

# Good Foundations Academy



# Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles  
**Business Manager**  
Month Ending: February 28, 2026

## Summary

The school continues to perform well with all revenues and expenses within budget expectations. Line numbers on the Income Statement have been replaced with USBE Object codes that cross reference to the accounts listed in the Check Register.

## Notes

### Reporting

- Non-profit income tax returns completed
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### Balance Sheet

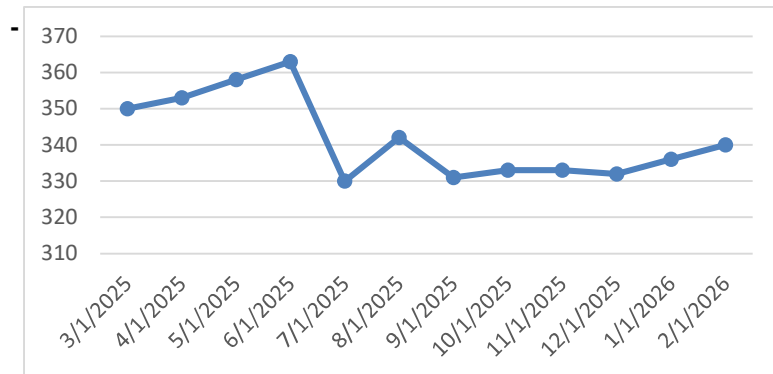
- Days Cash on Hand: **340** increase of 4 day(s) from prior month)

### Income Statement

- Line 005 - PTIF paying 3.85%
- Line 016 - Sales recorded from Book Fairs
- Line 017 - School Musical Sales + PEHP \$5700 good health rebate
- Line 058 - K-3 Reading Grant, School Safety Grant
- Line 072 & 079 reimbursements submitted
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## Action Items

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**Good Foundations Academy**  
**Balance Sheet - Board Report**  
**02/01/2026 to 02/28/2026**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking- MACU	503,444	463,654
Savings- MACU	1	1
Credit Card	(2,947)	(3,255)
PTIF	4,270,115	4,257,519
<b>Total Operating cash</b>	<b>4,770,613</b>	<b>4,717,919</b>
<b>Restricted cash</b>		
Bond Revenue Fund	-	-
Bond Debt Service	144,423	108,533
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	2,541	2,314
<b>Total Restricted cash</b>	<b>560,988</b>	<b>524,872</b>
<b>Total Cash</b>	<b>5,331,602</b>	<b>5,242,791</b>
<b>Accounts receivable</b>		
State	69,344	-
Federal	44,712	-
Sales tax receivable	462	1,610
<b>Total Accounts receivable</b>	<b>114,518</b>	<b>1,610</b>
<b>Prepaid and other assets</b>		
Deferred charges	25	233
<b>Total Prepaid and other assets</b>	<b>25</b>	<b>233</b>
<b>Total Assets</b>	<b>5,446,145</b>	<b>5,244,634</b>

**Good Foundations Academy**  
**Balance Sheet - Board Report**  
**02/01/2026 to 02/28/2026**

	<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	15,769	32,817
Payroll and benefits payable	-	147,521
<b>Total Accounts payable</b>	<u>15,769</u>	<u>180,338</u>
<b>Other current liabilities</b>		
Accrued salaries and wages	227,211	137,167
Accrued other benefits liability	2,323	1,129
<b>Total Other current liabilities</b>	<u>229,534</u>	<u>138,296</u>
<b>Total Liabilities</b>	<u>245,304</u>	<u>318,634</u>
<b>Fund balance</b>		
Beginning fund balance	4,839,391	4,839,391
Net income	361,449	86,608
<b>Total Fund balance</b>	<u>5,200,841</u>	<u>4,926,000</u>
<b>Total Liabilities and fund balance</b>	<u>5,446,145</u>	<u>5,244,634</u>

**Good Foundations Academy**  
**Income Statement - Board Report**  
**02/01/2026 to 02/28/2026**  
**66.67% of the fiscal year has expired**

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
<b>Net Income (Loss)</b>								
<b>Revenue</b>								
<b>002 Local Revenue</b>								
005 Interest Income	132,162	190,000	190,000	(57,838)	69.56%	14,334	15,578	16,504
006 Lunch Fee Student	42,109	65,000	65,000	(22,891)	64.78%	4,660	5,450	5,934
007 Lunch Fee Non Studen	209	250	200	9	104.25%	9	77	33
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
016 Income- Sales & Renta	7,817	-	-	7,817	-	4,767	600	600
017 Other Local Income	14,040	20,398	20,398	(6,358)	68.83%	11,610	121	702
<b>Total 002 Local Revenue</b>	<b>227,374</b>	<b>316,371</b>	<b>316,351</b>	<b>(88,977)</b>	<b>71.87%</b>	<b>35,380</b>	<b>22,085</b>	<b>25,570</b>
<b>021 State Revenue</b>								
022 Regular School Progra	1,194,141	1,814,834	1,787,791	(593,650)	66.79%	148,412	148,412	148,412
024 Flexible Allocation	103,799	158,686	154,685	(50,886)	67.10%	12,722	12,722	12,722
025 Educator Salary Adjust	206,137	319,726	305,699	(99,562)	67.43%	24,890	24,890	24,890
026 Class Size Reduction K-	126,176	190,393	188,846	(62,670)	66.81%	15,667	15,667	15,667
028 Charter- Local Replace	1,071,469	1,599,948	1,607,204	(535,735)	66.67%	133,934	133,934	133,934
029 Special Ed Add-on	254,905	406,500	374,310	(119,405)	68.10%	29,851	29,851	29,851
030 Special Ed Self-Contain	8,136	12,204	12,204	(4,068)	66.67%	1,017	1,017	1,017
031 Special Ed Extended/St	8,375	8,963	11,363	(2,988)	73.71%	747	747	747
034 Enhancement for At-Ri	71,602	115,308	104,768	(33,166)	68.34%	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	19,078	44,000	44,000	(24,922)	43.36%	3,207	3,663	2,684
046 Teachers Materials & S	11,000	11,500	11,000	-	100.00%	-	-	1,798
047 Teacher & Student Suc	87,486	131,229	131,229	(43,743)	66.67%	10,936	10,936	10,936
048 Educator Professional	48,351	50,722	48,351	-	100.00%	-	-	7,769
054 SHINE Program	12,808	3,571	19,212	(6,404)	66.67%	1,601	1,601	1,601
058 Other State Revenue	103,697	-	34,352	69,344	301.86%	69,344	-	-
<b>Total 021 State Revenue</b>	<b>3,395,902</b>	<b>4,936,324</b>	<b>4,903,756</b>	<b>(1,507,853)</b>	<b>69.25%</b>	<b>460,620</b>	<b>391,731</b>	<b>400,320</b>

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**Income Statement - Board Report**  
**02/01/2026 to 02/28/2026**  
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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	3,160	78,978	78,978	(75,818)	4.00%	3,160	-	-
074 National School Lunch	836	-	-	836	-	-	-	-
078 National School Lunch	65,674	118,500	140,000	(74,326)	46.91%	11,466	9,505	9,174
079 Title I Disadvantaged	41,552	42,663	42,663	(1,111)	97.40%	41,552	-	-
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>111,223</b>	<b>253,943</b>	<b>275,443</b>	<b>(164,220)</b>	<b>40.38%</b>	<b>56,178</b>	<b>9,505</b>	<b>9,174</b>
<b>Total Revenue</b>	<b>3,734,499</b>	<b>5,506,638</b>	<b>5,495,550</b>	<b>(1,761,050)</b>	<b>67.95%</b>	<b>552,178</b>	<b>423,322</b>	<b>435,064</b>

