Entry Class Code: CCD		
12/18	Check 5414	-251.32	208,992.28
12/19	Deposit Secure Instant P	100.00	209,092.28
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
12/19	Check 5397	-7,863.45	201,228.83
12/19	Check 5407	-976.68	200,252.15
12/19	Check 5417	-3,087.53	197,164.62
12/22	Deposit MERCHANT BANKCD	22.00	197,186.62
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
12/22	Deposit MERCHANT BANKCD	140.00	197,326.62
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
12/22	Withdrawal MERCHANT BANKCD	-0.03	197,326.59
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
12/22	Withdrawal MERCHANT BANKCD	-0.07	197,326.52
	TYPE: FEE CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
12/22	Withdrawal MERCHANT BANKCD	-0.29	197,326.23
	TYPE: DISCOUNT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
12/22	Withdrawal MERCHANT BANKCD	-0.51	197,325.72
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
12/22	Withdrawal MERCHANT BANKCD	-0.71	197,325.01
	TYPE: FEE CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
12/22	Withdrawal MERCHANT BANKCD	-1.45	197,323.56
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
12/22	Check 5387	-150.00	197,173.56
12/22	Check 5408	-3,216.98	193,956.58
12/22	Check 5415	-512.01	193,444.57
12/23	Deposit Secure Instant P	321.50	193,766.07
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
12/23	Deposit TRANSAMERICA	9,493.57	203,259.64
	TYPE: ACHPAYMENT CO: TRANSAMERICA		
	Entry Class Code: CCD		
12/23	Withdrawal Home Banking.....	-99,066.93	104,192.71
	A2A Transfer: ****0050Business ACH: 12_1		
12/23	Withdrawal Home Banking.....	-254.72	103,937.99
	A2A Transfer: ****0050Business ACH: 12_1		
12/23	Check 5381	-255.25	103,682.74
12/23	Check 5406	-117.52	103,565.22



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 12/01/25 - 12/31/25

801-325-6228 • 1-800-748-4302

www.macu.com

BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
12/23	Check 5411	-268.54	103,296.68
12/23	Check 5413	-1,785.23	101,511.45
12/23	Check 5420	-751.33	100,760.12
12/24	Deposit Secure Instant P	422.01	101,182.13
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
12/24	Withdrawal WCF Mutual Ins.....	-551.95	100,630.18
	TYPE: debitpmt CO: WCF Mutual Ins		
	Entry Class Code: PPD		
12/24	Check 5382	-92.65	100,537.53
12/24	Check 5418	-26.00	100,511.53
12/26	Deposit Secure Instant P	585.00	101,096.53
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
12/29	Withdrawal IRS.....	-27,686.82	73,409.71
	TYPE: USATAXPYMT CO: IRS		
	Entry Class Code: CCD		
12/29	Check 5410	-246.81	73,162.90
12/30	Deposit Secure Instant P	30.00	73,192.90
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
12/30	Withdrawal Ameritas Life In.....	-260.17	72,932.73
	TYPE: XS01DD CO: Ameritas Life In		
	Entry Class Code: CCD		
12/30	Withdrawal HEALTHEQUITY INC	-1,258.58	71,674.15
	TYPE: HealthEqui CO: HEALTHEQUITY INC		
	Entry Class Code: PPD		
12/30	Withdrawal Ameritas Life In.....	-1,560.66	70,113.49
	TYPE: XS01DD CO: Ameritas Life In		
	Entry Class Code: CCD		
12/30	Withdrawal UTAH801/297-7703.....	-4,535.34	65,578.15
	TYPE: TAX PAYMNT CO: UTAH801/297-7703		
	NAME: GOOD FOUNDATIONS ACADE		
	Entry Class Code: WEB		
12/30	Check 5395	-116.12	65,462.03
12/31	Deposit by Wire 0001323001	374,980.59	440,442.62
12/31	Withdrawal Transfer To Loan 75.....	-3,849.62	436,593.00
12/31	Deposit Dividend Tiered Rate	104.98	436,697.98
12/31	Withdrawal Analysis Fee	-38.60	436,659.38
	Annual Percentage Yield 0.500% from 12/01/25 through 12/31/25.		
	Ending Balance		436,659.38
	Dividend Earned Year to Date.....	1,182.90	



