

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: March 31, 2026

Summary

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

Notes

Reporting

- IRS 5500 Completed
-
-
-

Balance Sheet

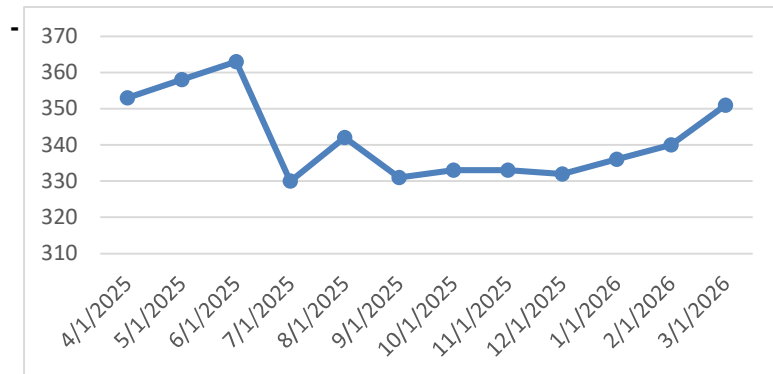
- Days Cash on Hand: **351** increase of 11 day(s) from prior month)

Income Statement

- Line 005 - PTIF paying 3.85%
- Line 017 - School Musical Admissions
- Line 618 - School Musical shirts and playbill printing
-
-
-
-
-

Action Items

- May FY27 Budget Hearing
- June FY27 Budget Adoption & FY26 Final Budget Approval



Good Foundations Academy
Balance Sheet - Board Report
03/01/2026 to 03/31/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	648,628	503,424
Savings- MACU	1	1
Credit Card	(6,462)	(3,570)
PTIF	4,284,113	4,270,115
Total Operating cash	<u>4,926,279</u>	<u>4,769,970</u>
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	180,263	144,423
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	2,767	2,541
Total Restricted cash	<u>597,055</u>	<u>560,988</u>
Total Cash	<u>5,523,335</u>	<u>5,330,959</u>
Accounts receivable		
State	-	68,590
Federal	23,609	44,712
Sales tax receivable	731	462
Total Accounts receivable	<u>24,341</u>	<u>113,764</u>
Prepaid and other assets		
Deferred charges	25	25
Total Prepaid and other assets	<u>25</u>	<u>25</u>
Total Assets	<u>5,547,700</u>	<u>5,444,748</u>

Good Foundations Academy
Balance Sheet - Board Report
03/01/2026 to 03/31/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	27,153	29,236
Payroll and benefits payable	153,110	151,383
Total Accounts payable	180,263	180,619
Other current liabilities		
Accrued salaries and wages	200,724	168,946
Accrued retirement liability	10,836	-
Accrued other benefits liability	3,544	2,323
Total Other current liabilities	215,104	171,269
Total Liabilities	395,367	351,888
Fund balance		
Beginning fund balance	4,839,391	4,839,391
Net income	312,942	253,468
Total Fund balance	5,152,333	5,092,860
Total Liabilities and fund balance	5,547,700	5,444,748

Good Foundations Academy
Income Statement - Board Report
03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	147,864	190,000	190,000	(42,136)	77.82%	15,702	14,334	15,578
006 Lunch Fee Student	49,710	65,000	65,000	(15,290)	76.48%	7,602	4,660	5,450
007 Lunch Fee Non Studen	221	250	200	21	110.40%	12	9	77
008 Other Food Related In	-	20	50	(50)	-	-	-	-
013 Local Donations	240	4,203	4,203	(3,963)	5.70%	-	-	-
015 Parent Committee Rev	31,138	36,500	36,500	(5,362)	85.31%	340	-	259
016 Income- Sales & Renta	8,567	-	-	8,567	-	750	4,767	600
017 Other Local Income	18,108	20,398	20,398	(2,290)	88.77%	4,068	11,610	121
Total 002 Local Revenue	255,849	316,371	316,351	(60,502)	80.87%	28,474	35,380	22,085
021 State Revenue								
022 Regular School Progra	1,342,554	1,814,834	1,787,791	(445,237)	75.10%	148,412	148,412	148,412
024 Flexible Allocation	116,521	158,686	154,685	(38,165)	75.33%	12,722	12,722	12,722
025 Educator Salary Adjust	231,027	319,726	305,699	(74,671)	75.57%	24,890	24,890	24,890
026 Class Size Reduction K-	141,844	190,393	188,846	(47,002)	75.11%	15,667	15,667	15,667
028 Charter- Local Replace	1,205,403	1,599,948	1,607,204	(401,801)	75.00%	133,934	133,934	133,934
029 Special Ed Add-on	284,756	406,500	374,310	(89,554)	76.07%	29,851	29,851	29,851
030 Special Ed Self-Contain	9,153	12,204	12,204	(3,051)	75.00%	1,017	1,017	1,017
031 Special Ed Extended/St	9,122	8,963	11,363	(2,241)	80.28%	747	747	747
034 Enhancement for At-Ri	79,893	115,308	104,768	(24,874)	76.26%	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	22,202	44,000	44,000	(21,798)	50.46%	3,124	3,207	3,663
046 Teachers Materials & S	11,000	11,500	11,000	-	100.00%	-	-	-
047 Teacher & Student Suc	98,422	131,229	131,229	(32,807)	75.00%	10,936	10,936	10,936
048 Educator Professional	48,351	50,722	48,351	-	100.00%	-	-	-
054 SHINE Program	14,409	3,571	19,212	(4,803)	75.00%	1,601	1,601	1,601
058 Other State Revenue	102,942	-	34,352	68,590	299.67%	-	68,590	-
Total 021 State Revenue	3,786,341	4,936,324	4,903,756	(1,117,415)	77.21%	391,193	459,866	391,731

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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
071 Federal Revenue								
072 IDEA B- Disabled	26,770	78,978	80,527	(53,757)	33.24%	23,609	3,160	-
074 National School Lunch	836	-	-	836	-	-	-	-
078 National School Lunch	76,996	118,500	140,000	(63,004)	55.00%	11,322	11,466	9,505
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)	-	-	-	-
Total 071 Federal Revenue	146,154	253,943	276,992	(130,838)	52.76%	34,931	56,178	9,505
Total Revenue	4,188,343	5,506,638	5,497,098	(1,308,755)	76.19%	454,598	551,424	423,322

