

# Good Foundations Academy



# Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles  
**Business Manager**  
Month Ending: January 31, 2026

## Summary

The school continues to perform well with all revenues and expenses within budget expectations.

## Notes

### Reporting

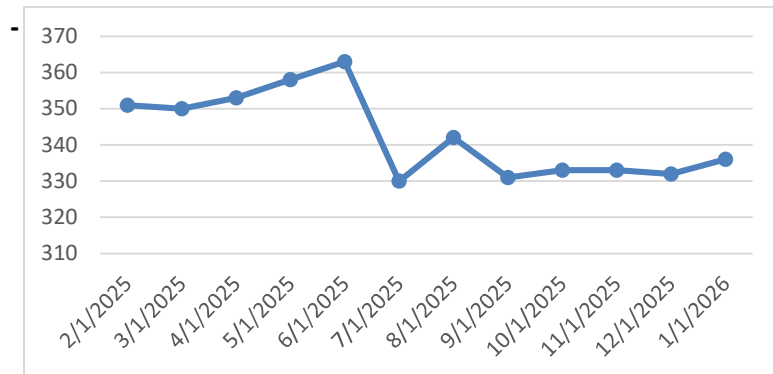
- Semi-Yearly Money Management Council Report Submitted
- Employee W2s sent to staff and the Social Security Administration
- 1099s sent to vendors and to the IRS
- Q2 Transparency data uploaded to the State

### Balance Sheet

- Days Cash on Hand: **336** increase of 4 day(s) from prior month)

### Income Statement

- Line 005 - PTIF paying 3.85%
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## Action Items

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**Good Foundations Academy**  
**Balance Sheet - Board Report**  
**01/01/2026 to 01/31/2026**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking- MACU	463,541	431,286
Savings- MACU	1	1
Credit Card	(2,989)	(10,494)
PTIF	4,257,519	4,243,615
<b>Total Operating cash</b>	<b>4,718,072</b>	<b>4,664,408</b>
<b>Restricted cash</b>		
Bond Revenue Fund	-	-
Bond Debt Service	108,533	72,699
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	2,314	2,087
<b>Total Restricted cash</b>	<b>524,872</b>	<b>488,811</b>
<b>Total Cash</b>	<b>5,242,944</b>	<b>5,153,219</b>
<b>Accounts receivable</b>		
Sales tax receivable	1,440	1,192
<b>Total Accounts receivable</b>	<b>1,440</b>	<b>1,192</b>
<b>Prepaid and other assets</b>		
Deferred charges	233	(9,469)
<b>Total Prepaid and other assets</b>	<b>233</b>	<b>(9,469)</b>
<b>Total Assets</b>	<b>5,244,617</b>	<b>5,144,942</b>

**Good Foundations Academy**  
**Balance Sheet - Board Report**  
**01/01/2026 to 01/31/2026**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Liabilities and fund balance</b>		
<b>Liabilities</b>		
<b>Accounts payable</b>		
Accounts payable	15,975	28,115
Payroll and benefits payable	147,521	132,606
<b>Total Accounts payable</b>	<b>163,496</b>	<b>160,721</b>
<b>Other current liabilities</b>		
Accrued salaries and wages	137,167	113,194
Accrued retirement liability	-	514
Accrued other benefits liability	1,129	1,935
<b>Total Other current liabilities</b>	<b>138,296</b>	<b>115,643</b>
<b>Total Liabilities</b>	<b>301,792</b>	<b>276,364</b>
<b>Fund balance</b>		
Beginning fund balance	4,839,391	4,839,391
Net income	103,434	29,187
<b>Total Fund balance</b>	<b>4,942,825</b>	<b>4,868,578</b>
<b>Total Liabilities and fund balance</b>	<b>5,244,617</b>	<b>5,144,942</b>

**Good Foundations Academy**  
**Income Statement - Board Report**  
**01/01/2026 to 01/31/2026**  
**58.33% 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
<b>Net Income (Loss)</b>								
<b>Revenue</b>								
<b>002 Local Revenue</b>								
005 Interest Income	117,828	190,000	190,000	(72,172)	62.01%	15,578	16,504	16,895
006 Lunch Fee Student	37,449	65,000	65,000	(27,551)	57.61%	5,450	5,934	3,874
007 Lunch Fee Non Studen	200	250	200	0	99.95%	77	33	57
008 Other Food Related In	-	20	50	(50)	-	-	-	-
013 Local Donations	240	4,203	4,203	(3,963)	5.70%	-	-	-
015 Parent Committee Rev	30,799	36,500	36,500	(5,701)	84.38%	259	1,797	23,751
016 Income- Sales & Renta	3,050	-	-	3,050	-	600	600	750
017 Other Local Income	2,429	20,398	20,398	(17,969)	11.91%	121	702	79
<b>Total 002 Local Revenue</b>	<b>191,994</b>	<b>316,371</b>	<b>316,351</b>	<b>(124,357)</b>	<b>60.69%</b>	<b>22,085</b>	<b>25,570</b>	<b>45,406</b>
<b>021 State Revenue</b>								
022 Regular School Progra	1,045,729	1,814,834	1,787,791	(742,062)	58.49%	148,412	148,412	148,412
024 Flexible Allocation	91,078	158,686	154,685	(63,608)	58.88%	12,722	12,722	12,722
025 Educator Salary Adjust	181,247	319,726	305,699	(124,452)	59.29%	24,890	24,890	24,890
026 Class Size Reduction K-	110,509	190,393	188,846	(78,337)	58.52%	15,667	15,667	15,667
028 Charter- Local Replace	937,536	1,599,948	1,607,204	(669,668)	58.33%	133,934	133,934	136,352
029 Special Ed Add-on	225,054	406,500	374,310	(149,256)	60.12%	29,851	29,851	29,851
030 Special Ed Self-Contain	7,119	12,204	12,204	(5,085)	58.33%	1,017	1,017	1,017
031 Special Ed Extended/St	7,628	8,963	11,363	(3,735)	67.13%	747	747	747
034 Enhancement for At-Ri	63,310	115,308	104,768	(41,457)	60.43%	8,291	8,291	8,291
040 School LAND Trust Pro	68,741	68,741	68,741	0	100.00%	-	-	-
042 Lunch-State Liquor Tax	15,871	44,000	44,000	(28,129)	36.07%	3,663	2,684	3,361
046 Teachers Materials & S	11,000	11,500	11,000	-	100.00%	-	1,798	-
047 Teacher & Student Suc	76,550	131,229	131,229	(54,679)	58.33%	10,936	10,936	10,936
048 Educator Professional	48,351	50,722	48,351	-	100.00%	-	7,769	-
054 SHINE Program	11,207	3,571	19,212	(8,005)	58.33%	1,601	1,601	1,601
058 Other State Revenue	34,352	-	34,352	-	100.00%	-	-	-
<b>Total 021 State Revenue</b>	<b>2,935,282</b>	<b>4,936,324</b>	<b>4,903,756</b>	<b>(1,968,474)</b>	<b>59.86%</b>	<b>391,731</b>	<b>400,320</b>	<b>393,848</b>

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**Income Statement - Board Report**  
**01/01/2026 to 01/31/2026**  
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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
<b>071 Federal Revenue</b>								
072 IDEA B- Disabled	-	78,978	78,978	(78,978)	-	-	-	-
074 National School Lunch	836	-	-	836	-	-	-	-
078 National School Lunch	54,209	118,500	140,000	(85,791)	38.72%	9,505	9,174	11,644
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)	-	-	-	-
<b>Total 071 Federal Revenue</b>	<b>55,045</b>	<b>253,943</b>	<b>275,443</b>	<b>(220,398)</b>	<b>19.98%</b>	<b>9,505</b>	<b>9,174</b>	<b>11,644</b>
<b>Total Revenue</b>	<b>3,182,321</b>	<b>5,506,638</b>	<b>5,495,550</b>	<b>(2,313,228)</b>	<b>57.91%</b>	<b>423,322</b>	<b>435,064</b>	<b>450,899</b>