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<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages-Administration	202,814	334,206	334,206	(131,392)	60.69%	24,685	24,685	24,685
104 Wages-Inst. Support	58,667	85,000	85,000	(26,333)	69.02%	7,083	7,083	7,083
105 Wages-Teachers	1,040,572	1,447,871	1,447,871	(407,299)	71.87%	149,361	139,164	118,802
106 Wages-Teachers-Speci	78,630	117,310	117,310	(38,680)	67.03%	10,700	9,915	9,560
107 Wages-Substitute Teac	17,608	18,450	18,450	(842)	95.44%	2,575	742	987
108 Wages-Student Suppo	42,333	57,120	57,120	(14,787)	74.11%	6,333	6,400	5,000
109 Wages-Admin Support	84,246	135,735	135,735	(51,489)	62.07%	9,931	9,931	9,931
110 Wages-Aides & Parapr	231,120	254,735	254,735	(23,615)	90.73%	28,265	27,241	22,915
111 Wages-SpEd Aide & Pa	140,244	214,783	214,783	(74,539)	65.30%	19,349	18,453	16,685
113 Wages-Admin MAINT	45,812	72,370	72,370	(26,558)	63.30%	5,083	4,991	4,765
115 Wages-Food Services	88,991	137,800	137,800	(48,809)	64.58%	10,801	11,092	10,022
<b>Total 102 Salaries 100</b>	<b>2,031,037</b>	<b>2,875,380</b>	<b>2,875,380</b>	<b>(844,343)</b>	<b>70.64%</b>	<b>274,166</b>	<b>259,697</b>	<b>230,435</b>
<b>200 Benefits</b>								
230 Retirement Programs	105,137	182,050	182,150	(77,013)	57.72%	14,921	13,917	13,886
220 Social Security & Medi	136,631	203,437	203,457	(66,826)	67.15%	17,890	17,388	16,988
240 Health Benefits	248,181	350,450	327,500	(79,319)	75.78%	30,904	26,527	34,293
280 Unemployment Insura	6,162	11,524	11,500	(5,338)	53.58%	1,188	1,155	689
290 Other Employee Bene	1,354	4,600	4,600	(3,246)	29.43%	524	524	(551)
<b>Total 200 Benefits</b>	<b>497,464</b>	<b>752,061</b>	<b>729,207</b>	<b>(231,743)</b>	<b>68.22%</b>	<b>65,427</b>	<b>59,511</b>	<b>65,304</b>
<b>300 Purchased Prof &amp; Tech</b>								
311 Management & Busine	10,000	15,375	15,375	(5,375)	65.04%	1,250	1,250	1,250
320 Instructional Services	284	13,650	13,650	(13,367)	2.08%	-	-	-
330 Employee Training & D	1,780	15,103	15,253	(13,473)	11.67%	(12)	36	135
340 Education Support Ser	84,042	152,000	152,000	(67,958)	55.29%	3,804	14,284	11,393
351 Computer and Tech Se	27,589	48,350	48,350	(20,761)	57.06%	4,699	150	2,783
348 Legal and Accounting	12,820	19,538	19,538	(6,718)	65.62%	-	43	-
350 Other Purchased Servi	6,497	11,538	13,788	(7,291)	47.12%	58	959	71
<b>Total 300 Purchased Prof &amp;</b>	<b>143,012</b>	<b>275,554</b>	<b>277,954</b>	<b>(134,942)</b>	<b>51.45%</b>	<b>9,799</b>	<b>16,722</b>	<b>15,632</b>
<b>400 Purchased Property Ser</b>								

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411 Water & Disposal Expe	19,346	27,500	27,500	(8,154)	70.35%	-	1,099	1,176
432 Repair & Maint- Comp	-	1,025	1,025	(1,025)	-	-	-	-
430 Repair & Maint- Faciliti	27,758	57,000	57,000	(29,242)	48.70%	355	1,109	1,520
442 Lease- Rent Expense	13,971	28,803	28,803	(14,832)	48.51%	978	2,919	1,992
<b>Total 400 Purchased Proper</b>	<b>61,076</b>	<b>114,328</b>	<b>114,328</b>	<b>(53,252)</b>	<b>53.42%</b>	<b>1,333</b>	<b>5,127</b>	<b>4,688</b>
<b>500 Other Purchased Servic</b>								
511 Transportation Service	3,813	18,963	18,963	(15,151)	20.10%	-	-	-
521 Insurance Expense	23,778	22,293	23,778	-	100.00%	-	-	-
530 Telephone & Internet	4,133	7,585	7,585	(3,452)	54.48%	-	629	628
531 Postage & Mailing Exp	162	666	666	(504)	24.30%	-	11	-
550 Copy and Print Service	-	103	103	(103)	-	-	-	-
540 Advertising- Administr	2,002	3,281	3,281	(1,279)	61.01%	1,430	148	415
580 Travel- Staff Travel &	-	1,351	1,381	(1,381)	-	-	-	-
518 Travel - Field Trips Exp	631	4,100	4,100	(3,469)	15.39%	-	-	-
<b>Total 500 Other Purchased</b>	<b>34,518</b>	<b>58,342</b>	<b>59,857</b>	<b>(25,339)</b>	<b>57.67%</b>	<b>1,430</b>	<b>788</b>	<b>1,043</b>
<b>600 Supplies</b>								
610 Supplies- Classroom	18,167	57,400	57,400	(39,233)	31.65%	1,038	894	2,764
611.2 Employee Motivatio	2,463	13,600	13,600	(11,137)	18.11%	39	-	1,686
612 Employee Training Sup	-	513	513	(513)	-	-	-	-
610. Special Ed	600	1,300	1,300	(700)	46.15%	-	-	-
612.3 Board Supplies	6,003	11,519	11,519	(5,516)	52.11%	-	-	5,429
612.4 Administration Suppl	3,359	13,000	13,000	(9,641)	25.84%	63	225	376
610.3 Food and Supplies	81,352	152,500	116,000	(34,648)	70.13%	10,768	12,255	9,418
610.26 Maintenance & Cus	16,618	27,675	27,675	(11,057)	60.05%	1,640	745	1,750
621-2 Energy-Electricity &	30,605	43,050	43,050	(12,445)	71.09%	1,204	7,576	3,814
641 Textbooks & Software	96	16,554	16,554	(16,458)	0.58%	-	75	21
644 Library Books & Suppli	4,086	2,050	2,050	2,036	199.30%	3,364	333	-
650 Computer and Tech	43,991	78,719	78,719	(34,728)	55.88%	-	-	1,331
619 Parent Committee	6,764	33,000	33,000	(26,236)	20.50%	69	446	547
611.1 Student Motivation	448	1,538	1,538	(1,090)	29.16%	115	72	24
618 Student Programs	-	6,868	6,868	(6,868)	-	-	-	-
687 Fund Raising	-	9,226	9,226	(9,226)	-	-	-	-

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**Income Statement - Board Report**  
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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>Total 600 Supplies</b>	<b>214,552</b>	<b>468,512</b>	<b>432,012</b>	<b>(217,460)</b>	<b>49.66%</b>	<b>18,300</b>	<b>22,621</b>	<b>27,160</b>
<b>221 Property (Equipment) 7</b>								
710 Land & Site Improvem	-	159,500	159,500	(159,500)	-	-	-	-
730.1 Equipment- Instructi	159,492	-	-	159,492	-	-	-	-
734 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>3,217</b>
<b>241 Other Objects 800</b>								
810 Dues and Fees	3,671	7,483	7,483	(3,812)	49.06%	-	18	-
833 Interest Paid- Loans	142,366	281,246	281,246	(138,880)	50.62%	-	-	-
840 Principal Paid- Loans	130,000	130,000	130,000	-	100.00%	-	-	-
<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>Total Expense</b>	<b>3,462,034</b>	<b>5,122,406</b>	<b>5,066,967</b>	<b>(1,604,933)</b>	<b>68.33%</b>	<b>370,455</b>	<b>364,484</b>	<b>347,479</b>
<b>Total Net Income (Loss)</b>	<b>272,465</b>	<b>384,233</b>	<b>428,583</b>	<b>(156,118)</b>	<b>63.57%</b>	<b>181,723</b>	<b>58,837</b>	<b>87,586</b>