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03/01/2026 to 03/31/2026
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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
Expense								
102 Salaries 100								
103 Wages-Administration	227,499	334,206	334,206	(106,707)	68.07%	24,685	24,685	24,685
104 Wages-Inst. Support	65,750	85,000	85,000	(19,250)	77.35%	7,083	7,083	7,083
105 Wages-Teachers	1,190,554	1,447,871	1,447,871	(257,317)	82.23%	149,981	149,361	139,164
106 Wages-Teachers-Speci	88,830	117,310	117,310	(28,480)	75.72%	10,200	10,700	9,915
107 Wages-Substitute Teac	19,471	18,450	18,450	1,021	105.54%	1,863	2,575	742
108 Wages-Student Suppo	48,666	57,120	57,120	(8,454)	85.20%	6,333	6,333	6,400
109 Wages-Admin Support	94,177	135,735	135,735	(41,558)	69.38%	9,931	9,931	9,931
110 Wages-Aides & Parapr	261,418	254,735	254,735	6,683	102.62%	30,298	28,265	27,241
111 Wages-SpEd Aide & Pa	160,488	214,783	214,783	(54,295)	74.72%	20,245	19,349	18,453
113 Wages-Admin MAINT	50,980	72,370	72,370	(21,390)	70.44%	5,168	5,083	4,991
115 Wages-Food Services	100,661	137,800	137,800	(37,139)	73.05%	11,670	10,801	11,092
Total 102 Salaries 100	2,308,495	2,875,380	2,875,380	(566,885)	80.28%	277,458	274,166	259,697
200 Benefits								
230 Retirement Programs	119,535	182,050	182,150	(62,615)	65.62%	14,398	14,921	13,917
220 Social Security & Medi	154,776	203,437	203,457	(48,681)	76.07%	18,145	17,890	17,388
240 Health Benefits	280,414	350,450	327,500	(47,086)	85.62%	32,234	30,904	26,527
280 Unemployment Insura	7,366	11,524	11,500	(4,134)	64.05%	1,204	1,188	1,155
290 Other Employee Bene	1,326	4,600	4,600	(3,274)	28.82%	(28)	524	524
Total 200 Benefits	563,417	752,061	729,207	(165,790)	77.26%	65,953	65,427	59,511
300 Purchased Prof & Tech								
311 Management & Busine	11,300	15,375	15,375	(4,075)	73.50%	1,300	1,250	1,250
320 Instructional Services	2,759	13,650	13,650	(10,892)	20.21%	2,475	-	-
330 Employee Training & D	3,005	15,103	15,253	(12,248)	19.70%	1,225	(12)	36
340 Education Support Ser	109,973	152,000	152,000	(42,027)	72.35%	14,092	15,643	14,284
351 Computer and Tech Se	32,995	48,350	48,350	(15,355)	68.24%	5,406	4,699	150
348 Legal and Accounting	12,820	19,538	19,538	(6,718)	65.62%	-	-	43
350 Other Purchased Servi	6,674	11,538	13,788	(7,114)	48.40%	117	118	959
Total 300 Purchased Prof &	179,525	275,554	277,954	(98,429)	64.59%	24,614	21,698	16,722
400 Purchased Property Ser								

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411 Water & Disposal Expe	21,518	27,500	27,500	(5,982)	78.25%	1,109	1,063	1,099
432 Repair & Maint- Comp	-	1,025	1,025	(1,025)	-	-	-	-
430 Repair & Maint- Faciliti	29,720	57,000	57,000	(27,280)	52.14%	1,962	355	1,109
442 Lease- Rent Expense	16,847	28,803	28,803	(11,956)	58.49%	2,876	978	2,919
Total 400 Purchased Proper	68,086	114,328	114,328	(46,242)	59.55%	5,947	2,396	5,127
500 Other Purchased Servic								
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	4,379	7,585	7,585	(3,206)	57.73%	-	247	629
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
580 Travel- Staff Travel &	-	1,351	1,381	(1,381)	-	-	-	-
518 Travel - Field Trips Exp	631	4,100	4,100	(3,469)	15.39%	-	-	-
Total 500 Other Purchased	34,764	58,342	59,857	(25,093)	58.08%	-	1,677	788
600 Supplies								
610 Supplies- Classroom	18,729	57,400	57,400	(38,671)	32.63%	561	1,038	894
611.2 Employee Motivatio	2,780	13,600	13,600	(10,820)	20.44%	317	39	-
612 Employee Training Sup	-	513	513	(513)	-	-	-	-
610. Special Ed	639	1,300	1,300	(661)	49.15%	39	-	-
612.3 Board Supplies	6,003	11,519	11,519	(5,516)	52.11%	-	-	-
612.4 Administration Suppl	4,244	13,000	13,000	(8,756)	32.65%	885	63	225
610.3 Food and Supplies	93,317	152,500	116,000	(22,683)	80.45%	11,687	11,046	12,255
610.26 Maintenance & Cus	17,644	27,675	27,675	(10,031)	63.75%	877	1,789	745
621-2 Energy-Electricity &	34,183	43,050	43,050	(8,867)	79.40%	3,578	1,204	7,576
641 Textbooks & Software	96	16,554	16,554	(16,458)	0.58%	-	-	75
644 Library Books & Suppli	4,829	2,050	2,050	2,779	235.57%	270	3,837	333
650 Computer and Tech	43,991	78,719	78,719	(34,728)	55.88%	-	-	-
619 Parent Committee	7,255	33,000	33,000	(25,745)	21.99%	492	69	446
611.1 Student Motivation	592	1,538	1,538	(946)	38.48%	143	115	72
618 Student Programs	2,303	6,868	6,868	(4,565)	33.53%	2,303	-	-
687 Fund Raising	-	9,226	9,226	(9,226)	-	-	-	-

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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
Total 600 Supplies	236,604	468,512	432,012	(195,408)	54.77%	21,152	19,201	22,621
221 Property (Equipment) 7								
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	-	-	-	-
Total 221 Property (Equipm	204,339	159,500	159,500	44,839	128.11%	-	-	-
241 Other Objects 800								
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%	-	-	-
Total 241 Other Objects 80	276,037	418,729	418,729	(142,692)	65.92%	-	-	18
Total Expense	3,871,268	5,122,406	5,066,967	(1,195,699)	76.40%	395,125	384,564	364,484
Total Net Income (Loss)	317,075	384,233	430,131	(113,056)	73.72%	59,473	166,860	58,837