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages-Administration	178,129	334,206	334,206	(156,077)	53.30%	24,685	24,685	24,685
104 Wages-Inst. Support	51,583	85,000	85,000	(33,417)	60.69%	7,083	7,083	7,083
105 Wages-Teachers	891,211	1,447,871	1,447,871	(556,660)	61.55%	139,164	118,802	120,003
106 Wages-Teachers-Speci	67,930	117,310	117,310	(49,380)	57.91%	9,915	9,560	9,060
107 Wages-Substitute Teac	15,033	18,450	18,450	(3,417)	81.48%	742	987	2,555
108 Wages-Student Suppo	36,000	57,120	57,120	(21,120)	63.02%	6,400	5,000	7,000
109 Wages-Admin Support	74,315	135,735	135,735	(61,420)	54.75%	9,931	9,931	9,931
110 Wages-Aides & Parapr	202,856	254,735	254,735	(51,879)	79.63%	27,241	22,915	52,077
111 Wages-SpEd Aide & Pa	120,895	214,783	214,783	(93,888)	56.29%	18,453	16,685	16,764
113 Wages-Admin MAINT	40,730	72,370	72,370	(31,640)	56.28%	4,991	4,765	5,800
115 Wages-Food Services	78,190	137,800	137,800	(59,610)	56.74%	11,092	10,022	9,930
<b>Total 102 Salaries 100</b>	<b>1,756,871</b>	<b>2,875,380</b>	<b>2,875,380</b>	<b>(1,118,509)</b>	<b>61.10%</b>	<b>259,697</b>	<b>230,435</b>	<b>264,886</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	90,216	182,050	182,150	(91,934)	49.53%	13,917	13,886	14,151
123 Social Security & Medi	118,742	203,437	203,457	(84,715)	58.36%	17,388	16,988	19,599
124 Health Benefits	217,276	350,450	327,500	(110,224)	66.34%	26,527	34,293	32,056
125 Unemployment Insura	4,954	11,524	11,500	(6,546)	43.08%	1,155	717	535
126 Other Employee Bene	849	4,600	4,600	(3,751)	18.46%	524	(580)	524
<b>Total 121 Benefits 200</b>	<b>432,037</b>	<b>752,061</b>	<b>729,207</b>	<b>(297,170)</b>	<b>59.25%</b>	<b>59,511</b>	<b>65,304</b>	<b>66,865</b>
<b>131 Purchased Prof &amp; Tech</b>								
132 Management & Busine	8,750	15,375	15,375	(6,625)	56.91%	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	-
135 Education Support Ser	69,929	152,000	152,000	(82,071)	46.01%	3,975	11,393	11,591
137 Computer and Tech Se	22,890	48,350	48,350	(25,460)	47.34%	150	2,783	5,064
138 Legal and Accounting	12,820	19,538	19,538	(6,718)	65.62%	43	-	1,059
139 Other Purchased Servi	6,377	11,538	13,788	(7,411)	46.25%	897	71	2,726
<b>Total 131 Purchased Prof &amp;</b>	<b>122,806</b>	<b>275,554</b>	<b>277,954</b>	<b>(155,148)</b>	<b>44.18%</b>	<b>6,315</b>	<b>15,632</b>	<b>21,691</b>
<b>151 Purchased Property Ser</b>								

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152 Water & Disposal Expe	18,247	27,500	27,500	(9,253)	66.35%	-	1,176	1,033
153 Repair & Maint- Comp	-	1,025	1,025	(1,025)	-	-	-	-
154 Repair & Maint- Faciliti	26,908	57,000	57,000	(30,092)	47.21%	614	1,520	1,605
157 Lease- Rent Expense	12,994	28,803	28,803	(15,809)	45.11%	2,919	1,992	1,010
<b>Total 151 Purchased Proper</b>	<b>58,149</b>	<b>114,328</b>	<b>114,328</b>	<b>(56,179)</b>	<b>50.86%</b>	<b>3,533</b>	<b>4,688</b>	<b>3,648</b>
<b>171 Other Purchased Servic</b>								
172 Transportation Service	3,813	18,963	18,963	(15,151)	20.10%	-	-	-
173 Insurance Expense	23,778	22,293	23,778	-	100.00%	-	-	-
174 Telephone & Internet	3,886	7,585	7,585	(3,699)	51.23%	383	628	628
176 Postage & Mailing Exp	162	666	666	(504)	24.30%	11	-	108
178 Copy and Print Service	-	103	103	(103)	-	-	-	-
179 Advertising- Administr	571	3,281	3,281	(2,710)	17.42%	148	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%	-	-	-
<b>Total 171 Other Purchased</b>	<b>32,841</b>	<b>58,342</b>	<b>59,857</b>	<b>(27,016)</b>	<b>54.87%</b>	<b>541</b>	<b>1,043</b>	<b>744</b>
<b>191 Supplies</b>								
192 Supplies- Classroom	17,129	57,400	57,400	(40,271)	29.84%	894	2,764	1,923
193 Employee Motivation	2,424	13,600	13,600	(11,176)	17.82%	-	1,686	119
194 Employee Training Sup	-	513	513	(513)	-	-	-	-
195 Special Ed	600	1,300	1,300	(700)	46.15%	-	-	50
196 Board Supplies	6,003	11,519	11,519	(5,516)	52.11%	-	5,429	474
197 Administration Supplie	3,260	13,000	13,000	(9,740)	25.08%	188	376	677
199 Food and Supplies	70,583	152,500	116,000	(45,417)	60.85%	12,255	9,418	9,759
200 Maintenance & Custo	14,978	27,675	27,675	(12,697)	54.12%	745	1,750	708
202 Energy-Electricity & Na	26,412	43,050	43,050	(16,638)	61.35%	4,587	3,814	3,510
203 Textbooks & Software	96	16,554	16,554	(16,458)	0.58%	75	21	-
204 Library Books & Suppli	586	2,050	2,050	(1,464)	28.59%	197	-	(847)
205 Computer and Tech	43,991	78,719	78,719	(34,728)	55.88%	-	1,331	34
207 Parent Committee	6,695	33,000	33,000	(26,305)	20.29%	446	547	2,175
208 Student Motivation	333	1,538	1,538	(1,205)	21.65%	72	24	60
209 Student Programs	-	6,868	6,868	(6,868)	-	-	-	-
210 Fund Raising	-	9,226	9,226	(9,226)	-	-	-	-

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**Income Statement - Board Report**  
**01/01/2026 to 01/31/2026**  
**58.33% 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
<b>Total 191 Supplies</b>	<b>193,090</b>	<b>468,512</b>	<b>432,012</b>	<b>(238,922)</b>	<b>44.70%</b>	<b>19,459</b>	<b>27,160</b>	<b>18,642</b>
<b>221 Property (Equipment) 7</b>								
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	-
<b>Total 221 Property (Equipm</b>	<b>204,339</b>	<b>159,500</b>	<b>159,500</b>	<b>44,839</b>	<b>128.11%</b>	<b>-</b>	<b>3,217</b>	<b>-</b>
<b>241 Other Objects 800</b>								
242 Dues and Fees	3,671	7,483	7,483	(3,812)	49.06%	18	-	-
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
<b>Total 241 Other Objects 80</b>	<b>276,037</b>	<b>418,729</b>	<b>418,729</b>	<b>(142,692)</b>	<b>65.92%</b>	<b>18</b>	<b>-</b>	<b>272,366</b>
<b>Total Expense</b>	<b>3,076,170</b>	<b>5,122,406</b>	<b>5,066,967</b>	<b>(1,990,797)</b>	<b>60.71%</b>	<b>349,075</b>	<b>347,479</b>	<b>648,843</b>
<b>Total Net Income (Loss)</b>	<b>106,151</b>	<b>384,233</b>	<b>428,583</b>	<b>(322,431)</b>	<b>24.77%</b>	<b>74,247</b>	<b>87,586</b>	<b>(197,944)</b>