**Good Foundations Academy  
Check Register  
All Bank Accounts - 02/01/2026 to 02/28/2026**

<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	5461	INV3401	01/25/2026	02/02/2026	1,250.00	Management Fees/Jan 2026	1311.25.0005 - P&T Contr Business Se	
					<b>\$1,250.00</b>			
Amazon	JACC	0300207	02/17/2026	02/17/2026	35.55	PTO/Sticky Notes, White Poster Board, Table Cloth	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	1925832	02/26/2026	02/26/2026	6.21	Library/Books	1644.22.0005 - Supplies-Libr Books &	644.22.0005
Amazon	JACC	1968220	02/17/2026	02/17/2026	25.32	PTO/Blue Visibility Viz Vest	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	2449037	02/11/2026	02/11/2026	171.18	Non Food Supplies/Deep Dish Pans	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	2934618	02/26/2026	02/26/2026	6.39	Library/Books	1644.22.0005 - Supplies-Libr Books &	644.22.0005
Amazon	JACC	3027447	02/05/2026	02/05/2026	109.98	Playground Equipment/Soccer Balls, Gaga Balls	1610.10.0005 - Supplies-Classroom: K	
Amazon	JACC	3417857	02/17/2026	02/17/2026	7.79	PTO/Note Cards	1619.22.0005 - Parent Committee Sup	
Amazon	JACC	3628226	02/26/2026	02/26/2026	127.36	Library/Books	1644.22.0005 - Supplies-Libr Books &	644.22.0005
Amazon	JACC	4205005	02/26/2026	02/26/2026	14.40	Library/Books	1644.22.0005 - Supplies-Libr Books &	644.22.0005
Amazon	JACC	4397868	02/01/2026	02/01/2026	34.17	Non Food Supplies/Thermometers	4610.31.8000 - Supplies- Non-Food for	
Amazon	JACC	4965024	02/26/2026	02/26/2026	6.95	Library/Books	1644.22.0005 - Supplies-Libr Books &	644.22.0005
Amazon	JACC	57772258	02/10/2026	02/10/2026	72.16	Math Fact Competition Awards/Bracelets & Medals	1611.10.0005 - Supplies-Student Motiv	
Amazon	JACC	6065042	02/26/2026	02/26/2026	6.46	Library/Books	1644.22.0005 - Supplies-Libr Books &	644.22.0005
Amazon	JACC	7581065	02/26/2026	02/26/2026	7.31	Library/Books	1644.22.0005 - Supplies-Libr Books &	644.22.0005
Amazon	JACC	7736207	02/26/2026	02/26/2026	6.39	Library/Books	1644.22.0005 - Supplies-Libr Books &	644.22.0005
Amazon	JACC	7995425	02/06/2026	02/06/2026	62.97	Admin Supplies/Red Folders	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	9950634	02/26/2026	02/26/2026	15.39	Library/Books	1644.22.0005 - Supplies-Libr Books &	644.22.0005
Amazon	JACC	9963407	02/25/2026	02/25/2026	28.99	Non Food Supplies/Wall Clock	4610.31.8000 - Supplies- Non-Food for	
					<b>\$744.97</b>			
					<b>\$744.97</b>			
Ameritas/Dental Select ***ACH***	EFT	02272026	02/27/2026	02/27/2026	260.17	Premiums	1240.01.25 - HDL insurance prem Unas	
Ameritas/Dental Select ***ACH***	EFT	02272026B	02/27/2026	02/27/2026	1,814.02	Premiums	1240.01.25 - HDL insurance prem Unas	
					<b>\$2,074.19</b>			
					<b>\$2,074.19</b>			
Anderson, Wendy	5462	01222026	01/22/2026	02/02/2026	1.27	Sales Tax	18139. - Sales Tax Receivable	
Anderson, Wendy	5462	01222026	01/22/2026	02/02/2026	16.98	PTO/Paper Plates/Literature Night	1619.22.0005 - Parent Committee Sup	
Anderson, Wendy	5462	01232026	01/22/2026	02/02/2026	1.90	Sales Tax	18139. - Sales Tax Receivable	
Anderson, Wendy	5462	01232026	01/22/2026	02/02/2026	26.24	PTO/Paper Plates/Wipes, Ziploc Bags	1619.22.0005 - Parent Committee Sup	
					<b>\$46.39</b>			
					<b>\$46.39</b>			
Aspen Hill Speech Pathology Group	5473	1624	01/31/2026	02/10/2026	10,309.50	SPED/Jan/Therapy IEP Meetings, Paperwork, Test	1340.21.1205 - P&T Contr SSS Supp S	
					<b>\$10,309.50</b>			
Association of American Educators (	4	PR013126-212	02/10/2026	02/27/2026	55.50	AAE	19541.7. - Accrued Miscellaneous Ded	
Association of American Educators (	4	PR021526-212	02/25/2026	02/27/2026	55.50	AAE	19541.7. - Accrued Miscellaneous Ded	
					<b>\$111.00</b>			
					<b>\$111.00</b>			
Backstreet Surveillance, Inc.	JACC	76739	02/01/2026	02/01/2026	54.99	Surveillance	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$54.99</b>			
CenturyLink	5474	01312026	01/31/2026	02/10/2026	246.57	Phone service for Jan	1530.25.5625 - Telephone & Internet: A	
					<b>\$246.57</b>			
Certified Shred	5475	191972	01/30/2026	02/10/2026	44.00	Disposal service	1412.26.5619 - Utility-Disposal Srvcs: L	
					<b>\$44.00</b>			
Charter School Therapy	5470	2716	01/31/2026	02/02/2026	1,634.00	Occupational Therapy Services/Jan/SPED	1340.21.1225 - P&T Contr SSS Supp S	
					<b>\$1,634.00</b>			

**Good Foundations Academy  
Check Register  
All Bank Accounts - 02/01/2026 to 02/28/2026**

<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>
Crest Realty	5471	01272026	01/27/2026	02/02/2026	750.00	Market Value Report, Property Inspection, Photos, R	1350.26.5619 - P&TContr Services Mai	
					<b>\$750.00</b>			
De Lage Landen Financial Services,	EFT	595522171	02/01/2026	02/01/2026	977.55	Lease prmt on copiers	1443.26.5619 - Rental-Comp & Tech: M	
					<b>\$977.55</b>			
Deschamps-Williams, Hailey	5476	06052025	06/04/2025	02/10/2026	5.72	Sales Tax	18139. - Sales Tax Receivable	
Deschamps-Williams, Hailey	5476	06052025	06/04/2025	02/10/2026	87.28	Classroom Funds/Deschamps/Painting Book, Treas	1610.10.5868 - Supplies-Classroom: Te	610.1B
					\$93.00			
					<b>\$93.00</b>			
Enbridge	5468	01212026	01/21/2026	02/02/2026	1,710.77	Gas	1621.26.5619 - Supplies-Natural Gas: L	
					<b>\$1,710.77</b>			
Erwin, Lisa	5487	02102026	02/10/2026	02/10/2026	0.38	Sales tax	18139. - Sales Tax Receivable	
Erwin, Lisa	5487	02102026	02/10/2026	02/10/2026	12.76	Student Motivation/Rewards for Character & Acade	1611.10.0005 - Supplies-Student Motiv	
					\$13.14			
					<b>\$13.14</b>			
Frogummy	5463	RFT-2568	02/01/2026	02/02/2026	150.00	Monthly service fee	1351.25.5619 - Technical services-com	
					<b>\$150.00</b>			
Frontline Technologies Group	5498	236388	02/23/2026	02/23/2026	1,430.49	Proactive recruiting	1540.25.0005 - Advertising-SSC: K12	
					<b>\$1,430.49</b>			
Health Equity ***EFT***	EFT	02092026	02/09/2026	02/09/2026	16.80	HSA Fees	1240.01.25 - HDL insurance prem Unas	
Health Equity ***EFT***	EFT	PR013126-807	02/10/2026	02/11/2026	1,258.58	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR021526-807	02/25/2026	02/26/2026	1,258.58	Health Savings Account	19540.3. - Accrued Health Benefits Wit	
					\$2,533.96			
					<b>\$2,533.96</b>			
Home Depot	JACC	02112026	02/11/2026	02/11/2026	3.12	sales tax	18139. - Sales Tax Receivable	
Home Depot	JACC	02112026	02/11/2026	02/11/2026	41.92	Custodial/Maint - Toliel Handle & Flapper	1610.26.5619 - Supplies-Maint & Cust:	
					\$45.04			
					<b>\$45.04</b>			
Hungry Howies Pizza	5464	01302026	01/30/2026	02/02/2026	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	5477	02062026	02/06/2026	02/10/2026	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
Hungry Howies Pizza	5499	02202026	02/20/2026	02/23/2026	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Foo	
					<b>\$832.50</b>			
InfoArmor, Inc	5493	4430Feb26	02/01/2026	02/18/2026	99.70	Monthly premium for Feb	1290.01.25 - Other Ben Unassigned	
					<b>\$99.70</b>			
Internal Revenue Service	EFT	PR013126-37	02/10/2026	02/11/2026	3,251.68	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR013126-37	02/10/2026	02/11/2026	7,687.04	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR013126-37	02/10/2026	02/11/2026	13,903.74	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR021526-37	02/25/2026	02/26/2026	3,430.86	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR021526-37	02/25/2026	02/26/2026	8,225.25	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR021526-37	02/25/2026	02/26/2026	14,669.78	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$51,168.35			
					<b>\$51,168.35</b>			

**Good Foundations Academy  
Check Register  
All Bank Accounts - 02/01/2026 to 02/28/2026**

<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>
Jensen, Wendy	5500	02182026	02/23/2026	02/23/2026	75.00	Musical/Video License	1610.10.0005 - Supplies-Classroom: K	618.M
					<b>\$75.00</b>			
KD Lawn Care LLC	5501	4617	02/18/2026	02/23/2026	300.00	Salt Parking Lot/Feb 2026	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$300.00</b>			
MidAmerica Books	JACC	74312	02/17/2026	02/17/2026	159.18	Library/Books	1644.22.0005 - Supplies-Libr Books &	644.22.0005
					<b>\$159.18</b>			
Mountain West Pest	5494	680270	02/05/2026	02/18/2026	84.00	Pest Control	1610.26.5619 - Supplies-Maint & Cust:	
					<b>\$84.00</b>			
NBS - National Benefit Services **E	EFT	CP436121	02/02/2026	02/02/2026	1,362.17	Claims paid	1240.01.25 - HDL insurance prem Unas	
					<b>\$1,362.17</b>			
Nicholas and Company	5465	9487768	01/29/2026	02/02/2026	126.10	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5465	9487768	01/29/2026	02/02/2026	829.09	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5465	9491974	02/02/2026	02/02/2026	98.23	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5465	9491974	02/02/2026	02/02/2026	1,761.95	Food	4630.31.8000 - Supplies- Food for Foo	
					<b>\$2,815.37</b>			
Nicholas and Company	5478	9496709	02/05/2026	02/10/2026	117.81	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5478	9496709	02/05/2026	02/10/2026	785.88	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5478	9500627	02/09/2026	02/10/2026	83.88	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5478	9500627	02/09/2026	02/10/2026	1,996.15	Food	4630.31.8000 - Supplies- Food for Foo	
					<b>\$2,983.72</b>			
Nicholas and Company	5495	9505241	02/12/2026	02/18/2026	137.43	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5495	9505241	02/12/2026	02/18/2026	1,069.99	Food	4630.31.8000 - Supplies- Food for Foo	
					<b>\$1,207.42</b>			
Nicholas and Company	5502	9509505	02/16/2026	02/23/2026	210.56	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5502	9509505	02/16/2026	02/23/2026	842.13	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5502	9514115	02/19/2025	02/23/2026	252.65	NON Food	4610.31.8000 - Supplies- Non-Food for	
Nicholas and Company	5502	9514115	02/19/2025	02/23/2026	1,112.13	Food	4630.31.8000 - Supplies- Food for Foo	
Nicholas and Company	5502	9518378	02/23/2026	02/23/2026	1,319.19	Food	4630.31.8000 - Supplies- Food for Foo	
					<b>\$3,736.66</b>			
					<b>\$10,743.17</b>			
ODP Business Solutions, LLC	JACC	460835703001	02/24/2026	02/24/2026	763.40	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					<b>\$763.40</b>			
Ogg, Amie	5479	01302026	01/30/2026	02/10/2026	11.95	SPED/Bloodborne Health Training	1330.22.1205 - P&T Contr Prof Dev-St	
					<b>\$11.95</b>			
Onward Technology	ACH.02052612	84304	02/01/2026	02/05/2026	2,637.88	Monthly Support	1351.25.0005 - Technical services-com	
					<b>\$2,637.88</b>			
Pelorus Methods, Inc.	5496	260301	02/01/2026	02/18/2026	1,911.00	Software & support	1351.25.5619 - Technical services-com	
					<b>\$1,911.00</b>			
Pitchford, Nichole	5480	01302026	01/30/2026	02/10/2026	11.95	SPED/Training/Bloodborne Pathogen Training	1330.22.1205 - P&T Contr Prof Dev-St	
					<b>\$11.95</b>			
Principal ***EFT***	EFT	02032026	02/03/2026	02/03/2026	1,914.95	Premiums	1240.01.25 - HDL insurance prem Unas	
					<b>\$1,914.95</b>			