**Good Foundations Academy
Check Register
All Bank Accounts - 03/01/2026 to 03/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Academica West	5503	INV3426	02/25/2026	03/02/2026	1,250.00	Management Fees/Feb 2026	1311.25.0005 - P&T Contr Business	
					\$1,250.00			
Adams, Jana	5512	03062026	03/06/2026	03/10/2026	26.35	sales tax	18139.. - Sales Tax Receivable	
Adams, Jana	5512	03062026	03/06/2026	03/10/2026	363.44	PTO/Cozy Throw Blankets for Teacher Appreciatio	1619.22.0005 - Parent Committee Su	
					\$389.79			
Amazon	CC	03092026	03/09/2026	03/09/2026	50.99	5th Grade Maturation/Mesh Zipper Bags, Deodora	1619.22.0005 - Parent Committee Su	
Amazon	CC	03182026	03/18/2026	03/18/2026	-17.01	Admin Supplies/Return	1610.24.0005 - Supplies-Admin: K12	
Amazon	CC	031920262	03/19/2026	03/19/2026	-7.59	Admin/Refund/Toothpaste Maturation	1610.24.0005 - Supplies-Admin: K12	
Amazon	CC	03232026	03/23/2026	03/23/2026	11.92	Admin Supplies/Paper for Academic Aides	1610.24.0005 - Supplies-Admin: K12	
Amazon	CC	0484213	03/09/2026	03/09/2026	78.08	Admin Supplies/Laminating Rolls & Boys Underwe	1610.24.0005 - Supplies-Admin: K12	
Amazon	CC	1512266	03/16/2026	03/16/2026	41.98	Admin Supplies/Paper for Academic Aides	1610.24.0005 - Supplies-Admin: K12	
Amazon	CC	1512266R	03/16/2026	03/16/2026	-11.92	Admin Supplies/Paper for Academic Aides	1610.24.0005 - Supplies-Admin: K12	
Amazon	CC	2453044	03/24/2026	03/24/2026	10.11	Library/Book	1644.22.0005 - Supplies-Libr Books &	644.22.0005
Amazon	CC	3218606	03/02/2026	03/02/2026	71.74	Admin/Deoderant, Maturation Class	1610.24.0005 - Supplies-Admin: K12	
Amazon	CC	3425037	03/20/2026	03/20/2026	56.17	Non Food Supplies/White Towels & Spray Mop	4610.31.8000 - Supplies- Non-Food f	
Amazon	CC	4076213	03/11/2026	03/11/2026	44.13	Admin Supplies/Spelling Bee Awards	1610.24.0005 - Supplies-Admin: K12	
Amazon	CC	4141833	03/19/2026	03/19/2026	18.65	PTO/Trvel Toothpaste for Maturation Class	1619.22.0005 - Parent Committee Su	
Amazon	CC	5284241	03/11/2026	03/11/2026	38.99	SPED/Printer Ink	1610.10.1205 - Supplies-Classroom:	
Amazon	CC	6215456	03/17/2026	03/17/2026	32.23	Admin Supplies/Paper for Academic Aides	1610.24.0005 - Supplies-Admin: K12	
Amazon	CC	8005064	03/17/2026	03/17/2026	17.18	Admin Supplies/Spelling Book Prize	1610.24.0005 - Supplies-Admin: K12	
Amazon	CC	8349863	03/04/2026	03/04/2026	54.22	Non Food Supplies/Silicon Gloves	4610.31.8000 - Supplies- Non-Food f	
Amazon	CC	9052205	03/23/2026	03/23/2026	185.47	Library/Books	1644.22.0005 - Supplies-Libr Books &	644.22.0005
Amazon	CC	9405852	03/18/2026	03/18/2026	43.40	Admin Supplies/Flag & Fabric Glue	1610.24.0005 - Supplies-Admin: K12	
Amazon	CC	9840216	03/12/2026	03/12/2026	30.48	Admin Supplies/Paper Cutter Replacements, Red	1610.24.0005 - Supplies-Admin: K12	
					\$749.22			
					\$749.22			
Ameritas/Dental Select ***ACH***	EFT	03272026	03/27/2026	03/27/2026	260.17	Premiums	1240.01.25 - HDL insurance prem Un	
Ameritas/Dental Select ***ACH***	EFT	03272026B	03/27/2026	03/27/2026	1,814.02	Premiums	1240.01.25 - HDL insurance prem Un	
					\$2,074.19			
					\$2,074.19			
Anderson, Wendy	5529	03032026	03/03/2026	03/10/2026	6.32	Sales Tax	18139.. - Sales Tax Receivable	
Anderson, Wendy	5529	03032026	03/03/2026	03/10/2026	84.78	Musical/Sewing, Crafts, Fabric Crafts, Wearable Ar	1610.10.0005 - Supplies-Classroom:	618.M
					\$91.10			
					\$91.10			
Aspen Hill Speech Pathology Group	5513	1631	02/28/2026	03/10/2026	11,838.75	SPED/Feb/Therapy IEP Meetings, Paperwork, Test	1340.21.1205 - P&T Contr SSS Supp	
					\$11,838.75			
Association of American Educators (	5	PR022826-212	03/10/2026	03/25/2026	55.50	AAE	19541.7. - Accrued Miscellaneous De	
Association of American Educators (	5	PR031526-212	03/25/2026	03/25/2026	55.50	AAE	19541.7. - Accrued Miscellaneous De	
					\$111.00			
					\$111.00			
Backstreet Surveillance, Inc.	CC	76908	03/01/2026	03/01/2026	54.99	Surveillance	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$54.99			
Bell Janitorial	5509	1079810	02/26/2026	03/02/2026	1,139.66	Custodial/Hand Soap, Toliet Paper, Deodorizer, Bo	1610.26.5619 - Supplies-Maint & Cus	
					\$1,139.66			
					\$1,139.66			
Bell Printing & Design	5514	129234	03/05/2026	03/10/2026	9.90	Sales Tax	18139.. - Sales Tax Receivable	
Bell Printing & Design	5514	129234	03/05/2026	03/10/2026	136.50	Calendar & Uniform Policy	1610.24.0005 - Supplies-Admin: K12	
					\$146.40			
					\$146.40			

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Check Register
All Bank Accounts - 03/01/2026 to 03/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Bennett, Becca	5539	03192026	03/19/2026	03/24/2026	2.56	Sales Tax	18139.. - Sales Tax Receivable	
Bennett, Becca	5539	03192026	03/19/2026	03/24/2026	58.62	PTO/Staff Appreciation/Apple Chips, Cookies, Mini	1619.22.0005 - Parent Committee Su	
					\$61.18			
					\$61.18			
Calendar Systems Inc.	5536	0636734	03/13/2026	03/16/2026	425.00	Musical/Playbill	1618.22.0005 - Student activities: Sta	618.M
					\$425.00			
CenturyLink	5515	02282026	02/28/2026	03/10/2026	246.57	Phone service for Feb	1530.25.5625 - Telephone & Internet:	
					\$246.57			
Charter School Therapy	5510	2760	02/28/2026	03/02/2026	1,463.00	Occupational Therapy Services/Feb/SPED	1340.21.1225 - P&T Contr SSS Supp	
					\$1,463.00			
Chick-Fil-A	CC	03102026	03/10/2026	03/10/2026	26.79	Sales tax	18139.. - Sales Tax Receivable	
Chick-Fil-A	CC	03102026	03/10/2026	03/10/2026	317.00	PD Meals for Teachers & Staff	1611.24.0005 - Supplies-Employee M	
					\$343.79			
Crown Trophy and Awards	CC	03112026	03/11/2026	03/11/2026	127.75	Admin Supplies/Math Trophies, Spelling Bee Meda	1610.24.0005 - Supplies-Admin: K12	
Crown Trophy and Awards	CC	03232026	03/23/2026	03/23/2026	3.99	Admin Supplies/Math Medal	1610.24.0005 - Supplies-Admin: K12	
					\$131.74			
					\$131.74			
De Lage Landen Financial Services,	EFT	595928532	03/15/2026	03/15/2026	977.55	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech:	
					\$977.55			
DeVarona, Gay Lynn	5540	03232026	03/23/2026	03/24/2026	3.61	Sales tax	18139.. - Sales Tax Receivable	
DeVarona, Gay Lynn	5540	03232026	03/23/2026	03/24/2026	412.70	Classroom Supplies/DeVarona/Seeds, Mix & Math,	1610.10.5868 - Supplies-Classroom:	610.5A
					\$416.31			
					\$416.31			
Enbridge	5504	02192026	02/19/2026	03/02/2026	1,204.04	Gas	1621.26.5619 - Supplies-Natural Gas:	
Enbridge	5541	03192026	03/19/2026	03/24/2026	815.26	Gas	1621.26.5619 - Supplies-Natural Gas:	
					\$2,019.30			
Ewer, Martha	5516	1	03/07/2026	03/10/2026	50.00	Interpreter/IEP Meeging & Travel	1311.25.0005 - P&T Contr Business	
					\$50.00			
Frogtummy	5511	RFT-2639	03/01/2026	03/02/2026	150.00	Monthly service fee	1351.25.5619 - Technical services-co	
					\$150.00			
Garcia, Madison	5505	01092026	02/24/2026	03/02/2026	2.52	Sales Tax	18139.. - Sales Tax Receivable	
Garcia, Madison	5505	01092026	02/24/2026	03/02/2026	34.86	Classroom Funds/Garcia/Prize Box Supplies	1610.10.5868 - Supplies-Classroom:	610.2B
Garcia, Madison	5505	01092026B	02/24/2026	03/02/2026	0.65	Sales Tax	18139.. - Sales Tax Receivable	
Garcia, Madison	5505	01092026B	02/24/2026	03/02/2026	8.75	Classroom Funds/Garcia/Incentives	1610.10.5868 - Supplies-Classroom:	610.2B
Garcia, Madison	5505	02242026	02/24/2026	03/02/2026	1.60	Sales Tax	18139.. - Sales Tax Receivable	
Garcia, Madison	5505	02242026	02/24/2026	03/02/2026	18.99	Classroom Funds/Garcia/Cookies	1610.10.5868 - Supplies-Classroom:	610.2B
Garcia, Madison	5505	12112025	02/24/2026	03/02/2026	0.23	Sales Tax	18139.. - Sales Tax Receivable	
Garcia, Madison	5505	12112025	02/24/2026	03/02/2026	7.50	Classroom Funds/Garcia/Prize Box Candy	1610.10.5868 - Supplies-Classroom:	610.2B
					\$75.10			
					\$75.10			
H&H Electrical Services LLC	5517	8026	03/04/2026	03/10/2026	125.00	Custodial/Maintenance - Restroom Receptable rep	1610.26.5619 - Supplies-Maint & Cus	
					\$125.00			
Health Equity ***EFT***	EFT	03092026	03/09/2026	03/09/2026	12.60	HSA Fees	1240.01.25 - HDL insurance prem Un	
Health Equity ***EFT***	EFT	PR022826-807	03/10/2026	03/12/2026	1,258.58	Health Savings Account	19540.3. - Accrued Health Benefits W	