**Good Foundations Academy  
Check Register  
All Bank Accounts - 01/01/2026 to 01/31/2026**

<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>
Academica West	5421	INV3359	12/31/2025	01/05/2026	1,250.00	Management Fees/Dec 2025	1311.25.0005 - P&T Contr Business Se	
					<b>\$1,250.00</b>			
Amazon	JACC	1593829	01/21/2026	01/21/2026	50.29	Non Food/Towels and Cloths	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	2025037	01/14/2026	01/14/2026	83.50	Custodial/Maint - Traffic Cones	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	JACC	2965862	01/12/2026	01/12/2026	31.29	PTO/Extra Large Tapestry	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	3197048	01/09/2026	01/09/2026	49.11	Admin/Red Paper & Hand Warmers	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	3261003	01/02/2026	01/02/2026	9.99	Silicone Spatula set of 5	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	3649807	01/27/2026	01/27/2026	119.98	Admin Supplies/4" Binders for Reading Intervention	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	6452257	01/06/2026	01/06/2026	186.51	Foaming Soap	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	JACC	6542612R	01/06/2026	01/06/2026	-29.99	RETURN/PTO/Hand Warners	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	6570609	01/26/2026	01/26/2026	25.00	Library/Gift Card for Janet Shelton	1644.22.0005 - Supplies-Libr Books &	610.L
Amazon	JACC	6761027	01/29/2026	01/29/2026	7.78	Library/Book	1644.22.0005 - Supplies-Libr Books &	610.L
Amazon	JACC	6905825	01/22/2026	01/22/2026	19.09	Admin Supplies/Orange Folders	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	7269041	01/14/2026	01/14/2026	45.34	Food/Burger Seasoning	4630.31.8000 - Supplies- Food for Foo	
Amazon	JACC	7493035	01/15/2026	01/15/2026	16.99	Custodial/Maint - Exhaust Duct Hose Part	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	JACC	8180268	01/29/2026	01/29/2026	164.03	Library/Books	1644.22.0005 - Supplies-Libr Books &	610.L
					<b>\$778.91</b>			
					<b>\$778.91</b>			
Ameritas/Dental Select ***ACH***	EFT	01282026	01/28/2026	01/28/2026	260.17	Premiums	1240.01.25 - HDL insurance prem Unas	
Ameritas/Dental Select ***ACH***	EFT	01282026B	01/28/2026	01/28/2026	1,814.02	Premiums	1240.01.25 - HDL insurance prem Unas	
					<b>\$2,074.19</b>			
					<b>\$2,074.19</b>			
Anderson, Wendy	5422	12152025	12/15/2025	01/05/2026	1.22	Sales Tax	18139.. - Sales Tax Receivable	
Anderson, Wendy	5422	12152025	12/15/2025	01/05/2026	40.53	PTO/Staff Christmas Gifts	1619.22.0005 - Parent Committee Sup	
Anderson, Wendy	5422	12162025	12/15/2025	01/05/2026	2.50	Sales Tax	18139.. - Sales Tax Receivable	
Anderson, Wendy	5422	12162025	12/15/2025	01/05/2026	83.26	PTO/Staff Christmas Gifts	1619.22.0005 - Parent Committee Sup	
					<b>\$127.51</b>			
					<b>\$127.51</b>			
Aspen Hill Speech Pathology Group	5423	1608	12/31/2025	01/05/2026	7,570.05	SPED/Dec/Therapy IEP Meetings, Paperwork, Test	1340.21.1205 - P&T Contr SSS Supp S	
					<b>\$7,570.05</b>			
Association of American Educators (	3	PR011526-212	01/23/2026	01/26/2026	55.50	AAE	19541.7. - Accrued Miscellaneous Ded	
Association of American Educators (	3	PR123125-212	01/09/2026	01/26/2026	55.50	AAE	19541.7. - Accrued Miscellaneous Ded	
					<b>\$111.00</b>			
					<b>\$111.00</b>			
Backstreet Surveillance, Inc.	JACC	76599	01/01/2026	01/01/2026	54.99	Surveillance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$54.99</b>			
Bennett, Becca	5449	01142026	01/14/2026	01/21/2026	3.33	Sales Tax	18139.. - Sales Tax Receivable	
Bennett, Becca	5449	01142026	01/14/2026	01/21/2026	44.73	PTO/Staff Appreciation/Umbrellas	1619.22.0005 - Parent Committee Sup	
					<b>\$48.06</b>			
					<b>\$48.06</b>			
Bleach, Kayla	5424	12112025	12/11/2025	01/05/2026	1.78	Sales tax	18139.. - Sales Tax Receivable	
Bleach, Kayla	5424	12112025	12/11/2025	01/05/2026	9.56	Classroom Funds/Bleach/Christmas Craft	1610.10.5868 - Supplies-Classroom: Te	610.4C
Bleach, Kayla	5424	12112025	12/11/2025	01/05/2026	9.56	Classroom Funds/Martin/Christmas Craft	1610.10.5868 - Supplies-Classroom: Te	610.4A
Bleach, Kayla	5424	12112025	12/11/2025	01/05/2026	9.56	Classroom Funds/Spangler/Christmas Craft	1610.10.5868 - Supplies-Classroom: Te	610.4B
					<b>\$30.46</b>			
					<b>\$30.46</b>			

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CenturyLink	5450	12302025	12/31/2025	01/21/2026	246.57	Phone service for Dec	1530.25.5625 - Telephone & Internet: A	
					<b>\$246.57</b>			
Charter School Therapy	5425	2673	12/31/2025	01/05/2026	1,482.00	Occupational Therapy Services/Dec/SPED	1340.21.1225 - P&T Contr SSS Supp S	
					<b>\$1,482.00</b>			
De Lage Landen Financial Services,	EFT	593720709	01/01/2026	01/01/2026	977.55	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech: M	
					<b>\$977.55</b>			
Enbridge	5432	12162025	12/16/2025	01/05/2026	929.10	Gas	1621.26.5619 - Supplies-Natural Gas: L	
					<b>\$929.10</b>			
Erwin, Lisa	5451	01202026	01/20/2026	01/21/2026	2.00	Sales tax	18139.. - Sales Tax Receivable	
Erwin, Lisa	5451	01202026	01/20/2026	01/21/2026	32.75	Student Motivation/Kindness Awards/Crayons, Book	1611.10.0005 - Supplies-Student Motiv	
					\$34.75			
					<b>\$34.75</b>			
Facebook	JACC	01052026	01/05/2026	01/05/2026	148.06	Advertising	1540.23.5625 - Advertising-SSSWA: Ad	
					<b>\$148.06</b>			
Frogtummy	5426	RFT-2499	01/01/2026	01/05/2026	150.00	Monthly service fee	1351.25.5619 - Technical services-com	
					<b>\$150.00</b>			
Good Foundations Academy	Withdrawa	01152026	01/15/2026	01/15/2026	208.00	Petty Cash for the Book Fair	18191.. - Suspense, Other Clearing Ac	
					<b>\$208.00</b>			
Health Equity ***EFT***	EFT	01082026	01/08/2026	01/08/2026	10.50	HSA Fees	1240.01.25 - HDL insurance prem Unas	
Health Equity ***EFT***	EFT	PR011526-807	01/23/2026	01/27/2026	1,258.58	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR123125-807	01/09/2026	01/13/2026	1,258.58	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
					\$2,527.66			
					<b>\$2,527.66</b>			
Holiski, Halle	5427	12152025	12/15/2025	01/05/2026	2.95	Sales Tax	18139.. - Sales Tax Receivable	
Holiski, Halle	5427	12152025	12/15/2025	01/05/2026	7.00	Classroom Funds/Hofman/Christmas Bulbs	1610.10.5868 - Supplies-Classroom: Te	610.3C
Holiski, Halle	5427	12152025	12/15/2025	01/05/2026	13.08	Classroom Funds/Genther/Christmas Bulbs	1610.10.5868 - Supplies-Classroom: Te	610.3A
Holiski, Halle	5427	12152025	12/15/2025	01/05/2026	13.09	Classroom Funds/Holiski/Christmas	1610.10.5868 - Supplies-Classroom: Te	610.3B
					\$36.12			
					<b>\$36.12</b>			
Hungry Howies Pizza	5428	12192025	12/19/2025	01/05/2026	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	5434	01092026	01/09/2026	01/12/2026	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	5457	01232026	01/23/2026	01/26/2026	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
					<b>\$832.50</b>			
InfoArmor, Inc	5452	4430Jan26	01/01/2026	01/21/2026	99.70	Monthly premium for Jan	1290.01.25 - Other Ben Unassigned	
					<b>\$99.70</b>			
Internal Revenue Service	EFT	PR011526-37	01/23/2026	01/26/2026	3,340.02	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR011526-37	01/23/2026	01/26/2026	7,763.14	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR011526-37	01/23/2026	01/26/2026	14,281.34	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR123125-37	01/09/2026	01/12/2026	2,863.40	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR123125-37	01/09/2026	01/12/2026	7,790.51	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR123125-37	01/09/2026	01/12/2026	12,243.34	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$48,281.75			
					<b>\$48,281.75</b>			