**Good Foundations Academy  
Check Register  
All Bank Accounts - 02/01/2026 to 02/28/2026**

<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>
Public Employees Health Program (	EFT	02052026	02/05/2026	02/05/2026	27,564.02	Feb 2026 Premium	1240.01.25 - HDL insurance prem Unas	
					<b>\$27,564.02</b>			
Republic Services #493	5481	0493-000860477	01/31/2026	02/10/2026	633.47	Waste Removal for Jan	1412.26.5619 - Utility-Disposal Srvcs: L	
					<b>\$633.47</b>			
Riverdale City	5482	01312026	01/31/2026	02/10/2026	421.46	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer: L	
					<b>\$421.46</b>			
Rocky Mountain Power	5483	02052026	01/31/2026	02/10/2026	166.63	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power	5483	02052026	01/31/2026	02/10/2026	2,989.64	Electric bill	1622.26.5619 - Supplies-Electricity: Loc	
					\$3,156.27			
					<b>\$3,156.27</b>			
Sage Sped Consulting Inc.	5466	1289	01/31/2026	02/02/2026	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	02192026	02/19/2026	02/19/2026	4.50	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	02192026	02/19/2026	02/19/2026	150.02	Food/Goldfish Crackers & Cucumbers	4630.31.8000 - Supplies- Food for Foo	
Sam's Club	JACC	02262026	02/26/2026	02/26/2026	27.87	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	02262026	02/26/2026	02/26/2026	374.08	Custodial/Maint -Paper Towels	1610.26.5619 - Supplies-Maint & Cust:	
					\$556.47			
					<b>\$556.47</b>			
Scholastic Book Fairs	5472	6076570	02/10/2026	02/10/2026	1,060.33	Book Fair/Jan 2026	1644.22.0005 - Supplies-Libr Books &	644.22.0005
					<b>\$1,060.33</b>			
School Life	JACC	200112645	02/10/2026	02/10/2026	205.42	Book Fair Funds/Books	1644.22.0005 - Supplies-Libr Books &	644.22.0005
					<b>\$205.42</b>			
Smith, Heather	5467	01292026	01/29/2026	02/02/2026	9.48	Sales tax	18139.. - Sales Tax Receivable	
Smith, Heather	5467	01292026	01/29/2026	02/02/2026	130.70	Classroom Funds/Heather Smith/Class Prizes	1610.10.5868 - Supplies-Classroom: Te	610.6A
					\$140.18			
					<b>\$140.18</b>			
Spangler, Tracy	5497	02122026	02/12/2026	02/18/2026	0.60	sales tax	18139.. - Sales Tax Receivable	
Spangler, Tracy	5497	02122026	02/12/2026	02/18/2026	6.64	Classroom Funds/Bleach/Chocolate Coins	1610.10.5868 - Supplies-Classroom: Te	610.4C
Spangler, Tracy	5497	02122026	02/12/2026	02/18/2026	6.65	Classroom Funds/Martin/Chocolate Coins	1610.10.5868 - Supplies-Classroom: Te	610.4A
Spangler, Tracy	5497	02122026	02/12/2026	02/18/2026	6.65	Classroom Funds/Spangler/Chocolate Coins	1610.10.5868 - Supplies-Classroom: Te	610.4B
					\$20.54			
					<b>\$20.54</b>			
Target	JACC	02112026	02/11/2026	02/11/2026	0.78	sales tax	18139.. - Sales Tax Receivable	
Target	JACC	02112026	02/11/2026	02/11/2026	38.99	School Resource Officer Appreciation/Gift Card, Ch	1611.24.0005 - Supplies-Employee Mot	
					\$39.77			
					<b>\$39.77</b>			
Transamerica (401K)	EFT	PR013126-36	02/10/2026	02/18/2026	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR013126-36	02/10/2026	02/18/2026	573.24	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR013126-36	02/10/2026	02/18/2026	1,600.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR013126-36	02/10/2026	02/18/2026	1,876.67	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR013126-36	02/10/2026	02/18/2026	2,409.02	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR013126-36	02/10/2026	02/18/2026	3,477.94	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR021526-36	02/25/2026	02/26/2026	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	

**Good Foundations Academy  
Check Register  
All Bank Accounts - 02/01/2026 to 02/28/2026**

<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>
Transamerica (401K)	EFT	PR021526-36	02/25/2026	02/26/2026	589.24	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR021526-36	02/25/2026	02/26/2026	1,600.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR021526-36	02/25/2026	02/26/2026	1,936.67	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR021526-36	02/25/2026	02/26/2026	2,517.02	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR021526-36	02/25/2026	02/26/2026	4,244.55	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
					\$21,390.09			
					<b>\$21,390.09</b>			
Utah Bureau of Criminal Identificatio	5484	202602B2515	01/31/2026	02/10/2026	42.00	Background checks	1350.25.0005 - P&TContr Non-Prof Fin	
					<b>\$42.00</b>			
Utah State Tax Commission	EFT	PR013126-38	02/10/2026	02/11/2026	4,015.38	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR021526-38	02/25/2026	02/26/2026	4,320.00	State Income Tax	19540.1. - Accrued State Withholding	
					<b>\$8,335.38</b>			
WCF-Workers Compensation Fund *	EFT	8266303	02/01/2026	02/01/2026	551.95	Worker's comp	1290.01.25 - Other Ben Unassigned	
					<b>\$551.95</b>			
Western Temperature Tech Inc	5485	C282	01/31/2026	02/10/2026	495.00	Replaced Filters in Nov 2025	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<b>\$495.00</b>			
Wood, Melissa	5486	01062026	02/06/2026	02/10/2026	0.31	Sales tax	18139.. - Sales Tax Receivable	
Wood, Melissa	5486	01062026	02/06/2026	02/10/2026	10.43	You Rock Prizes/M&M's	1611.10.0005 - Supplies-Student Motiv	
					\$10.74			
					<b>\$10.74</b>			
					<b>\$163,258.76</b>			



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXX6768  
 STATEMENT DATE: 02/01/26 - 02/28/26  
 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 ..... \$514,626.24

**PRIMARY SAVINGS - ID 01**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
02/01	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
02/01	Previous Balance .....		471,224.42
02/02	Deposit MERCHANT BANKCD .....	2.25	471,226.67
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
02/02	Deposit Secure Instant P .....	25.00	471,251.67
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
02/02	Deposit MERCHANT BANKCD .....	300.00	471,551.67
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
02/02	Withdrawal MERCHANT BANKCD .....	-0.01	471,551.66
	TYPE: FEE CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
02/02	Withdrawal MERCHANT BANKCD .....	-0.21	471,551.45
	TYPE: FEE CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
02/02	Withdrawal MERCHANT BANKCD .....	-0.29	471,551.16
	TYPE: DISCOUNT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
02/02	Withdrawal MERCHANT BANKCD .....	-0.33	471,550.83
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
02/02	Withdrawal MERCHANT BANKCD .....	-6.05	471,544.78



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: 02/01/26 - 02/28/26

801-325-6228 • 1-800-748-4302

www.macu.com

**BUSINESS CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
02/02	Check 5452 .....	-99.70	471,445.08
02/02	Check 5453 .....	-84.00	471,361.08
02/03	Deposit Secure Instant P .....	209.50	471,570.58
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
02/03	Withdrawal MERCHANT BANKCD .....	-0.21	471,570.37
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
02/03	Withdrawal NATIONAL BENEFIT .....	-1,362.17	470,208.20
	TYPE: CASHCD CO: NATIONAL BENEFIT Entry Class Code: CCD		
02/03	Withdrawal PLIC-SBD .....	-1,914.95	468,293.25
	TYPE: INSUR CLM CO: PLIC-SBD Entry Class Code: CCD		
02/03	Check 5459 .....	-3,282.49	465,010.76
02/04	Deposit Secure Instant P .....	280.00	465,290.76
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
02/04	Deposit .....	3,189.00	468,479.76
02/04	Check 5462 .....	-46.39	468,433.37
02/05	Deposit Secure Instant P .....	270.00	468,703.37
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
02/05	Withdrawal PUBLIC EMPLOYEES .....	-27,564.02	441,139.35
	TYPE: PREMIUM CO: PUBLIC EMPLOYEES Entry Class Code: PPD		
02/05	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 2_1	-2,637.88	438,501.47
02/05	Check 5457 .....	-277.50	438,223.97
02/06	Deposit Secure Instant P .....	524.51	438,748.48
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
02/09	Deposit MERCHANT BANKCD .....	4.10	438,752.58
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
02/09	Deposit MERCHANT BANKCD .....	60.25	438,812.83
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
02/09	Deposit Secure Instant P .....	355.00	439,167.83
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
02/09	Withdrawal MERCHANT BANKCD .....	-0.03	439,167.80
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
02/09	Withdrawal MERCHANT BANKCD .....	-0.07	439,167.73
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
02/09	Withdrawal MERCHANT BANKCD .....	-0.18	439,167.55