**Good Foundations Academy
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Health Equity ***EFT***	EFT	PR031526-807	03/25/2026	03/26/2026	1,258.58	Health Savings Account	19540.3. - Accrued Health Benefits W	
					\$2,529.76			
					\$2,529.76			
Home Depot	CC	03262026	03/26/2026	03/26/2026	1.31	sales tax	18139.. - Sales Tax Receivable	
Home Depot	CC	03262026	03/26/2026	03/26/2026	17.64	Custodial/Maint - Padlock	1610.26.5619 - Supplies-Maint & Cus	
					\$18.95			
					\$18.95			
Hungry Howies Pizza	5518	02272026	02/27/2026	03/10/2026	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Fo	
Hungry Howies Pizza	5518	03062026	03/06/2026	03/10/2026	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Fo	
					\$555.00			
					\$832.50			
Hungry Howies Pizza	5542	03202026	03/20/2026	03/24/2026	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Fo	
					\$99.70			
InfoArmor, Inc	5530	4430Mar26	03/01/2026	03/16/2026	99.70	Monthly premium for March	1290.01.25 - Other Ben Unassigned	
					\$52,508.95			
Internal Revenue Service	EFT	PR022826-37	03/10/2026	03/12/2026	3,350.90	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR022826-37	03/10/2026	03/12/2026	7,955.15	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR022826-37	03/10/2026	03/12/2026	14,328.04	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR031526-37	03/25/2026	03/26/2026	3,478.20	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR031526-37	03/25/2026	03/26/2026	8,524.34	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR031526-37	03/25/2026	03/26/2026	14,872.32	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
					\$52,508.95			
					\$1,594.00			
Lawnskapes	5520	28858	03/06/2026	03/10/2026	1,594.00	Lawn Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$2,475.00			
Lissa Lovett	5543	03102026	03/10/2026	03/24/2026	2,475.00	SPED evaluations/Aug, Sept, Oct 2025	1320.22.1205 - P&T Contr Instr Servi	
					\$37.86			
Little Caesars	CC	03232026	03/23/2026	03/23/2026	2.55	Sales tax	18139.. - Sales Tax Receivable	
Little Caesars	CC	03232026	03/23/2026	03/23/2026	35.31	Student Motivation/Math Olympaid Party	1611.10.0005 - Supplies-Student Moti	
					\$37.86			
					\$20.60			
Luna, Kiearra	5537	03162026	03/16/2026	03/16/2026	20.60	Reimbursement/Fingerprinting	1350.25.0005 - P&TContr Non-Prof Fi	
					\$19.50			
Moems	CC	03232026	03/23/2026	03/23/2026	19.50	Admin/Math Olympaid Award	1610.24.0005 - Supplies-Admin: K12	
					\$84.00			
Mountain West Pest	5521	685534	03/02/2026	03/10/2026	84.00	Pest Control	1610.26.5619 - Supplies-Maint & Cus	
					\$76.74			
NAESP - PEAP	CC	03052026	03/05/2026	03/05/2026	76.74	Presidents Education Awards, Certificates, Pins	1611.10.0005 - Supplies-Student Moti	
					\$75.00			
NBS - National Benefit Services **E	EFT	1125100	03/16/2026	03/16/2026	75.00	fees	1240.01.25 - HDL insurance prem Un	
NBS - National Benefit Services **E	EFT	1127701	03/31/2026	03/31/2026	75.00	fees	1240.01.25 - HDL insurance prem Un	
NBS - National Benefit Services **E	EFT	CP438613	03/03/2026	03/03/2026	2,443.08	Claims paid	1240.01.25 - HDL insurance prem Un	
					\$2,593.08			
					\$2,593.08			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Nicholas and Company	5506	9523078	02/26/2026	03/02/2026	281.50	NON Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5506	9523078	02/26/2026	03/02/2026	1,124.14	Food	4630.31.8000 - Supplies- Food for Fo	
					<u>\$1,405.64</u>			
Nicholas and Company	5522	9527281	03/02/2026	03/10/2026	183.64	NON Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5522	9527281	03/02/2026	03/10/2026	1,022.73	Food	4630.31.8000 - Supplies- Food for Fo	
Nicholas and Company	5522	9532396	03/05/2026	03/10/2026	178.95	NON Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5522	9532396	03/05/2026	03/10/2026	1,538.62	Food	4630.31.8000 - Supplies- Food for Fo	
Nicholas and Company	5522	9536381	03/06/2026	03/10/2026	1,083.22	Food	4630.31.8000 - Supplies- Food for Fo	
					<u>\$4,007.16</u>			
Nicholas and Company	5532	9541168	03/12/2026	03/16/2026	258.04	NON Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5532	9541168	03/12/2026	03/16/2026	1,592.60	Food	4630.31.8000 - Supplies- Food for Fo	
					<u>\$1,850.64</u>			
Nicholas and Company	5538	9545300	03/16/2026	03/16/2026	25.78	NON Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5538	9545300	03/16/2026	03/16/2026	1,503.41	Food	4630.31.8000 - Supplies- Food for Fo	
					<u>\$1,529.19</u>			
Nicholas and Company	5544	9550123	03/19/2026	03/24/2026	856.42	Food	4630.31.8000 - Supplies- Food for Fo	
Nicholas and Company	5544	9554214	03/23/2026	03/24/2026	128.37	NON Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5544	9554214	03/23/2026	03/24/2026	1,306.41	Food	4630.31.8000 - Supplies- Food for Fo	
					<u>\$2,291.20</u>			
					\$11,083.83			
ODP Business Solutions, LLC	CC	03252026	03/25/2026	03/25/2026	763.40	Copy Paper	1610.10.0005 - Supplies-Classroom:	
					<u>\$763.40</u>			
Ogden City School District	CC	030820262	03/08/2026	03/08/2026	1,898.44	Rental of auditorium/School Play	1441.26.5619 - Building & LAND Rent	618.M
					<u>\$1,898.44</u>			
Onward Technology	ACH.0302261102.759	84433	03/01/2026	03/02/2026	2,632.88	Monthly Support	1351.25.0005 - Technical services-co	
					<u>\$2,632.88</u>			
Principal ***EFT***	EFT	03032026	03/03/2026	03/03/2026	2,017.70	Premiums	1240.01.25 - HDL insurance prem Un	
					<u>\$2,017.70</u>			
Public Employees Health Program (	EFT	03062026	03/06/2026	03/06/2026	27,564.02	MARCH 2026 Premium	1240.01.25 - HDL insurance prem Un	
					<u>\$27,564.02</u>			
Pye Barker Fire & Safety, LLC	5533	7988340	03/09/2026	03/16/2026	313.00	Inspections, Recharge, Testing, Etc.	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					<u>\$313.00</u>			
Republic Services #493	5523	0493-000862337	02/28/2026	03/10/2026	633.47	Waste Removal for Feb	1412.26.5619 - Utility-Disposal Srvc:	
					<u>\$633.47</u>			
Riverdale City	5524	02282026	02/28/2026	03/10/2026	429.89	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer:	
					<u>\$429.89</u>			
Rocky Mountain Power	5534	03062026	03/06/2026	03/16/2026	153.94	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power	5534	03062026	03/06/2026	03/16/2026	2,762.38	Electric bill	1622.26.5619 - Supplies-Electricity: L	
					<u>\$2,916.32</u>			
					\$2,916.32			
Sage Sped Consulting Inc.	5507	1293	02/28/2026	03/02/2026	2,340.91	Consulting services for SPED	1340.21.1205 - P&T Contr SSS Supp	
					<u>\$2,340.91</u>			
Sam's Club	CC	03052026	03/05/2026	03/05/2026	79.41	Food/Meat Sticks	4630.31.8000 - Supplies- Food for Fo	
Sam's Club	CC	03092026	03/09/2026	03/09/2026	0.34	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	CC	03092026	03/09/2026	03/09/2026	11.34	Food/Hamburger Buns	4630.31.8000 - Supplies- Food for Fo	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sam's Club	CC	03172026	03/23/2026	03/23/2026	6.74	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	CC	03172026	03/23/2026	03/23/2026	79.72	Admin/Cookie Platters for Kinder Roundup	1610.24.0005 - Supplies-Admin: K12	
Sam's Club	CC	03232026	03/23/2026	03/23/2026	1.00	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	CC	03232026	03/23/2026	03/23/2026	13.48	Admin/Mini Cups for Student Medication	1610.24.0005 - Supplies-Admin: K12	
Sam's Club	CC	03252026	03/23/2026	03/23/2026	0.45	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	CC	03252026	03/23/2026	03/23/2026	14.94	Food/Ham	4630.31.8000 - Supplies- Food for Fo	
					<u>\$207.42</u>			
					\$207.42			
Smith, Heather	5545	03202026	03/20/2026	03/24/2026	4.92	Sales tax	18139.. - Sales Tax Receivable	
Smith, Heather	5545	03202026	03/20/2026	03/24/2026	78.67	Classroom Funds/Heather Smith/Pencil Sharpener	1610.10.5868 - Supplies-Classroom:	610.6A
					<u>\$83.59</u>			
					\$83.59			
Stone Mountain Press	5525	14610	03/06/2026	03/10/2026	1,878.00	Musical T-Shirts	1618.22.0005 - Student activities: Sta	618.M
					<u>\$1,878.00</u>			
					\$1,878.00			
Target	CC	03112026	03/11/2026	03/11/2026	1.31	sales tax	18139.. - Sales Tax Receivable	
Target	CC	03112026	03/11/2026	03/11/2026	31.31	Student Motivation/Ice Cream, Ice Cream Sandwic	1611.10.0005 - Supplies-Student Moti	
Target	CC	03182026	03/19/2026	03/19/2026	0.18	sales tax	18139.. - Sales Tax Receivable	
Target	CC	03182026	03/19/2026	03/19/2026	5.99	Food/Yogurt	4630.31.8000 - Supplies- Food for Fo	
					<u>\$38.79</u>			
					\$38.79			
Taylor, Tessa	5526	03022026	03/03/2026	03/10/2026	1.46	Sales Tax	18139.. - Sales Tax Receivable	
Taylor, Tessa	5526	03022026	03/03/2026	03/10/2026	20.00	Library/Golden Books	1644.22.0005 - Supplies-Libr Books &	644.22.0005
Taylor, Tessa	5526	03032026	03/03/2026	03/10/2026	3.04	Sales Tax	18139.. - Sales Tax Receivable	
Taylor, Tessa	5526	03032026	03/03/2026	03/10/2026	54.76	Library/Plastic Bags, Travel Decal, Atlas, Globe Ke	1644.22.0005 - Supplies-Libr Books &	644.22.0005
					<u>\$79.26</u>			
					\$79.26			
Transamerica (401K)	EFT	PR022826-36	03/10/2026	03/12/2026	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR022826-36	03/10/2026	03/12/2026	585.24	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR022826-36	03/10/2026	03/12/2026	1,600.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR022826-36	03/10/2026	03/12/2026	1,888.67	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR022826-36	03/10/2026	03/12/2026	2,409.02	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR022826-36	03/10/2026	03/12/2026	3,626.83	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
					<u>\$10,392.63</u>			
					\$10,392.63			
UAPCS-Utah Association of Public C	CC	03132026	03/11/2026	03/11/2026	1,225.00	Professional Development/Conference Fees for 7	1330.21.0005 - P&T Contr Prof Dev-S	
					<u>\$1,225.00</u>			
					\$1,225.00			
Utah Bureau of Criminal Identificatio	5535	202603B2516	02/28/2026	03/16/2026	40.00	Background checks	1350.25.0005 - P&TContr Non-Prof Fi	
					<u>\$40.00</u>			
					\$40.00			
Utah State Tax Commission	EFT	PR022826-38	03/10/2026	03/12/2026	4,160.37	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR031526-38	03/25/2026	03/26/2026	4,406.68	State Income Tax	19540.1. - Accrued State Withholding	
					<u>\$8,567.05</u>			
					\$8,567.05			
Walmart	CC	03172026	03/17/2026	03/17/2026	0.68	sales tax	18139.. - Sales Tax Receivable	
Walmart	CC	03172026	03/17/2026	03/17/2026	22.74	Food/Food Coloring	4630.31.8000 - Supplies- Food for Fo	
					<u>\$23.42</u>			
					\$23.42			
Wegelin Property Services	5527	26-101-01	03/06/2026	03/10/2026	650.00	Custodial/Maintenance -Fence Post Repair	1610.26.5619 - Supplies-Maint & Cus	
					<u>\$650.00</u>			
					\$650.00			