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Les Olson	5458	EA1641866	01/19/2026	01/26/2026	1,941.17	Quarterly/Service & Supply Billing	1443.26.5619 - Rental-Comp & Tech: M	
					<b>\$1,941.17</b>			
Merchant Bankcard	EFT	01052026	01/05/2026	01/05/2026	79.00	Bankcard Fees	1350.25.0005 - P&TContr Non-Prof Fin	
					<b>\$79.00</b>			
Mountain West Pest	5453	674045	01/15/2026	01/21/2026	84.00	Pest Control	1610.26.5619 - Supplies-Maint & Cust:	
					<b>\$84.00</b>			
NBS - National Benefit Services **E	EFT	1111035	01/31/2026	01/31/2026	75.00	fees	1240.01.25 - HDL insurance prem Unas	
NBS - National Benefit Services **E	EFT	CP433509	01/05/2026	01/05/2026	1,461.00	Claims paid	1240.01.25 - HDL insurance prem Unas	
					<b>\$1,536.00</b>			
					<b>\$1,536.00</b>			
Nicholas and Company	5429	9438459	12/18/2025	01/05/2026	487.70	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5429	9438459	12/18/2025	01/05/2026	1,198.81	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5429	9456771	01/05/2026	01/05/2026	126.09	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5429	9456771	01/05/2026	01/05/2026	1,820.18	Food	4630.31.8000 - Supplies- Food for Foo	
					<b>\$3,632.78</b>			
Nicholas and Company	5435	9461810	01/08/2026	01/12/2026	110.74	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5435	9461810	01/08/2026	01/12/2026	1,376.53	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5435	9465767	01/12/2026	01/12/2026	70.78	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5435	9465767	01/12/2026	01/12/2026	1,195.66	Food	4630.31.8000 - Supplies- Food for Foo	
					<b>\$2,753.71</b>			
Nicholas and Company	5454	9470359	01/15/2026	01/21/2026	146.06	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5454	9470359	01/15/2026	01/21/2026	1,616.00	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5454	9474299	01/19/2026	01/21/2026	70.64	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5454	9474299	01/19/2026	01/21/2026	300.32	Food	4630.31.8000 - Supplies- Food for Foo	
					<b>\$2,133.02</b>			
Nicholas and Company	5459	9479130	01/22/2026	01/26/2026	211.74	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5459	9479130	01/22/2026	01/26/2026	798.31	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5459	9483094	01/26/2026	01/26/2026	103.07	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5459	9483094	01/26/2026	01/26/2026	2,169.37	Food	4630.31.8000 - Supplies- Food for Foo	
					<b>\$3,282.49</b>			
					<b>\$11,802.00</b>			
ODP Business Solutions, LLC	5431	446236253001	11/05/2025	01/05/2026	778.40	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	JACC	01272026	01/27/2026	01/27/2026	763.40	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					<b>\$1,541.80</b>			
Onward Technology	ACH.01052614	84157	01/01/2025	01/05/2026	2,637.88	Monthly Support	1351.25.0005 - Technical services-com	
					<b>\$2,637.88</b>			
Platt, Lauren	5430	01052026	01/05/2026	01/05/2026	3.37	sales tax	18139.. - Sales Tax Receivable	
Platt, Lauren	5430	01052026	01/05/2026	01/05/2026	45.18	Guardian Committee/Literature Night	1619.22.0005 - Parent Committee Sup	
					<b>\$48.55</b>			
					<b>\$48.55</b>			
Principal ***EFT***	EFT	01052026	01/05/2026	01/05/2026	2,011.22	Premiums	1240.01.25 - HDL insurance prem Unas	
					<b>\$2,011.22</b>			
Public Employees Health Program (	EFT	01012026	01/01/2026	01/01/2026	22,907.66	Jan 2026 Premium	1240.01.25 - HDL insurance prem Unas	
					<b>\$22,907.66</b>			