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**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 02/01/26 - 02/28/26

801-325-6228 • 1-800-748-4302

www.macu.com

**BUSINESS CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
02/09	Withdrawal MERCHANT BANKCD .....	-0.22	439,167.33
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
02/09	Withdrawal MERCHANT BANKCD .....	-0.33	439,167.00
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
02/09	Withdrawal HEALTHEQUITY INC .....	-16.80	439,150.20
	TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD		
02/09	Withdrawal Home Banking.....	-89,663.70	349,486.50
	A2A Transfer: ****0050Business ACH: 2_1		
02/09	Withdrawal Home Banking.....	-554.10	348,932.40
	A2A Transfer: ****0050Business ACH: 2_1		
02/09	Withdrawal Home Banking.....	-184.70	348,747.70
	A2A Transfer: ****0050Business ACH: 2_1		
02/09	Check 5461 .....	-1,250.00	347,497.70
02/09	Check 5463 .....	-150.00	347,347.70
02/09	Check 5466 .....	-2,340.91	345,006.79
02/09	Check 5468 .....	-1,710.77	343,296.02
02/10	Deposit Secure Instant P .....	152.50	343,448.52
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
02/10	Check 5465 .....	-2,815.37	340,633.15
02/11	Deposit Secure Instant P .....	190.00	340,823.15
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
02/11	Deposit Square Inc .....	243.55	341,066.70
	TYPE: SQ260211 CO: Square Inc Entry Class Code: PPD		
02/11	Deposit .....	5,763.69	346,830.39
02/11	Deposit COIN DEPOSIT .....	64.17	346,894.56
02/11	Check 5486 .....	-10.74	346,883.82
02/12	Deposit MERCHANT BANKCD .....	62.00	346,945.82
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
02/12	Deposit Secure Instant P .....	70.00	347,015.82
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
02/12	Deposit Square Inc .....	144.86	347,160.68
	TYPE: SQ260212 CO: Square Inc Entry Class Code: PPD		
02/12	Withdrawal MERCHANT BANKCD .....	-0.29	347,160.39
	TYPE: DISCOUNT CO: MERCHANT BANKCD Entry Class Code: CCD		
02/12	Withdrawal MERCHANT BANKCD .....	-1.65	347,158.74
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
02/12	Withdrawal UTAH801/297-7703.....	-4,015.38	343,143.36



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**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 02/01/26 - 02/28/26

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[www.macu.com](http://www.macu.com)**BUSINESS CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: GOOD FOUNDATIONS ACADE Entry Class Code: WEB		
02/12	Withdrawal IRS..... TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD	-24,842.46	318,300.90
02/12	Check 5470 .....	-1,634.00	316,666.90
02/12	Check 5480 .....	-11.95	316,654.95
02/13	Deposit MERCHANT BANKCD .....	4.50	316,659.45
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
02/13	Deposit Square Inc .....	100.32	316,759.77
	TYPE: SQ260213 CO: Square Inc Entry Class Code: PPD		
02/13	Deposit Secure Instant P .....	140.00	316,899.77
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
02/13	Deposit Ludus proceeds.....	584.10	317,483.87
	TYPE: Ludus proc CO: Ludus proceeds Entry Class Code: CCD		
02/13	Withdrawal MERCHANT BANKCD .....	-0.08	317,483.79
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
02/13	Withdrawal MERCHANT BANKCD .....	-0.36	317,483.43
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
02/13	Withdrawal HEALTHEQUITY INC .....	-1,258.58	316,224.85
	TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD		
02/13	Withdrawal TRANSAMERICA L&A .....	-10,219.74	306,005.11
	TYPE: CONTRIBUTE CO: TRANSAMERICA L&A Entry Class Code: CCD		
02/17	Deposit Square Inc .....	28.71	306,033.82
	TYPE: SQ260217 CO: Square Inc Entry Class Code: PPD		
02/17	Deposit Square Inc .....	42.91	306,076.73
	TYPE: SQ260217 CO: Square Inc Entry Class Code: PPD		
02/17	Deposit MERCHANT BANKCD .....	100.00	306,176.73
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
02/17	Deposit Square Inc .....	100.01	306,276.74
	TYPE: SQ260217 CO: Square Inc Entry Class Code: PPD		
02/17	Deposit Ludus proceeds.....	206.50	306,483.24
	TYPE: Ludus proc CO: Ludus proceeds Entry Class Code: CCD		
02/17	Deposit Secure Instant P .....	325.00	306,808.24
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		



P.O. BOX 2331 • SANDY, UT • 84091

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 02/01/26 - 02/28/26

801-325-6228 • 1-800-748-4302

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**BUSINESS CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
02/17	Withdrawal MERCHANT BANKCD ..... TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.03	306,808.21
02/17	Withdrawal MERCHANT BANKCD ..... TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.07	306,808.14
02/17	Withdrawal MERCHANT BANKCD ..... TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.40	306,807.74
02/17	Withdrawal LEASEDIRECT..... TYPE: 17106_1 CO: LEASEDIRECT Entry Class Code: CCD	-977.55	305,830.19
02/17	Check 5464 .....	-277.50	305,552.69
02/17	Check 5472 .....	-1,060.33	304,492.36
02/17	Check 5474 .....	-246.57	304,245.79
02/17	Check 5477 .....	-277.50	303,968.29
02/17	Check 5478 .....	-2,983.72	300,984.57
02/18	Deposit Secure Instant P ..... TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	110.00	301,094.57
02/18	Deposit Square Inc ..... TYPE: SQ260218 CO: Square Inc Entry Class Code: PPD	114.52	301,209.09
02/18	Deposit Ludus proceeds..... TYPE: Ludus proc CO: Ludus proceeds Entry Class Code: CCD	141.60	301,350.69
02/18	Withdrawal NATIONAL BENEFIT ..... TYPE: CORP COLL CO: NATIONAL BENEFIT Entry Class Code: CCD	-75.00	301,275.69
02/18	Check 5475 .....	-44.00	301,231.69
02/18	Check 5481 .....	-633.47	300,598.22
02/18	Check 5483 .....	-3,156.27	297,441.95
02/19	Deposit Secure Instant P ..... TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	75.00	297,516.95
02/19	Deposit Square Inc ..... TYPE: SQ260219 CO: Square Inc Entry Class Code: PPD	113.71	297,630.66
02/19	Deposit Ludus proceeds..... TYPE: Ludus proc CO: Ludus proceeds Entry Class Code: CCD	1,115.10	298,745.76
02/19	Withdrawal MERCHANT BANKCD ..... TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.73	298,745.03
02/19	Withdrawal Secure Instant P ..... TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	-19.95	298,725.08
02/19	Deposit .....	1,226.74	299,951.82
02/19	Check 5473 .....	-10,309.50	289,642.32
02/19	Check 5482 .....	-421.46	289,220.86



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**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 02/01/26 - 02/28/26

801-325-6228 • 1-800-748-4302

[www.macu.com](http://www.macu.com)**BUSINESS CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
02/20	Deposit Square Inc ..... TYPE: SQ260220 CO: Square Inc Entry Class Code: PPD	188.08	289,408.94
02/20	Deposit Secure Instant P ..... TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	349.02	289,757.96
02/20	Deposit Ludus proceeds..... TYPE: Ludus proc CO: Ludus proceeds Entry Class Code: CCD	472.00	290,229.96
02/20	Check 5484 .....	-42.00	290,187.96
02/23	Deposit Square Inc ..... TYPE: SQ260223 CO: Square Inc Entry Class Code: PPD	14.20	290,202.16
02/23	Deposit MERCHANT BANKCD ..... TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	20.00	290,222.16
02/23	Deposit Secure Instant P ..... TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	100.00	290,322.16
02/23	Deposit MERCHANT BANKCD ..... TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	160.00	290,482.16
02/23	Deposit Square Inc ..... TYPE: SQ260223 CO: Square Inc Entry Class Code: PPD	201.25	290,683.41
02/23	Deposit Ludus proceeds..... TYPE: Ludus proc CO: Ludus proceeds Entry Class Code: CCD	424.80	291,108.21
02/23	Withdrawal MERCHANT BANKCD ..... TYPE: DISCOUNT CO: MERCHANT BANKCD Entry Class Code: CCD	-0.01	291,108.20
02/23	Withdrawal MERCHANT BANKCD ..... TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.07	291,108.13
02/23	Withdrawal MERCHANT BANKCD ..... TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.10	291,108.03
02/23	Withdrawal MERCHANT BANKCD ..... TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.26	291,107.77
02/23	Withdrawal MERCHANT BANKCD ..... TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.32	291,107.45
02/23	Withdrawal MERCHANT BANKCD ..... TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-3.07	291,104.38
02/23	Check 5485 .....	-495.00	290,609.38
02/23	Check 5497 .....	-20.54	290,588.84
02/24	Deposit Square Inc ..... TYPE: SQ260224 CO: Square Inc	114.83	290,703.67