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 12/01/25 - 12/31/25

801-325-6228 • 1-800-748-4302

www.macu.com**Checks Cleared**

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
5375	292.50	5385	425.78	5392	1059.22	5401	2302.53	5412	176.89
5379*	274.33	5386	26.10	5393	2340.91	5403*	476.76	5413	1785.23
5380	1250.00	5387	150.00	5394	100.00	5406*	117.52	5414	251.32
5381	255.25	5388	27.56	5395	116.12	5407	976.68	5415	512.01
5382	92.65	5389	277.50	5397*	7863.45	5408	3216.98	5417*	3087.53
5383	1387.00	5390	3020.28	5399*	99.70	5410*	246.81	5418	26.00
5384	3000.00	5391	130.00	5400	84.00	5411	268.54	5420*	751.33

35 Checks Cleared \$36,468.48

*Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
12/01/25	381.15	Withdrawal	12/15/25	0.02	Withdrawal
12/01/25	26,753.16	Withdrawal	12/15/25	0.06	Withdrawal
12/02/25	1,258.58	Withdrawal	12/15/25	0.14	Withdrawal
12/02/25	2,032.46	Withdrawal	12/15/25	0.63	Withdrawal
12/02/25	2,359.21	Withdrawal	12/15/25	1,258.58	Withdrawal
12/02/25	4,276.47	Withdrawal	12/15/25	4,402.05	Withdrawal
12/03/25	2.11	Withdrawal	12/16/25	46.76	Withdrawal
12/03/25	2,632.88	Withdrawal Home Banking	12/16/25	75.00	Withdrawal
12/04/25	0.14	Withdrawal	12/18/25	19.95	Withdrawal
12/04/25	0.29	Withdrawal	12/18/25	10,678.18	Withdrawal
12/04/25	4.16	Withdrawal	12/22/25	0.03	Withdrawal
12/08/25	0.03	Withdrawal	12/22/25	0.07	Withdrawal
12/08/25	0.21	Withdrawal	12/22/25	0.29	Withdrawal
12/08/25	0.28	Withdrawal	12/22/25	0.51	Withdrawal
12/08/25	0.88	Withdrawal	12/22/25	0.71	Withdrawal
12/08/25	10.50	Withdrawal	12/22/25	1.45	Withdrawal
12/08/25	9,962.18	Withdrawal	12/23/25	99,066.93	Withdrawal Home Banking
12/08/25	29,892.20	Withdrawal	12/23/25	254.72	Withdrawal Home Banking
12/09/25	83,131.02	Withdrawal Home Banking	12/24/25	551.95	Withdrawal
12/10/25	1,945.48	Withdrawal	12/29/25	27,686.82	Withdrawal
12/10/25	23,028.30	Withdrawal Home Banking	12/30/25	260.17	Withdrawal
12/10/25	5,027.80	Withdrawal Home Banking	12/30/25	1,258.58	Withdrawal
12/11/25	0.32	Withdrawal	12/30/25	1,560.66	Withdrawal
12/12/25	0.03	Withdrawal	12/30/25	4,535.34	Withdrawal
12/12/25	0.07	Withdrawal	12/31/25	3,849.62	Withdrawal Transfer
12/12/25	30,153.94	Withdrawal	12/31/25	38.60	Withdrawal Fee

52 Withdrawals and Other Charges \$378,401.67



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768
 STATEMENT DATE: 12/01/25 - 12/31/25
 801-325-6228 • 1-800-748-4302
 www.macu.com

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
12/01/25	191.00	Deposit	12/15/25	16.40	Deposit
12/03/25	25.00	Deposit	12/15/25	60.00	Deposit
12/03/25	94.10	Deposit	12/16/25	106.00	Deposit
12/04/25	200.00	Deposit	12/17/25	150.00	Deposit
12/04/25	2,587.11	Deposit	12/18/25	169.51	Deposit
12/05/25	821.50	Deposit	12/19/25	100.00	Deposit
12/08/25	4.10	Deposit	12/22/25	22.00	Deposit
12/08/25	34.20	Deposit	12/22/25	140.00	Deposit
12/08/25	350.00	Deposit	12/23/25	321.50	Deposit
12/09/25	230.00	Deposit	12/23/25	9,493.57	Deposit
12/09/25	2,497.41	Deposit	12/24/25	422.01	Deposit
12/10/25	50.00	Deposit	12/26/25	585.00	Deposit
12/11/25	10.00	Deposit	12/30/25	30.00	Deposit
12/11/25	570.00	Deposit	12/31/25	374,980.59	Deposit by Wire
12/12/25	1,229.50	Deposit	12/31/25	104.98	Deposit Dividend