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Pye Barker Fire & Safety, LLC	5433	7632619	01/05/2026	01/05/2026	139.74	Test & Inspect	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Pye Barker Fire & Safety, LLC	5433	7632619	01/05/2026	01/05/2026	189.51	Monitoring -1st Quarter 2026	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$329.25</b>			
Pye Barker Fire & Safety, LLC	5436	7666636	01/05/2026	01/12/2026	230.00	Repair of Leaking Sprinkler Pipe	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$559.25</b>			
Ramen Haus	JACC	01162026	01/16/2026	01/16/2026	25.74	Sales Tax	18139.. - Sales Tax Receivable	
Ramen Haus	JACC	01162026	01/16/2026	01/16/2026	312.03	PTO/Professional Development Lunch	1619.22.0005 - Parent Committee Sup	
					<b>\$337.77</b>			
					<b>\$337.77</b>			
Republic Services #493	5455	0493-000858618	12/31/2025	01/21/2026	633.47	Waste Removal for Dec	1412.26.5619 - Utility-Disposal Srvcs: L	
					<b>\$633.47</b>			
Riverdale City	5456	12312025	12/31/2025	01/21/2026	542.67	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer: L	
					<b>\$542.67</b>			
Rocky Mountain Power	5440	01072026	01/07/2026	01/12/2026	160.28	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power	5440	01072026	01/07/2026	01/12/2026	2,875.87	Electric bill	1622.26.5619 - Supplies-Electricity: Loc	
					<b>\$3,036.15</b>			
					<b>\$3,036.15</b>			
Sage Sped Consulting Inc.	5437	1286	12/31/2025	01/12/2026	2,340.91	Consulting services for SPED	1340.21.1205 - P&T Contr SSS Supp S	
					<b>\$2,340.91</b>			
Sam's Club	JACC	01082026	01/08/2026	01/08/2026	6.82	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	01082026	01/08/2026	01/08/2026	227.44	Food/Beef Sticks & Celery Sticks	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	01132026	01/13/2026	01/13/2026	27.87	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	01132026	01/13/2026	01/13/2026	374.08	Custodial/Maint -Paper Towels	1610.26.5619 - Supplies-Maint & Cust:	
Sam's Club	JACC	01302026	01/30/2026	01/30/2026	0.23	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	01302026	01/30/2026	01/30/2026	7.54	Food/Lettuce	4630.31.8000 - Supplies- Food for Foo	
					<b>\$643.98</b>			
					<b>\$643.98</b>			
Strawberry Communications, LLC ***	EFT	01142026	01/14/2026	01/14/2026	382.54	Phone service	1530.25.5625 - Telephone & Internet: A	
					<b>\$382.54</b>			
SUTA Utah Dept. of Workforce Servi	EFT	12312025	12/31/2025	01/28/2026	-1,103.74	Q4 2025 SUTA-Adjustment	1290.01.25 - Other Ben Unassigned	
SUTA Utah Dept. of Workforce Servi	EFT	PR093025-204	10/10/2025	01/28/2026	339.35	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR093025-204	10/14/2025	01/28/2026	4.71	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR101525-204	10/24/2025	01/28/2026	298.09	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR103125-204	11/10/2025	01/28/2026	276.01	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR103125-204	11/12/2025	01/28/2026	247.50	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR111525-204	11/25/2025	01/28/2026	247.54	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR113025-204	12/10/2025	01/28/2026	277.04	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR113025-204	12/11/2025	01/28/2026	10.39	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Dept. of Workforce Servi	EFT	PR121525-204	12/24/2025	01/28/2026	216.22	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
					<b>\$813.11</b>			
					<b>\$813.11</b>			
Target	JACC	01222026	01/22/2026	01/22/2026	0.01	sales tax	18139.. - Sales Tax Receivable	
Target	JACC	01222026	01/22/2026	01/22/2026	30.17	Student Motivation/Ice Cream	1611.10.0005 - Supplies-Student Motiv	
					<b>\$30.18</b>			
Teachers Pay Teachers	JACC	01092026	01/09/2026	01/09/2026	5.60	sales tax	18139.. - Sales Tax Receivable	

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Teachers Pay Teachers	JACC	01092026	01/09/2026	01/09/2026	75.00	Curriculum/Reading Comprehension & Passages	1641.10.0005 - Supplies-Textbooks: K1	
					\$80.60			
					<b>\$80.60</b>			
Transamerica (401K)	EFT	PR011526-36	01/23/2026	01/29/2026	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR011526-36	01/23/2026	01/29/2026	573.24	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR011526-36	01/23/2026	01/29/2026	1,600.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR011526-36	01/23/2026	01/29/2026	1,876.67	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR011526-36	01/23/2026	01/29/2026	2,409.02	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR011526-36	01/23/2026	01/29/2026	3,461.94	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR121525-36	12/24/2025	01/12/2026	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR121525-36	12/24/2025	01/12/2026	597.24	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR121525-36	12/24/2025	01/12/2026	1,600.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR121525-36	12/24/2025	01/12/2026	1,840.80	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR121525-36	12/24/2025	01/12/2026	2,135.33	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR121525-36	12/24/2025	01/12/2026	3,593.94	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR123125-36	01/09/2026	01/13/2026	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR123125-36	01/09/2026	01/13/2026	573.24	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR123125-36	01/09/2026	01/13/2026	1,600.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR123125-36	01/09/2026	01/13/2026	1,792.80	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR123125-36	01/09/2026	01/13/2026	2,107.33	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR123125-36	01/09/2026	01/13/2026	3,445.94	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
					\$30,056.10			
					<b>\$30,056.10</b>			
USPS	JACC	01132026	01/13/2026	01/13/2026	10.67	Postage	1531.25.0005 - Postage: K12	
					<b>\$10.67</b>			
Utah Corporations	JACC	01132026	01/13/2026	01/13/2026	18.00	Corporaation Renewal	1810.23.5625 - Dues & Fees-SSSWA A	
					<b>\$18.00</b>			
Utah State Tax Commission	EFT	PR011526-38	01/23/2026	01/26/2026	4,148.04	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR123125-38	01/09/2026	01/12/2026	3,655.39	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,803.43			
					<b>\$7,803.43</b>			
Walmart	JACC	01082026	01/06/2026	01/06/2026	0.33	sales tax	18139.. - Sales Tax Receivable	
Walmart	JACC	01082026	01/06/2026	01/06/2026	11.14	Food/Yogurt	4630.31.8000 - Supplies- Food for Foo	
					\$11.47			
					<b>\$11.47</b>			
WCF-Workers Compensation Fund *	EFT	01012026	01/01/2026	01/01/2026	551.95	Worker's comp	1290.01.25 - Other Ben Unassigned	
					<b>\$551.95</b>			
Wegelin Property Services	5438	25-110-1	12/21/2025	01/12/2026	315.00	Custodial/Maintenance -Downspout location and rep	1610.26.5619 - Supplies-Maint & Cust:	
					<b>\$315.00</b>			
Western Temperature Tech Inc	5460	26028	12/02/2025	01/26/2026	270.00	Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Western Temperature Tech Inc	5460	26046	12/15/2025	01/26/2026	1,194.80	Repair/Replaced Motor	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$1,464.80			
					<b>\$1,464.80</b>			
Wonderware Inc DBA Core Business	EFT	INV-34198	01/01/2026	01/01/2026	19.95	Monthly service fee for Jan	4350.25.0005 - P&TContr Non-Prof Fin	
					<b>\$19.95</b>			

**Good Foundations Academy  
Check Register  
All Bank Accounts - 01/01/2026 to 01/31/2026**

<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>
Wood, Melissa	5439	01122026	01/12/2026	01/12/2026	0.27	Sales tax	18139.. - Sales Tax Receivable	
Wood, Melissa	5439	01122026	01/12/2026	01/12/2026	9.03	You Rock Prizes/M&M's	1611.10.0005 - Supplies-Student Motiv	
					<u>\$9.30</u>			
					<u>\$9.30</u>			
					<u><b>\$162,249.51</b></u>			

**Good Foundations Academy  
Checking - MACU  
Bank Reconciliation - 01/01/2026 to 01/31/2026**

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**Bank Statement Balance: \$471,224.42**

<b>Outstanding Checks &amp; Withdrawals</b>				
<u>Payee Name</u>	<u>Reference</u>	<u>Paid Date</u>	<u>Void Date</u>	<u>Amount</u>
De Lage Landen Financial Services, Inc. ***	EFT	11/01/2025		1,010.24
Lawnskares	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
Robison, Andria	5416	12/15/2025		135.00
Mountain West Pest	5453	01/21/2026		84.00
InfoArmor, Inc	5452	01/21/2026		99.70
Hungry Howies Pizza	5457	01/26/2026		277.50
Nicholas and Company	5459	01/26/2026		3,282.49
NBS - National Benefit Services **EFT***	EFT	01/31/2026		75.00
<b>Outstanding Checks &amp; Withdrawals Total:</b>				<b>\$7,050.53</b>
<b>Calculated Book Balance:</b>				<b>\$464,173.89</b>
<b>General Ledger Balance:</b>				<b>\$464,173.89</b>
<b>Calculated Book Balance vs General Ledger Balance:</b>				<b>\$0.00</b>



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXX6768  
 STATEMENT DATE: 01/01/26 - 01/31/26  
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 macu.com

GOOD FOUNDATIONS ACADEMY  
 5101 S 1050 W  
 RIVERDALE UT 84405

**ACCOUNT SUMMARY**

**TOTAL SHARES**

01 PRIMARY SAVINGS ..... \$1.05 50 BUSINESS CHECKING ..... \$471,224.42

**PRIMARY SAVINGS - ID 01**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
01/01	Previous Balance .....		1.05
	Ending Balance .....		1.05
	Dividend Earned Year to Date .....	0.00	
	Dividend Earned in 2025 .....	4.04	