P.O. BOX 2331 • SANDY, UT • 84091

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 02/01/26 - 02/28/26

801-325-6228 • 1-800-748-4302

[www.macu.com](http://www.macu.com)**BUSINESS CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Entry Class Code: PPD		
02/24	Deposit Ludus proceeds.....	165.20	290,868.87
	TYPE: Ludus proc CO: Ludus proceeds		
	Entry Class Code: CCD		
02/24	Withdrawal Home Banking.....	-95,249.11	195,619.76
	A2A Transfer: ****0050Business ACH: 2_1		
02/24	Check 5487 .....	-13.14	195,606.62
02/24	Check 5493 .....	-99.70	195,506.92
02/25	Deposit MERCHANT BANKCD .....	35.00	195,541.92
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
02/25	Deposit Secure Instant P .....	90.00	195,631.92
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
02/25	Deposit Ludus proceeds.....	548.70	196,180.62
	TYPE: Ludus proc CO: Ludus proceeds		
	Entry Class Code: CCD		
02/25	Withdrawal MERCHANT BANKCD .....	-0.57	196,180.05
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
02/25	Check 5496 .....	-1,911.00	194,269.05
02/26	Deposit Ludus proceeds.....	188.80	194,457.85
	TYPE: Ludus proc CO: Ludus proceeds		
	Entry Class Code: CCD		
02/26	Deposit Secure Instant P .....	220.00	194,677.85
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
02/26	Deposit MERCHANT BANKCD .....	300.00	194,977.85
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
02/26	Withdrawal MERCHANT BANKCD .....	-0.01	194,977.84
	TYPE: DISCOUNT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
02/26	Withdrawal MERCHANT BANKCD .....	-0.25	194,977.59
	TYPE: FEE CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
02/26	Withdrawal MERCHANT BANKCD .....	-6.23	194,971.36
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
02/26	Withdrawal IRS.....	-26,325.89	168,645.47
	TYPE: USATAXPYMT CO: IRS		
	Entry Class Code: CCD		
02/26	Check 5495 .....	-1,207.42	167,438.05
02/27	Deposit MERCHANT BANKCD .....	85.00	167,523.05
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
02/27	Deposit Ludus proceeds.....	118.00	167,641.05
	TYPE: Ludus proc CO: Ludus proceeds		
	Entry Class Code: CCD		
02/27	Deposit Secure Instant P .....	470.00	168,111.05



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**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX6768  
 STATEMENT DATE: 02/01/26 - 02/28/26  
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**BUSINESS CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
02/27	Withdrawal MERCHANT BANKCD ..... TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.07	168,110.98
02/27	Withdrawal MERCHANT BANKCD ..... TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-1.06	168,109.92
02/27	Withdrawal Ameritas Life In..... TYPE: XS01DD CO: Ameritas Life In Entry Class Code: CCD	-260.17	167,849.75
02/27	Withdrawal HEALTHEQUITY INC ..... TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD	-1,258.58	166,591.17
02/27	Withdrawal Ameritas Life In..... TYPE: XS01DD CO: Ameritas Life In Entry Class Code: CCD	-1,814.02	164,777.15
02/27	Withdrawal UTAH801/297-7703..... TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: GOOD FOUNDATIONS ACADE Entry Class Code: WEB	-4,320.00	160,457.15
02/27	Withdrawal TRANSAMERICA L&A ..... TYPE: CONTRIBUTE CO: TRANSAMERICA L&A Entry Class Code: CCD	-11,170.35	149,286.80
02/27	Deposit by Wire 0001353846 .....	368,228.47	517,515.27
02/28	Withdrawal Transfer To Loan 75.....	-2,989.03	514,526.24
02/28	Deposit Dividend Tiered Rate .....	134.80	514,661.04
02/28	Withdrawal Analysis Fee .....	-34.80	514,626.24
	Annual Percentage Yield 0.500% from 02/01/26 through 02/28/26.		
	Ending Balance .....		514,626.24
	Dividend Earned Year to Date.....	260.22	
	Dividend Earned in 2025 .....	1,182.90	

**Checks Cleared**

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
5452	99.70	5463	150.00	5472*	1060.33	5480*	11.95	5486	10.74
5453	84.00	5464	277.50	5473	10309.50	5481	633.47	5487	13.14
5457*	277.50	5465	2815.37	5474	246.57	5482	421.46	5493*	99.70
5459*	3282.49	5466	2340.91	5475	44.00	5483	3156.27	5495*	1207.42
5461*	1250.00	5468*	1710.77	5477*	277.50	5484	42.00	5496	1911.00
5462	46.39	5470*	1634.00	5478	2983.72	5485	495.00	5497	20.54

30 Checks Cleared \$36,912.94

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



P.O. BOX 2331 • SANDY, UT • 84091

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 02/01/26 - 02/28/26

801-325-6228 • 1-800-748-4302

[www.macu.com](http://www.macu.com)**Withdrawals and Other Charges**

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
02/02/26	0.01	Withdrawal	02/17/26	0.07	Withdrawal
02/02/26	0.21	Withdrawal	02/17/26	0.40	Withdrawal
02/02/26	0.29	Withdrawal	02/17/26	977.55	Withdrawal
02/02/26	0.33	Withdrawal	02/18/26	75.00	Withdrawal
02/02/26	6.05	Withdrawal	02/19/26	0.73	Withdrawal
02/03/26	0.21	Withdrawal	02/19/26	19.95	Withdrawal
02/03/26	1,362.17	Withdrawal	02/23/26	0.01	Withdrawal
02/03/26	1,914.95	Withdrawal	02/23/26	0.07	Withdrawal
02/05/26	27,564.02	Withdrawal	02/23/26	0.10	Withdrawal
02/05/26	2,637.88	Withdrawal Home Banking	02/23/26	0.26	Withdrawal
02/09/26	0.03	Withdrawal	02/23/26	0.32	Withdrawal
02/09/26	0.07	Withdrawal	02/23/26	3.07	Withdrawal
02/09/26	0.18	Withdrawal	02/24/26	95,249.11	Withdrawal Home Banking
02/09/26	0.22	Withdrawal	02/25/26	0.57	Withdrawal
02/09/26	0.33	Withdrawal	02/26/26	0.01	Withdrawal
02/09/26	16.80	Withdrawal	02/26/26	0.25	Withdrawal
02/09/26	89,663.70	Withdrawal Home Banking	02/26/26	6.23	Withdrawal
02/09/26	554.10	Withdrawal Home Banking	02/26/26	26,325.89	Withdrawal
02/09/26	184.70	Withdrawal Home Banking	02/27/26	0.07	Withdrawal
02/12/26	0.29	Withdrawal	02/27/26	1.06	Withdrawal
02/12/26	1.65	Withdrawal	02/27/26	260.17	Withdrawal
02/12/26	4,015.38	Withdrawal	02/27/26	1,258.58	Withdrawal
02/12/26	24,842.46	Withdrawal	02/27/26	1,814.02	Withdrawal
02/13/26	0.08	Withdrawal	02/27/26	4,320.00	Withdrawal
02/13/26	0.36	Withdrawal	02/27/26	11,170.35	Withdrawal
02/13/26	1,258.58	Withdrawal	02/28/26	2,989.03	Withdrawal Transfer
02/13/26	10,219.74	Withdrawal	02/28/26	34.80	Withdrawal Fee
02/17/26	0.03	Withdrawal			

55 Withdrawals and Other Charges \$308,752.49

**Deposits and Other Credits**

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
02/02/26	2.25	Deposit	02/18/26	110.00	Deposit
02/02/26	25.00	Deposit	02/18/26	114.52	Deposit
02/02/26	300.00	Deposit	02/18/26	141.60	Deposit
02/03/26	209.50	Deposit	02/19/26	75.00	Deposit
02/04/26	280.00	Deposit	02/19/26	113.71	Deposit
02/04/26	3,189.00	Deposit	02/19/26	1,115.10	Deposit
02/05/26	270.00	Deposit	02/19/26	1,226.74	Deposit
02/06/26	524.51	Deposit	02/20/26	188.08	Deposit
02/09/26	4.10	Deposit	02/20/26	349.02	Deposit
02/09/26	60.25	Deposit	02/20/26	472.00	Deposit
02/09/26	355.00	Deposit	02/23/26	14.20	Deposit
02/10/26	152.50	Deposit	02/23/26	20.00	Deposit
02/11/26	190.00	Deposit	02/23/26	100.00	Deposit
02/11/26	243.55	Deposit	02/23/26	160.00	Deposit
02/11/26	5,763.69	Deposit	02/23/26	201.25	Deposit



P.O. BOX 2331 • SANDY, UT • 84091

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX6768  
 STATEMENT DATE: 02/01/26 - 02/28/26  
 801-325-6228 • 1-800-748-4302  
[www.macu.com](http://www.macu.com)