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<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>
Wonderware Inc DBA Core Business	EFT	03172026	03/17/2026	03/17/2026	19.95	Monthly service fee for Feb-March	4350.25.0005 - P&TContr Non-Prof Fi	
					\$19.95			
Wood, Melissa	5508	02272026	02/27/2026	03/02/2026	0.78	Sales tax	18139.. - Sales Tax Receivable	
Wood, Melissa	5508	02272026	02/27/2026	03/02/2026	9.68	Golden Spatula/Cups & Rootbeet for Floats	1611.10.0005 - Supplies-Student Moti	
Wood, Melissa	5508	02272026	02/27/2026	03/02/2026	10.36	You Rock Prizes/M&M's	1611.10.0005 - Supplies-Student Moti	
					\$20.82			
Wood, Melissa	5528	03042026	03/04/2026	03/10/2026	0.72	Sales tax	18139.. - Sales Tax Receivable	
Wood, Melissa	5528	03042026	03/04/2026	03/10/2026	23.98	Admin/Donuts for the SCSB Visit	1610.24.0005 - Supplies-Admin: K12	
					\$24.70			
Wood, Melissa	5546	03202026	03/20/2026	03/24/2026	1.96	Sales tax	18139.. - Sales Tax Receivable	
Wood, Melissa	5546	03202026	03/20/2026	03/24/2026	23.80	Admin/Bundt Cakes for Lunchroom Aides	1610.24.0005 - Supplies-Admin: K12	
					\$25.76			
					\$71.28			
Zurchers	CC	03172026	03/17/2026	03/17/2026	13.34	Sales tax	18139.. - Sales Tax Receivable	
Zurchers	CC	03172026	03/17/2026	03/17/2026	121.39	Balloon boquets/Kindergarten Rounnd-up	1610.24.0005 - Supplies-Admin: K12	
					\$134.73			
					\$134.73			
					\$163,225.26			