**BUSINESS CHECKING - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
01/01	Previous Balance .....		436,659.38
01/02	Deposit Secure Instant P .....	99.02	436,758.40
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
01/05	Deposit Secure Instant P .....	100.00	436,858.40
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
01/05	Withdrawal MERCHANT BANKCD .....	-79.00	436,779.40
	TYPE: DISCOUNT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
01/05	Withdrawal NATIONAL BENEFIT .....	-1,461.00	435,318.40
	TYPE: CASHCD CO: NATIONAL BENEFIT		
	Entry Class Code: CCD		
01/05	Withdrawal PLIC-SBD .....	-2,011.22	433,307.18
	TYPE: INSUR CLM CO: PLIC-SBD		
	Entry Class Code: CCD		
01/05	Withdrawal Home Banking.....	-2,637.88	430,669.30
	A2A Transfer: ****0050Business ACH: 1_1		
01/05	Check 5396 .....	-778.40	429,890.90
01/06	Withdrawal PUBLIC EMPLOYEES .....	-22,907.66	406,983.24
	TYPE: PREMIUM CO: PUBLIC EMPLOYEES		
	Entry Class Code: PPD		
01/07	Deposit Secure Instant P .....	139.00	407,122.24



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.



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**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX6768  
 STATEMENT DATE: 01/01/26 - 01/31/26  
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 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		
01/08	Deposit Secure Instant P .....	125.00	407,247.24
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
01/08	Deposit MERCHANT BANKCD .....	150.00	407,397.24
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
01/08	Withdrawal MERCHANT BANKCD .....	-0.50	407,396.74
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
01/08	Withdrawal HEALTHEQUITY INC .....	-10.50	407,386.24
	TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD		
01/08	Deposit COIN DEPOSIT .....	6.02	407,392.26
01/08	Deposit .....	860.30	408,252.56
01/08	Withdrawal Home Banking.....	-78,293.20	329,959.36
	A2A Transfer: ****0050Business ACH: 1_1		
01/08	Check 5427 .....	-36.12	329,923.24
01/09	Deposit Secure Instant P .....	30.00	329,953.24
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
01/09	Deposit Secure Instant P .....	765.50	330,718.74
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
01/09	Withdrawal MERCHANT BANKCD .....	-0.03	330,718.71
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
01/09	Withdrawal MERCHANT BANKCD .....	-0.07	330,718.64
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
01/09	Check 5398 .....	-277.50	330,441.14
01/09	Check 5419 .....	-277.50	330,163.64
01/09	Check 5432 .....	-329.25	329,834.39
01/12	Deposit MERCHANT BANKCD .....	42.10	329,876.49
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
01/12	Deposit MERCHANT BANKCD .....	100.00	329,976.49
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
01/12	Deposit Secure Instant P .....	370.00	330,346.49
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
01/12	Withdrawal MERCHANT BANKCD .....	-0.01	330,346.48
	TYPE: DISCOUNT CO: MERCHANT BANKCD Entry Class Code: CCD		
01/12	Withdrawal MERCHANT BANKCD .....	-0.07	330,346.41
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
01/12	Withdrawal MERCHANT BANKCD .....	-0.13	330,346.28



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**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 01/01/26 - 01/31/26

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**BUSINESS CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
01/12	Withdrawal MERCHANT BANKCD .....	-0.28	330,346.00
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
01/12	Withdrawal MERCHANT BANKCD .....	-0.40	330,345.60
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
01/12	Withdrawal MERCHANT BANKCD .....	-0.99	330,344.61
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
01/12	Withdrawal TRANSAMERICA L&A .....	-10,050.18	320,294.43
	TYPE: CONTRIBUTE CO: TRANSAMERICA L&A Entry Class Code: CCD		
01/12	Check 5424 .....	-30.46	320,263.97
01/12	Check 5426 .....	-150.00	320,113.97
01/12	Check 5431 .....	-778.40	319,335.57
01/13	Deposit Secure Instant P .....	230.00	319,565.57
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
01/13	Withdrawal HEALTHEQUITY INC .....	-1,258.58	318,306.99
	TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD		
01/13	Withdrawal UTAH801/297-7703.....	-3,655.39	314,651.60
	TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: GOOD FOUNDATIONS ACADE Entry Class Code: WEB		
01/13	Withdrawal IRS.....	-22,897.25	291,754.35
	TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD		
01/13	Check 5421 .....	-1,250.00	290,504.35
01/13	Check 5425 .....	-1,482.00	289,022.35
01/13	Check 5429 .....	-3,632.78	285,389.57
01/13	Check 5430 .....	-48.55	285,341.02
01/13	Check 5433 .....	-929.10	284,411.92
01/14	Deposit MERCHANT BANKCD .....	40.00	284,451.92
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
01/14	Deposit Secure Instant P .....	190.00	284,641.92
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
01/14	Withdrawal MERCHANT BANKCD .....	-0.29	284,641.63
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
01/14	Withdrawal STRAWBERRY COMMU.....	-382.54	284,259.09
	TYPE: SALE CO: STRAWBERRY COMMU Entry Class Code: CCD		
01/14	Withdrawal TRANSAMERICA L&A .....	-9,802.18	274,456.91
	TYPE: CONTRIBUTE CO: TRANSAMERICA L&A Entry Class Code: CCD		



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**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 01/01/26 - 01/31/26

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POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
01/15	Deposit Secure Instant P ..... TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	355.90	274,812.81
01/15	Withdrawal MERCHANT BANKCD ..... TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.03	274,812.78
01/15	Withdrawal MERCHANT BANKCD ..... TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.07	274,812.71
01/15	Withdrawal .....	-208.00	274,604.71
01/15	Check 5423 .....	-7,570.05	267,034.66
01/15	Check 5439 .....	-9.30	267,025.36
01/16	Deposit MERCHANT BANKCD ..... TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	4.10	267,029.46
01/16	Deposit Secure Instant P ..... TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	185.00	267,214.46
01/16	Withdrawal MERCHANT BANKCD ..... TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.19	267,214.27
01/16	Withdrawal NATIONAL BENEFIT ..... TYPE: CORP COLL CO: NATIONAL BENEFIT Entry Class Code: CCD	-175.00	267,039.27
01/16	Withdrawal LEASEDIRECT..... TYPE: 16426_1 CO: LEASEDIRECT Entry Class Code: CCD	-977.55	266,061.72
01/16	Check 5422 .....	-127.51	265,934.21
01/16	Check 5437 .....	-2,340.91	263,593.30
01/20	Deposit MERCHANT BANKCD ..... TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	4.10	263,597.40
01/20	Deposit Secure Instant P ..... TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	145.00	263,742.40
01/20	Withdrawal MERCHANT BANKCD ..... TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.03	263,742.37
01/20	Withdrawal MERCHANT BANKCD ..... TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.07	263,742.30
01/20	Withdrawal MERCHANT BANKCD ..... TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.22	263,742.08
01/20	Withdrawal MERCHANT BANKCD ..... TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.48	263,741.60
01/20	Withdrawal Secure Instant P ..... TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	-19.95	263,721.65