30 Deposits and Other Credits \$395,595.48

YEAR-TO-DATE SUMMARY

Interest Paid Year to Date	73.86
Dividend Earned Year to Date	1,186.94

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

December 01, 2025 through December 31, 2025

Summary

Beginning Balance	\$ 4,229,205.35	Average Daily Balance	\$ 4,229,205.35
Deposits	\$ 14,409.31	Interest Earned	\$ 14,409.31
Withdrawals	\$ 0.00	360 Day Rate	3.9566
Ending Balance	\$ 4,243,614.66	365 Day Rate	4.0116

Date	Activity	Deposits	Withdrawals	Balance
12/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 4,229,205.35
12/31/2025	REINVESTMENT	\$ 14,409.31	\$ 0.00	\$ 4,243,614.66
12/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 4,243,614.66

Utah State Board of Education Monthly Allotment Memo



Year 2026	Fiscal Period 06	Site Location All	Recipient 8G0 Good Foundations Academy Charter Sc..	Appropriation Year 26/S26	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	 Reset All Filters
-----------------------	-------------------------	-------------------------	---	---	-----------------------

Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month Expend.	YTD Expenditure	Grant to Date	Remaining Balance
Federal	8075/4560	26NSLF National School Lunch Free & Reduced FY26	\$0.00	\$5,859.12	\$13,300.24	\$13,300.24	\$-13,300.24
		26NSLP National School Lunch Paid FFY26	\$0.00	\$1,896.34	\$4,271.27	\$4,271.27	\$-4,271.27
		26SBP School Breakfast Program FFY2026	\$0.00	\$1,418.64	\$3,246.82	\$3,246.82	\$-3,246.82
State	1205/3100	26PPF Special Education - Add-on SFY2026	\$374,309.89	\$29,851.23	\$195,202.54	\$195,202.54	\$179,107.35
	1210/3100	26PPH Special Education - Self-contained SFY2026	\$12,204.33	\$1,017.03	\$6,102.18	\$6,102.18	\$6,102.15
	1220/3100	26PPI Special Education - Extended Year SFY2026	\$2,259.00	\$188.25	\$1,129.50	\$1,129.50	\$1,129.50
	1225/3100	26PPN Special Education - Impact Aid SFY2026	\$6,704.02	\$558.67	\$3,352.02	\$3,352.02	\$3,352.00
	5201/3100	26PPL Class Size Reduction SFY2026	\$188,846.12	\$15,667.43	\$94,841.51	\$94,841.51	\$94,004.61
	5344/3100	26PPR Students At-Risk Add-on	\$104,767.71	\$8,291.48	\$55,018.81	\$55,018.81	\$49,748.90
	5619/3200	26PQN Charter School Local Replacement SFY2026	\$1,607,204.00	\$133,933.67	\$803,602.01	\$803,602.01	\$803,601.99
	5651/3400	26PUY Educator Professional Time PEESRA	\$48,351.00	\$7,768.84	\$48,351.00	\$48,351.00	\$0.00
	5678/3500	26PUU Teacher and Student Success Act Program	\$131,229.37	\$10,935.78	\$65,614.68	\$65,614.68	\$65,614.69
	5807/3400	26PQS Teacher Salary Supplement Program SFY2026	\$19,212.29	\$1,601.02	\$9,606.14	\$9,606.14	\$9,606.15
	5868/3400	26PUA Teacher Supplies & Materials SFY2026	\$2,515.18	\$1,798.34	\$2,515.18	\$2,515.18	\$0.00
	5876/3400	26PQR Educator Salary Adjustments SFY2026	\$305,698.71	\$24,890.42	\$156,356.20	\$156,356.20	\$149,342.51
	8070/3800	26LQTX State Liquor Tax SFY2026	\$0.00	\$2,683.50	\$12,208.50	\$12,208.50	\$-12,208.50
	VAR/3005	26PPA Kindergarten SFY2026	\$156,769.86	\$12,976.59	\$78,910.30	\$78,910.30	\$77,859.56
	VAR/3010	26PPB Grades 1-12 SFY2026	\$1,546,021.04	\$128,352.47	\$775,906.20	\$775,906.20	\$770,114.84
	VAR/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	\$154,685.24	\$12,721.55	\$78,355.95	\$78,355.95	\$76,329.29
			26PUE Charter School Funding Base Prog SFY2026	\$85,000.00	\$7,083.34	\$42,500.00	\$42,500.00	$42,500.00
Grand Total			\$4,745,777.76	\$409,493.71	\$2,450,391.05	\$2,450,391.05	\$2,295,386.71