Good Foundations Academy
Receipt Register - 03/01/2026 to 03/31/2026

Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
Front Office deposit		12639	03/05/2026	170.00	Musical/T-Shirts		11990.0005. Local Other Inco	618.M
Front Office deposit		12639	03/05/2026	339.63	Spirit Shirts/Guardian Committee		11924.91pc. Local Parent Co	
Front Office deposit		12639	03/05/2026	6.00	Uniform Closet		11780.0005. Local Non-Waiv	
Front Office deposit		12639	03/05/2026	750.00	Cafeteria Rental of Sovereign Grac		11910.0005. Local Rental Inc	
Front Office deposit		12639	03/05/2026	4.10	Adult lunch		41620.8001. Income- Food S	
Front Office deposit		12642	03/16/2026	197.00	Musical/Tickets		11990.0005. Local Other Inco	618.M
Front Office deposit		12644	03/09/2026	110.00	Musical/Tickets		11990.0005. Local Other Inco	618.M
Front Office deposit		12644	03/09/2026	20.00	Damaged library book		11760.0005. Local Fines	
Front Office deposit		12644	03/09/2026	778.40	Duplicate Payment/Refund		1610.10.0005 Supplies-Class	
Front Office deposit		12644	03/09/2026	18.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12645	03/02/2026	190.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12646	03/02/2026	200.60	Musical/Ludus Proceeds		11990.0005. Local Other Inco	618.M
Front Office deposit		12647	03/03/2026	76.70	Musical/Ludus Proceeds		11990.0005. Local Other Inco	618.M
Front Office deposit		12648	03/03/2026	100.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12649	03/04/2026	222.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12650	03/04/2026	672.60	Musical/Ludus Proceeds		11990.0005. Local Other Inco	618.M
Front Office deposit		12651	03/05/2026	45.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12652	03/05/2026	106.20	Musical/Ludus Proceeds		11990.0005. Local Other Inco	618.M
Front Office deposit		12653	03/06/2026	165.20	Musical/Ludus Proceeds		11990.0005. Local Other Inco	618.M
Front Office deposit		12654	03/06/2026	447.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12655	03/09/2026	64.90	Musical/Ludus Proceeds		11990.0005. Local Other Inco	618.M
Front Office deposit		12656	03/09/2026	250.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12657	03/10/2026	30.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12658	03/10/2026	253.70	Musical/Ludus Proceeds		11990.0005. Local Other Inco	618.M
Front Office deposit		12659	03/11/2026	218.30	Musical/Ludus Proceeds		11990.0005. Local Other Inco	618.M
Front Office deposit		12660	03/12/2026	241.90	Musical/Ludus Proceeds		11990.0005. Local Other Inco	618.M
Front Office deposit		12661	03/12/2026	391.50	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12662	03/13/2026	265.50	Musical/Ludus Proceeds		11990.0005. Local Other Inco	618.M
Front Office deposit		12663	03/13/2026	415.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12664	03/16/2026	147.50	Musical/Ludus Proceeds		11990.0005. Local Other Inco	618.M
Front Office deposit		12665	03/16/2026	215.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12666	03/17/2026	150.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12667	03/17/2026	336.30	Musical/Ludus Proceeds		11990.0005. Local Other Inco	618.M
Front Office deposit		12668	03/18/2026	434.02	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12669	03/18/2026	481.92	Musical/Ludus Proceeds		11990.0005. Local Other Inco	618.M
Front Office deposit		12670	03/20/2026	825.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12671	03/23/2026	328.50	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12672	03/24/2026	160.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12673	03/27/2026	381.25	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12674	03/30/2026	750.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12675	03/31/2026	380.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12676	03/11/2026	59.51	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Utah State Board of Education		12677	03/31/2026	12,976.60	Kindergarden		13005.0005. State Regular S	
Utah State Board of Education		12677	03/31/2026	128,352.48	Grade 1-12		13010.0005. State 1-12 Regu	
Utah State Board of Education		12677	03/31/2026	29,851.22	SPED add on		13100.1205. State Special Ed	
Utah State Board of Education		12677	03/31/2026	1,017.02	SPED self contained		13100.1210. State Special Ed	
Utah State Board of Education		12677	03/31/2026	188.25	SPED Ext year		13100.1220. State Special Ed	
Utah State Board of Education		12677	03/31/2026	15,667.44	Class size reduction		13100.5201. State Class Size	
Utah State Board of Education		12677	03/31/2026	558.66	SPED impact aid		13100.1225. State Special Ed	
Utah State Board of Education		12677	03/31/2026	8,291.48	Students At-Risk Add-On		13100.5344. State Students	
Utah State Board of Education		12677	03/31/2026	133,933.66	Local Replacement		13200.5619. State Charter Sc	
Utah State Board of Education		12677	03/31/2026	1,601.02	Teacher Salary Supplement Progr		13400.5807. State Shine	
Utah State Board of Education		12677	03/31/2026	12,721.55	Flexible Allocation WPU Distribuiti		13200.5310. State Flexible AI	
Utah State Board of Education		12677	03/31/2026	24,890.42	Educator salary adjustment		13400.5876. State Educator	
Utah State Board of Education		12677	03/31/2026	7,083.34	Charter School Funding Base Pro		13200.0005. State Charter Sc	