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**STATEMENT OF ACCOUNT**

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**BUSINESS CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
01/20	Check 5436 .....	-230.00	263,491.65
01/20	Check 5440 .....	-3,036.15	260,455.50
01/21	Deposit Secure Instant P .....	90.00	260,545.50
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
01/21	Check 5435 .....	-2,753.71	257,791.79
01/22	Deposit MERCHANT BANKCD .....	4.10	257,795.89
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
01/22	Deposit Secure Instant P .....	75.00	257,870.89
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
01/22	Withdrawal MERCHANT BANKCD .....	-0.19	257,870.70
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
01/22	Withdrawal Home Banking.....	-93,006.00	164,864.70
	A2A Transfer: ****0050Business ACH: 1_1		
01/23	Deposit MERCHANT BANKCD .....	8.20	164,872.90
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
01/23	Deposit Secure Instant P .....	50.00	164,922.90
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
01/23	Withdrawal MERCHANT BANKCD .....	-0.07	164,922.83
	TYPE: FEE CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
01/23	Withdrawal MERCHANT BANKCD .....	-0.55	164,922.28
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
01/23	Withdrawal WCF Mutual Ins.....	-551.95	164,370.33
	TYPE: debitpmt CO: WCF Mutual Ins		
	Entry Class Code: PPD		
01/23	Check 5428 .....	-277.50	164,092.83
01/23	Check 5434 .....	-277.50	163,815.33
01/23	Check 5438 .....	-315.00	163,500.33
01/26	Deposit MERCHANT BANKCD .....	4.10	163,504.43
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
01/26	Deposit MERCHANT BANKCD .....	76.00	163,580.43
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
01/26	Deposit Secure Instant P .....	270.00	163,850.43
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
01/26	Withdrawal MERCHANT BANKCD .....	-0.01	163,850.42
	TYPE: DISCOUNT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
01/26	Withdrawal MERCHANT BANKCD .....	-0.07	163,850.35
	TYPE: FEE CO: MERCHANT BANKCD		
	Entry Class Code: CCD		



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**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX6768

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**BUSINESS CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
01/26	Withdrawal MERCHANT BANKCD ..... TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.07	163,850.28
01/26	Withdrawal MERCHANT BANKCD ..... TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.07	163,850.21
01/26	Withdrawal MERCHANT BANKCD ..... TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.14	163,850.07
01/26	Withdrawal MERCHANT BANKCD ..... TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.22	163,849.85
01/26	Withdrawal MERCHANT BANKCD ..... TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-1.77	163,848.08
01/26	Withdrawal IRS..... TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD	-25,384.50	138,463.58
01/26	Check 5449 .....	-48.06	138,415.52
01/27	Deposit Secure Instant P ..... TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	220.00	138,635.52
01/27	Withdrawal HEALTHEQUITY INC ..... TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD	-1,258.58	137,376.94
01/27	Withdrawal UTAH801/297-7703..... TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: GOOD FOUNDATION ACADEM Entry Class Code: WEB	-4,148.04	133,228.90
01/27	Check 5451 .....	-34.75	133,194.15
01/28	Deposit MERCHANT BANKCD ..... TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	7.00	133,201.15
01/28	Deposit Secure Instant P ..... TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	220.00	133,421.15
01/28	Withdrawal MERCHANT BANKCD ..... TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.24	133,420.91
01/28	Withdrawal Ameritas Life In..... TYPE: XS01DD CO: Ameritas Life In Entry Class Code: CCD	-260.17	133,160.74
01/28	Withdrawal Ameritas Life In..... TYPE: XS01DD CO: Ameritas Life In Entry Class Code: CCD	-1,814.02	131,346.72
01/28	Deposit COIN DEPOSIT .....	3.00	131,349.72
01/28	Deposit .....	358.00	131,707.72
01/28	Check 5450 .....	-246.57	131,461.15
01/28	Check 5454 .....	-2,133.02	129,328.13
01/29	Deposit MERCHANT BANKCD .....	4.10	129,332.23



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**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX6768  
 STATEMENT DATE: 01/01/26 - 01/31/26  
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**BUSINESS CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
01/29	Deposit Secure Instant P .....	215.75	129,547.98
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
01/29	Withdrawal MERCHANT BANKCD .....	-0.07	129,547.91
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
01/29	Withdrawal MERCHANT BANKCD .....	-0.22	129,547.69
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
01/29	Withdrawal WORKFORCE SERVIC .....	-813.11	128,734.58
	TYPE: UTAH UITAX CO: WORKFORCE SERVIC Entry Class Code: CCD		
01/29	Withdrawal TRANSAMERICA L&A .....	-10,203.74	118,530.84
	TYPE: CONTRIBUTE CO: TRANSAMERICA L&A Entry Class Code: CCD		
01/29	Check 5455 .....	-633.47	117,897.37
01/30	Deposit MERCHANT BANKCD .....	251.10	118,148.47
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
01/30	Deposit Secure Instant P .....	710.00	118,858.47
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
01/30	Withdrawal MERCHANT BANKCD .....	-0.02	118,858.45
	TYPE: DISCOUNT CO: MERCHANT BANKCD Entry Class Code: CCD		
01/30	Withdrawal MERCHANT BANKCD .....	-0.07	118,858.38
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
01/30	Withdrawal MERCHANT BANKCD .....	-5.74	118,852.64
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
01/30	Deposit by Wire 0001338256 .....	366,723.33	485,575.97
01/30	Check 5456 .....	-542.67	485,033.30
01/30	Check 5458 .....	-1,941.17	483,092.13
01/30	Check 5460 .....	-1,464.80	481,627.33
01/31	Withdrawal Transfer To Loan 75 .....	-10,493.83	471,133.50
01/31	Deposit Dividend Tiered Rate .....	125.42	471,258.92
01/31	Withdrawal Analysis Fee .....	-34.50	471,224.42
	Annual Percentage Yield 0.500% from 01/01/26 through 01/31/26.		
	Ending Balance .....		471,224.42
	Dividend Earned Year to Date .....	125.42	
	Dividend Earned in 2025 .....	1,182.90	



P.O. BOX 2331 • SANDY, UT • 84091

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 01/01/26 - 01/31/26

801-325-6228 • 1-800-748-4302

[www.macu.com](http://www.macu.com)**Checks Cleared**

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
5396	778.40	5425	1482.00	5432	329.25	5439	9.30	5456	542.67
5398*	277.50	5426	150.00	5433	929.10	5440	3036.15	5458*	1941.17
5419*	277.50	5427	36.12	5434	277.50	5449*	48.06	5460*	1464.80
5421*	1250.00	5428	277.50	5435	2753.71	5450	246.57		
5422	127.51	5429	3632.78	5436	230.00	5451	34.75		
5423	7570.05	5430	48.55	5437	2340.91	5454*	2133.02		
5424	30.46	5431	778.40	5438	315.00	5455	633.47		

31 Checks Cleared \$33,982.20

\*Asterisk next to number indicates skip in number sequence.