**Deposits and Other Credits Continued**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/11/26	64.17	Deposit	02/23/26	424.80	Deposit
02/12/26	62.00	Deposit	02/24/26	114.83	Deposit
02/12/26	70.00	Deposit	02/24/26	165.20	Deposit
02/12/26	144.86	Deposit	02/25/26	35.00	Deposit
02/13/26	4.50	Deposit	02/25/26	90.00	Deposit
02/13/26	100.32	Deposit	02/25/26	548.70	Deposit
02/13/26	140.00	Deposit	02/26/26	188.80	Deposit
02/13/26	584.10	Deposit	02/26/26	220.00	Deposit
02/17/26	28.71	Deposit	02/26/26	300.00	Deposit
02/17/26	42.91	Deposit	02/27/26	85.00	Deposit
02/17/26	100.00	Deposit	02/27/26	118.00	Deposit
02/17/26	100.01	Deposit	02/27/26	470.00	Deposit
02/17/26	206.50	Deposit	02/27/26	368,228.47	Deposit by Wire
02/17/26	325.00	Deposit	02/28/26	134.80	Deposit Dividend

58 Deposits and Other Credits \$389,067.25

**YEAR-TO-DATE SUMMARY**

Interest Paid Year to Date .....	0.00
Dividend Earned Year to Date.....	260.22
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](http://www.treasurer.utah.gov)

GOOD FOUNDATIONS ACADEMY

TREASURER

5101 S 1050 W

RIVERDALE, UT 84405

**Account**

**Account Period**

**8449**

February 01, 2026 through February 28, 2026

**Summary**

Beginning Balance	\$ 4,257,519.07	Average Daily Balance	\$ 4,257,519.07
Deposits	\$ 12,596.26	Interest Earned	\$ 12,596.26
Withdrawals	\$ 0.00	360 Day Rate	3.8039
Ending Balance	\$ 4,270,115.33	365 Day Rate	3.8567

<b>Date</b>	<b>Activity</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
02/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 4,257,519.07
02/28/2026	REINVESTMENT	\$ 12,596.26	\$ 0.00	\$ 4,270,115.33
02/28/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 4,270,115.33

Good Foundations Academy  
Income Statement - Board Report

Income Statement - Board Report - 02/01/2026 to 02/28/2026

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD
Net Income (Loss)					
Revenue					
002 Local Revenue					
015 Parent Committee Revenue	\$ 30,799.00	\$ 36,500.00	\$ 36,500.00	\$ (5,701.00)	\$ 0.84
Total 002 Local Revenue	\$ 30,799.00	\$ 36,500.00	\$ 36,500.00	\$ (5,701.00)	\$ 0.84
Total Revenue	\$ 30,799.00	\$ 36,500.00	\$ 36,500.00	\$ (5,701.00)	\$ 0.84
Expense					
600 Supplies					
619 Parent Committee	\$ 6,764.00	\$ 33,000.00	\$ 33,000.00	\$ (26,236.00)	\$ 0.21
Total 600 Supplies	\$ 6,764.00	\$ 33,000.00	\$ 33,000.00	\$ (26,236.00)	\$ 0.21
Total Expense	\$ 6,764.00	\$ 33,000.00	\$ 33,000.00	\$ (26,236.00)	\$ 0.21
Total Net Income (Loss)	\$ 24,035.00	\$ 3,500.00	\$ 3,500.00	\$ 20,535.00	\$ 6.87

**Good Foundations Academy**  
**General Ledger for Regular School - 7/1/2025 to 6/30/2026**

Account		Description	Debit	Credit	Balance
Date	Code				
<b>619.22.0005 - Parent Committee Supplies: Staff: Local</b>					<b>\$0.00</b>
7/28/2025	AP	INV: 07282025 Platt, Lauren - Guardian Committee/Welcome Back Gifts for Staff	81.97		81.97
7/28/2025	AP	INV: 07282025 Sam's Club - PTO/6 ea Wylers Italian Ices 96 pack	71.88		153.85
8/4/2025	AP	INV: 08042025 Platt, Lauren - Guardian Committee/Staff Birthday Gifts, Measuring Tapes	85.98		239.83
8/4/2025	AP	INV: 08042025 Anderson, Wendy - PTO/Supplies for Pastries with Parents	100.95		340.78
8/4/2025	AP	INV: 08042025 Sam's Club - PTO/Pastries with Parents Supplies	100.96		441.74
8/4/2025	AP	VOID INV: 08042025 Anderson, Wendy - PTO/Supplies for Pastries with Parents		100.95	340.79
8/5/2025	AP	INV: 08052025 Platt, Lauren - Guardian Committee/Paper Crafts	9.98		350.77
8/19/2025	AP	INV: 08052025 Anderson, Wendy - PTO/Supplies for Pastries with Parents	20.88		371.65
8/19/2025	AP	INV: 08192025 Anderson, Wendy - PTO/Supplies for Pastries with Parents	39.51		411.16
9/1/2025	AP	INV: 09092025 Spirit Shirt Designs - PTO/Spirit T-Shirts	108.00		519.16
9/11/2025	AP	INV: 829972.2 EAI Education - PTO/Stem Misc/Back Ordered Items/Learning Wrap Ups Pre Algebra, Kanoodle Shape Escape	88.85		608.01
9/15/2025	AP	INV: 09152025 EAI Education - DUPLICATE/PTO/Stem Misc/Back Ordered Items/Learning Wrap Ups Pre Algebra, Kanoodle Shape Escape	88.85		696.86
9/17/2025	AP	INV: 2885066 Amazon - PTO/Playground Balls	33.99		730.85
9/23/2025	AP	INV: 0384243 Amazon - PTO/Supplies for the Fundraiser	117.90		848.75
9/23/2025	AP	INV: 09232025 Amazon - PTO/Fundraiser Supplies/	125.80		974.55
9/25/2025	AP	INV: 1582658 Amazon - PTO/Fundraiser Supplies/	11.07		985.62
9/26/2025	AP	INV: 8630627 Amazon - PTO/Fundraiser Supplies/	19.98		1,005.60
9/27/2025	AP	INV: 09272025 Anderson, Wendy - PTO/Supplies for Fundraiser	36.00		1,041.60
9/27/2025	AP	INV: 09272025W Anderson, Wendy - PTO/Supplies for Fundraiser	10.00		1,051.60
9/29/2025	AP	INV: 25001 Get Your Bounce On - PTO/Bounce House Deposit	362.50		1,414.10
10/1/2025	AP	INV: 1983430 Amazon - PTO/Rainbow 3D Filament/Printed Animals for Fundraiser Prize Incentives	21.99		1,436.09
10/8/2025	AP	INV: 3445001 Amazon - PTO/Foam Baseballs, Foam Tape, Gym Floor Tape, B-Day Party Signs	98.09		1,534.18
10/10/2025	AP	INV: 10102025 Home Depot - PTO/Generator Refund		132.61	1,401.57
10/10/2025	AP	INV: 10092025 Sam's Club - PTO/Pinwheel Tray, Chip Box, Water Bottles/Fun Run Volunteers	59.45		1,461.02
10/13/2025	AP	INV: 10132025 Green, Brianna - PTO/Meat Platters, Rolls, Condiments, Veggies	221.91		1,682.93
10/13/2025	AP	INV: 10132025 Classic Fun Center - PTO/Fundraiser Incentive/Skate Night	200.00		1,882.93
10/13/2025	AP	INV: 10132025B Sam's Club - PTO/Skinny Pop/Student Rewards	51.84		1,934.77
10/13/2025	AP	INV: 10132025C Sam's Club - PTO/Fruit Trays, Box of Chips/PD Lunch	48.32		1,983.09
10/14/2025	AP	INV: 10142025 Sam's Club - PTO/Skinny Pop/Student Rewards	64.80		2,047.89
10/20/2025	AP	INV: 25001BD Get Your Bounce On - PTO/Bounce House Balance Due	1,312.50		3,360.39
10/21/2025	AP	INV: 10212025 Anderson, Wendy - PTO/Popcorn	83.86		3,444.25
10/27/2025	AP	INV: 10272025 Anderson, Wendy - PTO/Soda, Ice Cream, Tablecloth, Spoons/Parent Unification	38.92		3,483.17
10/27/2025	AP	INV: 10272025B Anderson, Wendy - PTO/Art Tape, Paint Brushes, Pipe Cleaners, Paint	43.47		3,526.64
11/3/2025	AP	INV: 11032025 Vander Wal, Talaya - PTO/PTC Snacks	37.43		3,564.07
11/3/2025	AP	INV: 11032025B Vander Wal, Talaya - PTO/PTC Snacks	23.76		3,587.83
11/3/2025	AP	INV: 11032025C Vander Wal, Talaya - PTO/PTC Snacks	39.60		3,627.43
11/3/2025	AP	INV: 11032025D Vander Wal, Talaya - PTO/PTC Snacks	51.74		3,679.17
11/3/2025	AP	INV: 11032025E Vander Wal, Talaya - PTO/PTC Snacks	36.29		3,715.46
11/7/2025	AP	INV: 11072025 Vander Wal, Talaya - PTO/Silly String & Table Cover	23.50		3,738.96
11/7/2025	NBPT	Receipt 12483: Front Office deposit - REFUND		88.85	3,650.11
11/7/2025	AP	INV: 4699408 Amazon - PTO/Shopping Bags, Twine, Labels, Book Marks, Book - Literature Night	89.23		3,739.34
11/9/2025	AP	INV: 11092025 Anderson, Wendy - PTO/Kraft Bags	6.25		3,745.59
11/9/2025	AP	INV: 11092025B Anderson, Wendy - PTO/Fundraiser Prize	24.00		3,769.59
11/9/2025	AP	INV: 11092025C Anderson, Wendy - PTO/Fundraiser Prize	40.00		3,809.59
11/9/2025	AP	INV: 11092025D Anderson, Wendy - PTO/Prize Packaging	15.71		3,825.30
11/9/2025	AP	INV: 11092025E Anderson, Wendy - PTO/Prize Packaging	20.90		3,846.20
11/10/2025	AP	INV: 7123411 Amazon - PTO/Brown Gits Bags for Snacks and Gifts	21.99		3,868.19
11/11/2025	AP	INV: 11112025 Book Pal - Guardian Committee/335-Because of the Rabbit - Literature Night	1,745.35		5,613.54
11/20/2025	AP	INV: 11202025 Bennett, Becca - PTO/Staff Appreciation Week/Apple Pies	21.96		5,635.50
11/20/2025	AP	INV: 1122025 Bennett, Becca - PTO/Staff Appreciation Week/Cookies	16.97		5,652.47
11/20/2025	AP	INV: 11232025 Bennett, Becca - PTO/Staff Appreciation Week/Hand Soap, Pens	38.34		5,690.81
11/21/2025	AP	INV: 11212025 Bennett, Becca - PTO/Staff Appreciation Week/Towel Set, Ribbon, Fall Leaves	10.50		5,701.31
12/2/2025	AP	INV: 12022025 Ogden Nature Center - PTO/2 hr Booth Fee/Literature Night	130.00		5,831.31
12/9/2025	AP	INV: 6938654 Amazon - PTO/Literature Night Supplies	81.44		5,912.75
12/9/2025	AP	INV: 4998607 Amazon - PTO/Literature Night Supplies	72.77		5,985.52
12/12/2025	AP	INV: 6542612 Amazon - PTO/Staff Christmas Gifts	139.09		6,124.61