Good Foundations Academy
Receipt Register - 03/01/2026 to 03/31/2026

<u>Payor Name</u>	<u>Account No.</u>	<u>Receipt Number</u>	<u>Receipt Date</u>	<u>Amount</u>	<u>Description</u>	<u>Payment Code</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Utah State Board of Education		12677	03/31/2026	10,935.78	Teacher & Student Success		13500.5678. State Teacher &	
Utah State Board of Education		12677	03/31/2026	3,123.75	Liquor Tax		43800.8070. Income- State Li	
Utah State Board of Education		12677	03/31/2026	14,352.12	Software Licenses		18133.. State Accounts Recei	
Utah State Board of Education		12677	03/31/2026	54,237.88	School Safety		18133.. State Accounts Recei	
Utah State Board of Education		12677	03/31/2026	589.02	IDEA Pre		18134.. Federal Accounts Re	
Utah State Board of Education		12677	03/31/2026	2,571.39	IDEA		18134.. Federal Accounts Re	
Utah State Board of Education		12677	03/31/2026	41,551.70	Title I		18134.. Federal Accounts Re	
Utah State Board of Education		12677	03/31/2026	6,972.40	National School Lunch/Free & Re		44560.8075. Income- Federal	
Utah State Board of Education		12677	03/31/2026	2,207.45	National School Lunch		44560.8075. Income- Federal	
Utah State Board of Education		12677	03/31/2026	2,141.76	National School Lunch/Breakfast		44560.8075. Income- Federal	
Front Office deposit		12678	03/02/2026	30.00	Musical/Shirt and Playbill		11990.0005. Local Other Inco	618.M
Front Office deposit		12678	03/02/2026	235.50	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12679	03/04/2026	60.00	Musical/Shirt and Playbill		11990.0005. Local Other Inco	618.M
Front Office deposit		12679	03/04/2026	4.10	Adult lunch		41620.8001. Income- Food S	
Front Office deposit		12679	03/04/2026	10.00	Damaged Book		11760.0005. Local Fines	
Front Office deposit		12679	03/04/2026	12.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12680	03/05/2026	18.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12681	03/06/2026	50.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12682	03/09/2026	200.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12683	03/09/2026	45.00	Musical/Shirt and Playbill		11990.0005. Local Other Inco	618.M
Front Office deposit		12683	03/09/2026	60.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12683	03/09/2026	6.00	Uniform Closet		11780.0005. Local Non-Waiv	
Front Office deposit		12684	03/09/2026	804.50	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12684	03/09/2026	18.00	Damaged Book		11760.0005. Local Fines	
Front Office deposit		12684	03/09/2026	4.10	Adult lunch		41620.8001. Income- Food S	
Front Office deposit		12685	03/13/2026	15.00	Musical/Shirt and Playbill		11990.0005. Local Other Inco	618.M
Front Office deposit		12685	03/13/2026	200.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12686	03/16/2026	40.00	Musical/Shirt and Playbill		11990.0005. Local Other Inco	618.M
Front Office deposit		12687	03/16/2026	10.00	Musical/Shirt and Playbill		11990.0005. Local Other Inco	618.M
Front Office deposit		12688	03/19/2026	100.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12689	03/20/2026	90.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12689	03/20/2026	10.00	Damaged Book		11760.0005. Local Fines	
Front Office deposit		12690	03/23/2026	26.00	Uniform Closet		11780.0005. Local Non-Waiv	
Front Office deposit		12691	03/30/2026	40.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12691	03/30/2026	54.00	Uniform Closet		11780.0005. Local Non-Waiv	
Front Office deposit		12692	03/18/2026	10.00	Musical/Shirt and Playbill		11990.0005. Local Other Inco	618.M
				\$529,366.82				



STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXX6768
 STATEMENT DATE: 03/01/26 - 03/31/26
 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 \$657,019.37

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/01	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
03/01	Previous Balance		514,626.24
03/02	Deposit Secure Instant P	190.00	514,816.24
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
03/02	Deposit Ludus proceeds.....	200.60	515,016.84
	TYPE: Ludus proc CO: Ludus proceeds		
	Entry Class Code: CCD		
03/02	Deposit MERCHANT BANKCD	265.50	515,282.34
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
03/02	Withdrawal MERCHANT BANKCD	-0.01	515,282.33
	TYPE: DISCOUNT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
03/02	Withdrawal MERCHANT BANKCD	-0.01	515,282.32
	TYPE: DISCOUNT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
03/02	Withdrawal MERCHANT BANKCD	-0.07	515,282.25
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
03/02	Withdrawal MERCHANT BANKCD	-0.10	515,282.15
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
03/02	Withdrawal MERCHANT BANKCD	-0.14	515,282.01



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: 03/01/26 - 03/31/26

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
03/02	Withdrawal MERCHANT BANKCD	-0.42	515,281.59
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
03/02	Withdrawal MERCHANT BANKCD	-5.38	515,276.21
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
03/02	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 3_1	-2,632.88	512,643.33
03/02	Check 5494	-84.00	512,559.33
03/03	Withdrawal PLIC-SBD	-2,017.70	510,541.63
	TYPE: INSUR CLM CO: PLIC-SBD Entry Class Code: CCD		
03/03	Deposit Ludus proceeds..... TYPE: Ludus proc CO: Ludus proceeds Entry Class Code: CCD	76.70	510,618.33
03/03	Deposit Secure Instant P	100.00	510,718.33
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
03/03	Withdrawal MERCHANT BANKCD	-0.09	510,718.24
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
03/03	Withdrawal NATIONAL BENEFIT	-2,443.08	508,275.16
	TYPE: CASHCD CO: NATIONAL BENEFIT Entry Class Code: CCD		
03/03	Check 5498	-1,430.49	506,844.67
03/03	Check 5500	-75.00	506,769.67
03/03	Check 5501	-300.00	506,469.67
03/03	Check 5502	-3,736.66	502,733.01
03/03	Check 5508	-20.82	502,712.19
03/04	Deposit MERCHANT BANKCD	86.10	502,798.29
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
03/04	Deposit Secure Instant P	222.00	503,020.29
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
03/04	Deposit Ludus proceeds..... TYPE: Ludus proc CO: Ludus proceeds Entry Class Code: CCD	672.60	503,692.89
03/04	Withdrawal MERCHANT BANKCD	-1.43	503,691.46
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
03/04	Check 5471	-750.00	502,941.46
03/05	Deposit MERCHANT BANKCD	18.00	502,959.46
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
03/05	Deposit Secure Instant P	45.00	503,004.46
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 03/01/26 - 03/31/26

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/05	Deposit Ludus proceeds..... TYPE: Ludus proc CO: Ludus proceeds Entry Class Code: CCD	106.20	503,110.66
03/05	Withdrawal MERCHANT BANKCD TYPE: DISCOUNT CO: MERCHANT BANKCD Entry Class Code: CCD	-0.01	503,110.65
03/05	Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.46	503,110.19
03/05	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.87	503,109.32
03/05	Deposit by Check	1,089.63	504,198.95
03/05	Deposit	180.10	504,379.05
03/06	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	50.00	504,429.05
03/06	Deposit Ludus proceeds..... TYPE: Ludus proc CO: Ludus proceeds Entry Class Code: CCD	165.20	504,594.25
03/06	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	447.00	505,041.25
03/06	Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.18	505,041.07
03/06	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-1.14	505,039.93
03/06	Withdrawal PUBLIC EMPLOYEES TYPE: PREMIUM CO: PUBLIC EMPLOYEES Entry Class Code: PPD	-27,564.02	477,475.91
03/06	Check 5507	-2,340.91	475,135.00
03/09	Deposit Ludus proceeds..... TYPE: Ludus proc CO: Ludus proceeds Entry Class Code: CCD	64.90	475,199.90
03/09	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	111.00	475,310.90
03/09	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	200.00	475,510.90
03/09	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	250.00	475,760.90
03/09	Withdrawal MERCHANT BANKCD TYPE: DISCOUNT CO: MERCHANT BANKCD Entry Class Code: CCD	-0.01	475,760.89
03/09	Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD	-0.07	475,760.82



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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
	Entry Class Code: CCD		
03/09	Withdrawal MERCHANT BANKCD	-0.14	475,760.68
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
03/09	Withdrawal MERCHANT BANKCD	-0.28	475,760.40
	TYPE: FEE CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
03/09	Withdrawal MERCHANT BANKCD	-0.29	475,760.11
	TYPE: DISCOUNT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
03/09	Withdrawal MERCHANT BANKCD	-2.11	475,758.00
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
03/09	Withdrawal MERCHANT BANKCD	-4.13	475,753.87
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
03/09	Withdrawal HEALTHEQUITY INC	-12.60	475,741.27
	TYPE: HealthEqui CO: HEALTHEQUITY INC		
	Entry Class Code: PPD		
03/09	Withdrawal Home Banking.....	-93,137.77	382,603.50
	A2A Transfer: ****0050Business ACH: 3_1		
03/09	Check 5499	-277.50	382,326.00
03/09	Check 5503	-1,250.00	381,076.00
03/10	Deposit Secure Instant P	30.00	381,106.00
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
03/10	Deposit Ludus proceeds.....	253.70	381,359.70
	TYPE: Ludus proc CO: Ludus proceeds		
	Entry Class Code: CCD		
03/10	Check 5504	-1,204.04	380,155.66
03/10	Check 5506	-1,405.64	378,750.02
03/10	Check 5509	-1,139.66	377,610.36
03/10	Check 5510	-1,463.00	376,147.36
03/11	Deposit Secure Instant P	59.51	376,206.87
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
03/11	Deposit Ludus proceeds.....	218.30	376,425.17
	TYPE: Ludus proc CO: Ludus proceeds		
	Entry Class Code: CCD		
03/11	Deposit MERCHANT BANKCD	826.60	377,251.77
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
03/11	Withdrawal MERCHANT BANKCD	-7.65	377,244.12
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
03/11	Check 5512	-389.79	376,854.33
03/11	Check 5528	-24.70	376,829.63
03/12	Deposit Ludus proceeds.....	241.90	377,071.53
	TYPE: Ludus proc CO: Ludus proceeds		
	Entry Class Code: CCD		