**Withdrawals and Other Charges**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
01/05/26	79.00	Withdrawal	01/20/26	0.22	Withdrawal
01/05/26	1,461.00	Withdrawal	01/20/26	0.48	Withdrawal
01/05/26	2,011.22	Withdrawal	01/20/26	19.95	Withdrawal
01/05/26	2,637.88	Withdrawal Home Banking	01/22/26	0.19	Withdrawal
01/06/26	22,907.66	Withdrawal	01/22/26	93,006.00	Withdrawal Home Banking
01/08/26	0.50	Withdrawal	01/23/26	0.07	Withdrawal
01/08/26	10.50	Withdrawal	01/23/26	0.55	Withdrawal
01/08/26	78,293.20	Withdrawal Home Banking	01/23/26	551.95	Withdrawal
01/09/26	0.03	Withdrawal	01/26/26	0.01	Withdrawal
01/09/26	0.07	Withdrawal	01/26/26	0.07	Withdrawal
01/12/26	0.01	Withdrawal	01/26/26	0.07	Withdrawal
01/12/26	0.07	Withdrawal	01/26/26	0.07	Withdrawal
01/12/26	0.13	Withdrawal	01/26/26	0.14	Withdrawal
01/12/26	0.28	Withdrawal	01/26/26	0.22	Withdrawal
01/12/26	0.40	Withdrawal	01/26/26	1.77	Withdrawal
01/12/26	0.99	Withdrawal	01/26/26	25,384.50	Withdrawal
01/12/26	10,050.18	Withdrawal	01/27/26	1,258.58	Withdrawal
01/13/26	1,258.58	Withdrawal	01/27/26	4,148.04	Withdrawal
01/13/26	3,655.39	Withdrawal	01/28/26	0.24	Withdrawal
01/13/26	22,897.25	Withdrawal	01/28/26	260.17	Withdrawal
01/14/26	0.29	Withdrawal	01/28/26	1,814.02	Withdrawal
01/14/26	382.54	Withdrawal	01/29/26	0.07	Withdrawal
01/14/26	9,802.18	Withdrawal	01/29/26	0.22	Withdrawal
01/15/26	0.03	Withdrawal	01/29/26	813.11	Withdrawal
01/15/26	0.07	Withdrawal	01/29/26	10,203.74	Withdrawal
01/15/26	208.00	Withdrawal	01/30/26	0.02	Withdrawal
01/16/26	0.19	Withdrawal	01/30/26	0.07	Withdrawal
01/16/26	175.00	Withdrawal	01/30/26	5.74	Withdrawal
01/16/26	977.55	Withdrawal	01/31/26	10,493.83	Withdrawal Transfer
01/20/26	0.03	Withdrawal	01/31/26	34.50	Withdrawal Fee



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX6768  
 STATEMENT DATE: 01/01/26 - 01/31/26  
 801-325-6228 • 1-800-748-4302  
 www.macu.com

**Withdrawals and Other Charges Continued**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
01/20/26	0.07	Withdrawal			

61 Withdrawals and Other Charges \$304,808.90

**Deposits and Other Credits**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
01/02/26	99.02	Deposit	01/21/26	90.00	Deposit
01/05/26	100.00	Deposit	01/22/26	4.10	Deposit
01/07/26	139.00	Deposit	01/22/26	75.00	Deposit
01/08/26	125.00	Deposit	01/23/26	8.20	Deposit
01/08/26	150.00	Deposit	01/23/26	50.00	Deposit
01/08/26	6.02	Deposit	01/26/26	4.10	Deposit
01/08/26	860.30	Deposit	01/26/26	76.00	Deposit
01/09/26	30.00	Deposit	01/26/26	270.00	Deposit
01/09/26	765.50	Deposit	01/27/26	220.00	Deposit
01/12/26	42.10	Deposit	01/28/26	7.00	Deposit
01/12/26	100.00	Deposit	01/28/26	220.00	Deposit
01/12/26	370.00	Deposit	01/28/26	3.00	Deposit
01/13/26	230.00	Deposit	01/28/26	358.00	Deposit
01/14/26	40.00	Deposit	01/29/26	4.10	Deposit
01/14/26	190.00	Deposit	01/29/26	215.75	Deposit
01/15/26	355.90	Deposit	01/30/26	251.10	Deposit
01/16/26	4.10	Deposit	01/30/26	710.00	Deposit
01/16/26	185.00	Deposit	01/30/26	366,723.33	Deposit by Wire
01/20/26	4.10	Deposit	01/31/26	125.42	Deposit Dividend
01/20/26	145.00	Deposit			

39 Deposits and Other Credits \$373,356.14

**YEAR-TO-DATE SUMMARY**

Interest Paid Year to Date .....	0.00
Dividend Earned Year to Date .....	125.42
Interest Paid in 2025 .....	73.86
Dividend Earned in 2025 .....	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

TREASURER

5101 S 1050 W

RIVERDALE, UT 84405

**Account**

**Account Period**

**8449**

January 01, 2026 through January 31, 2026

**Summary**

Beginning Balance	\$ 4,243,614.66	Average Daily Balance	\$ 4,243,614.66
Deposits	\$ 13,904.41	Interest Earned	\$ 13,904.41
Withdrawals	\$ 0.00	360 Day Rate	3.8050
Ending Balance	\$ 4,257,519.07	365 Day Rate	3.8579

<b>Date</b>	<b>Activity</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
01/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 4,243,614.66
01/31/2026	REINVESTMENT	\$ 13,904.41	\$ 0.00	\$ 4,257,519.07
01/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 4,257,519.07

{Effective: 01/31/2026} The GASB Fair Value factor at December 31, 2025 is 1.00228826

# Utah State Board of Education Monthly Allotment Memo



Year 2026	Fiscal Period 07	Site Location All	Recipient 8G0 Good Foundations Academy Charter Sc..	Appropriation Year 26/S26	State Program Name All
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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
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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	\$6,029.20	\$19,329.44	\$19,329.44	\$-19,329.44
		26NSLP National School Lunch Paid FFY26	\$0.00	\$1,944.57	\$6,215.84	\$6,215.84	\$-6,215.84
		26SBP School Breakfast Program FFY2026	\$0.00	\$1,531.22	\$4,778.04	\$4,778.04	\$-4,778.04
State	1205/3100	26PPF Special Education - Add-on SFY2026	\$374,309.89	\$29,851.22	\$225,053.76	\$225,053.76	\$149,256.13
	1210/3100	26PPH Special Education - Self-contained SFY2026	\$12,204.33	\$1,017.02	\$7,119.20	\$7,119.20	\$5,085.13
	1220/3100	26PPI Special Education - Extended Year SFY2026	\$2,259.00	\$188.25	\$1,317.75	\$1,317.75	\$941.25
	1225/3100	26PPN Special Education - Impact Aid SFY2026	\$6,704.02	\$558.67	\$3,910.69	\$3,910.69	\$2,793.33
	5201/3100	26PPL Class Size Reduction SFY2026	\$188,846.12	\$15,667.44	\$110,508.95	\$110,508.95	\$78,337.17
	5344/3100	26PPR Students At-Risk Add-on	\$104,767.71	\$8,291.48	\$63,310.29	\$63,310.29	\$41,457.42
	5619/3200	26PQN Charter School Local Replacement SFY2026	\$1,607,204.00	\$133,933.66	\$937,535.67	\$937,535.67	\$669,668.33
	5678/3500	26PUU Teacher and Student Success Act Program	\$131,229.37	\$10,935.78	\$76,550.46	\$76,550.46	\$54,678.91
	5807/3400	26PQS Teacher Salary Supplement Program SFY2026	\$19,212.29	\$1,601.03	\$11,207.17	\$11,207.17	\$8,005.12
	5876/3400	26PQR Educator Salary Adjustments SFY2026	\$305,698.71	\$24,890.42	\$181,246.62	\$181,246.62	\$124,452.09
	8070/3800	26LQTX State Liquor Tax SFY2026	\$0.00	\$2,751.75	\$14,960.25	\$14,960.25	\$-14,960.25
	8075/3810	26FSAS Food Security Amendments PEESRA	\$2,575.20	\$910.80	\$910.80	\$910.80	\$1,664.40
	VAR/3005	26PPA Kindergarten SFY2026	\$156,769.86	\$12,976.59	\$91,886.89	\$91,886.89	\$64,882.97
	VAR/3010	26PPB Grades 1-12 SFY2026	\$1,546,021.04	\$128,352.47	\$904,258.67	\$904,258.67	\$641,762.37
	VAR/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	\$154,685.24	\$12,721.55	\$91,077.50	\$91,077.50	\$63,607.74
		26PUE Charter School Funding Base Prog SFY2026	\$85,000.00	\$7,083.33	\$49,583.33	\$49,583.33	\$35,416.67
<b>Grand Total</b>			<b>\$4,697,486.78</b>	<b>\$401,236.45</b>	<b>\$2,800,761.32</b>	<b>\$2,800,761.32</b>	<b>\$1,896,725.46</b>