**Good Foundations Academy**  
**General Ledger for Regular School - 7/1/2025 to 6/30/2026**

Account		Description	Debit	Credit	Balance
Date	Code				
<b>619.22.0005 - Parent Committee Supplies: Staff: Local ( continued )</b>					
12/15/2025	AP	INV: 12152025 Anderson, Wendy - PTO/Staff Christmas Gifts	40.53		6,165.14
12/15/2025	AP	INV: 12162025 Anderson, Wendy - PTO/Staff Christmas Gifts	83.26		6,248.40
1/5/2026	AP	INV: 01052026 Platt, Lauren - Guardian Committee/Literature Night	45.18		6,293.58
1/6/2026	AP	INV: 6542612R Amazon - RETURN/PTO/Hand Warners		29.99	6,263.59
1/12/2026	AP	INV: 2965862 Amazon - PTO/Extra Large Tapestry	31.29		6,294.88
1/14/2026	AP	INV: 01142026 Bennett, Becca - PTO/Staff Appreciation/Umbrellas	44.73		6,339.61
1/16/2026	AP	INV: 01162026 Ramen Haus - PTO/Professional Development Lunch	312.03		6,651.64
1/22/2026	AP	INV: 01222026 Anderson, Wendy - PTO/Paper Plates/Literature Night	16.98		6,668.62
1/22/2026	AP	INV: 01232026 Anderson, Wendy - PTO/Paper Plates/Wipes, Ziploc Bags	26.24		6,694.86
2/17/2026	AP	INV: 1968220 Amazon - PTO/Blue Visibility Viz Vest	25.32		6,720.18
2/17/2026	AP	INV: 3417857 Amazon - PTO/Note Cards	7.79		6,727.97
2/17/2026	AP	INV: 0300207 Amazon - PTO/Sticky Notes, White Poster Board, Table Cloth	35.55		6,763.52
			<b>\$7,115.92</b>	<b>(\$352.40)</b>	<b>\$6,763.52</b>

**Report Total:**

**\$6,763.52**

**Good Foundations Academy**  
**General Ledger for Regular School - 7/1/2025 to 6/30/2026**

Account		Description	Debit	Credit	Balance
Date	Code				
<b>1924.91pc.</b>	<b>- Local Parent</b>	<b>Comm Contr. from non special event</b>			<b>\$0.00</b>
10/6/2025	NBPT	Receipt 12443: Front Office deposit - Fundraiser		2,774.85	(2,774.85)
10/6/2025	NBPT	Receipt 12443: Front Office deposit - Fundraiser Spirit Night		350.62	(3,125.47)
10/15/2025	NBPT	Receipt 12446: Front Office deposit - Fundraiser		448.00	(3,573.47)
10/15/2025	NBPT	Receipt 12447: Front Office deposit - Fundraiser		1,305.50	(4,878.97)
10/15/2025	NBPT	Receipt 12448: Front Office deposit - Fundraiser		100.00	(4,978.97)
10/29/2025	NBPT	Receipt 12479: Front Office deposit - Spirit Shirt		12.00	(4,990.97)
11/7/2025	NBPT	Receipt 12483: Front Office deposit - Fundraiser		128.00	(5,118.97)
11/7/2025	NBPT	Receipt 12483: Front Office deposit - Guardian Committee		38.60	(5,157.57)
11/10/2025	NBPT	Receipt 12490: Front Office deposit - Spirit Shirt		6.00	(5,163.57)
11/12/2025	NBPT	Receipt 12484: Front Office deposit - Guardian Committee/Fundraiser		23,578.25	(28,741.82)
12/8/2025	NBPT	Receipt 12515: Front Office deposit - Guardian Committee/Spirit Shirts		1,797.41	(30,539.23)
1/8/2026	NBPT	Receipt 12545: Front Office deposit - Guardian Committee/Spirit Nighgt		259.32	(30,798.55)
3/5/2026	NBPT	Receipt 12639: Front Office deposit - Spirit Shirts/Guardian Committee		339.63	(31,138.18)
				<b>(\$31,138.18)</b>	<b>(\$31,138.18)</b>
<b>Report Total:</b>					<b>(\$31,138.18)</b>

**Good Foundations Academy**  
**Activity Register: Budgeting Year - 07/01/2025 to 03/05/2026**  
**644.22.0005 - Library-BOOK FAIR**

Account		Description	Debit	Credit	Balance
Date	Code				
<b>1770.0005 - Book Fair Sales</b>					<b>\$0.00</b>
2/28/2026	JE	658 - RE Revenues from Book Fair Sales have been recorded for years against 644.22.0005 rather than a revenue code		3,504.53	(3,504.53)
				<b>(\$3,504.53)</b>	<b>(\$3,504.53)</b>
<b>644.22.0005 - Supplies-Libr Books &amp; Supp: K12</b>					<b>\$0.00</b>
11/3/2025	AP	INV: 6036775 Scholastic Book Fairs - Book Fair/Oct 2025	418.14		418.14
11/5/2025	AP	INV: 11052025 OverDrive - Audio books	255.00		673.14
11/6/2025	AP	INV: 6165857 Amazon - Library/Book Fair Funds/Books	177.21		850.35
11/7/2025	NBPT	Receipt 12483: Front Office deposit - Library/Book Fair		1,743.41	(893.06)
1/29/2026	AP	INV: 0141068 Amazon - Library/Books	135.71		(757.35)
2/2/2026	NBPT	Receipt 12582: Front Office deposit - Library/Book Fair		2,423.17	(3,180.52)
2/9/2026	NBPT	Receipt 12638: Front Office deposit - Library/Book Fair		2.00	(3,182.52)
2/10/2026	AP	INV: 6076570 Scholastic Book Fairs - Book Fair/Jan 2026	1,060.33		(2,122.19)
2/10/2026	AP	INV: 200112645 School Life - Book Fair Funds/Books	205.42		(1,916.77)
2/17/2026	AP	INV: 74312 MidAmerica Books - Library/Books	159.18		(1,757.59)
2/26/2026	AP	INV: 1925832 Amazon - Library/Books	6.21		(1,751.38)
2/26/2026	AP	INV: 7736207 Amazon - Library/Books	6.39		(1,744.99)
2/26/2026	AP	INV: 9950634 Amazon - Library/Books	15.39		(1,729.60)
2/26/2026	AP	INV: 6065042 Amazon - Library/Books	6.46		(1,723.14)
2/26/2026	AP	INV: 4205005 Amazon - Library/Books	14.40		(1,708.74)
2/26/2026	AP	INV: 4965024 Amazon - Library/Books	6.95		(1,701.79)
2/26/2026	AP	INV: 7581065 Amazon - Library/Books	7.31		(1,694.48)
2/26/2026	AP	INV: 3628226 Amazon - Library/Books	127.36		(1,567.12)
2/26/2026	AP	INV: 2934618 Amazon - Library/Books	6.39		(1,560.73)
2/28/2026	JE	658 - RE Revenues from Book Fair Sales have been recorded for years against 644.22.0005 rather than a revenue code	4,167.17		2,606.44
			<b>\$6,775.02</b>	<b>(\$4,168.58)</b>	<b>\$2,606.44</b>
<b>644.22.0005 Library-BOOK FAIR Total:</b>			<b>\$6,775.02</b>	<b>(\$7,673.11)</b>	<b>(\$898.09)</b>
<b>Budget Amount:</b>					<b>\$0.00</b>
<b>Budget Balance:</b>					<b>\$898.09</b>