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 03/01/26 - 03/31/26

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/12	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	391.50	377,463.03
03/12	Withdrawal MERCHANT BANKCD TYPE: DISCOUNT CO: MERCHANT BANKCD Entry Class Code: CCD	-0.01	377,463.02
03/12	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.13	377,462.89
03/12	Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.63	377,462.26
03/12	Withdrawal IRS..... TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD	-25,634.09	351,828.17
03/13	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	215.00	352,043.17
03/13	Deposit Ludus proceeds..... TYPE: Ludus proc CO: Ludus proceeds Entry Class Code: CCD	265.50	352,308.67
03/13	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	415.00	352,723.67
03/13	Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.01	352,723.66
03/13	Withdrawal MERCHANT BANKCD TYPE: DISCOUNT CO: MERCHANT BANKCD Entry Class Code: CCD	-0.29	352,723.37
03/13	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-2.59	352,720.78
03/13	Withdrawal HEALTHEQUITY INC TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD	-1,258.58	351,462.20
03/13	Withdrawal UTAH801/297-7703..... TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: GOOD FOUNDATIONS ACADE Entry Class Code: WEB	-4,160.37	347,301.83
03/13	Withdrawal TRANSAMERICA L&A TYPE: CONTRIBUTE CO: TRANSAMERICA L&A Entry Class Code: CCD	-10,392.63	336,909.20
03/16	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	40.00	336,949.20
03/16	Deposit Ludus proceeds..... TYPE: Ludus proc CO: Ludus proceeds Entry Class Code: CCD	147.50	337,096.70
03/16	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	215.00	337,311.70



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXX6768

STATEMENT DATE: 03/01/26 - 03/31/26

801-325-6228 • 1-800-748-4302

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
03/16	Withdrawal MERCHANT BANKCD	-0.08	337,311.62
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
03/16	Withdrawal MERCHANT BANKCD	-1.32	337,310.30
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
03/16	Check 5515	-246.57	337,063.73
03/16	Check 5516	-50.00	337,013.73
03/17	Deposit Secure Instant P	150.00	337,163.73
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
03/17	Deposit Ludus proceeds.....	336.30	337,500.03
	TYPE: Ludus proc CO: Ludus proceeds Entry Class Code: CCD		
03/17	Withdrawal NATIONAL BENEFIT	-75.00	337,425.03
	TYPE: CORP COLL CO: NATIONAL BENEFIT Entry Class Code: CCD		
03/17	Withdrawal LEASEDIRECT.....	-977.55	336,447.48
	TYPE: 17769_1 CO: LEASEDIRECT Entry Class Code: CCD		
03/17	Check 5513	-11,838.75	324,608.73
03/17	Check 5520	-1,594.00	323,014.73
03/17	Check 5522	-4,007.16	319,007.57
03/18	Deposit MERCHANT BANKCD	10.00	319,017.57
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
03/18	Deposit Secure Instant P	434.02	319,451.59
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
03/18	Deposit Ludus proceeds.....	481.92	319,933.51
	TYPE: Ludus proc CO: Ludus proceeds Entry Class Code: CCD		
03/18	Withdrawal MERCHANT BANKCD	-0.30	319,933.21
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
03/18	Withdrawal MERCHANT BANKCD	-1.60	319,931.61
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
03/18	Deposit	197.00	320,128.61
03/18	Deposit	25.00	320,153.61
03/18	Deposit by Check	878.40	321,032.01
03/18	Check 5511	-150.00	320,882.01
03/18	Check 5514	-146.40	320,735.61
03/18	Check 5518	-555.00	320,180.61
03/18	Check 5521	-84.00	320,096.61
03/18	Check 5524	-429.89	319,666.72
03/18	Check 5527	-650.00	319,016.72
03/19	Deposit MERCHANT BANKCD	100.00	319,116.72



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 03/01/26 - 03/31/26

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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		
03/19	Withdrawal MERCHANT BANKCD	-0.07	319,116.65
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
03/19	Withdrawal MERCHANT BANKCD	-0.43	319,116.22
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
03/19	Withdrawal Secure Instant P	-19.95	319,096.27
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
03/19	Deposit by Check	10.00	319,106.27
03/19	Deposit COIN DEPOSIT	13.00	319,119.27
03/19	Check 5517	-125.00	318,994.27
03/20	Deposit MERCHANT BANKCD	100.00	319,094.27
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
03/20	Deposit Secure Instant P	825.00	319,919.27
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
03/20	Withdrawal MERCHANT BANKCD	-0.07	319,919.20
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
03/20	Withdrawal MERCHANT BANKCD	-0.67	319,918.53
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
03/20	Check 5523	-633.47	319,285.06
03/20	Check 5526	-79.26	319,205.80
03/20	Check 5536	-425.00	318,780.80
03/20	Check 5537	-20.60	318,760.20
03/23	Deposit MERCHANT BANKCD	26.00	318,786.20
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
03/23	Deposit Secure Instant P	328.50	319,114.70
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
03/23	Withdrawal MERCHANT BANKCD	-0.01	319,114.69
	TYPE: DISCOUNT CO: MERCHANT BANKCD Entry Class Code: CCD		
03/23	Withdrawal MERCHANT BANKCD	-0.07	319,114.62
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
03/23	Withdrawal MERCHANT BANKCD	-0.14	319,114.48
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
03/23	Withdrawal MERCHANT BANKCD	-1.07	319,113.41
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
03/23	Check 5525	-1,878.00	317,235.41
03/23	Check 5530	-99.70	317,135.71



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 03/01/26 - 03/31/26

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/23	Check 5533	-313.00	316,822.71
03/23	Check 5534	-2,916.32	313,906.39
03/24	Deposit Secure Instant P	160.00	314,066.39
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
03/24	Withdrawal Home Banking.....	-96,253.78	217,812.61
	A2A Transfer: ****0050Business ACH: 3_1		
03/24	Check 5532	-1,850.64	215,961.97
03/24	Check 5538	-1,529.19	214,432.78
03/25	Check 5546	-25.76	214,407.02
03/26	Withdrawal IRS.....	-26,874.86	187,532.16
	TYPE: USATAXPYMT CO: IRS		
	Entry Class Code: CCD		
03/26	Check 5535	-40.00	187,492.16
03/27	Deposit Secure Instant P	381.25	187,873.41
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
03/27	Withdrawal MERCHANT BANKCD	-0.07	187,873.34
	TYPE: DISCOUNT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
03/27	Withdrawal MERCHANT BANKCD	-40.00	187,833.34
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
03/27	Withdrawal Ameritas Life In	-260.17	187,573.17
	TYPE: XS01DD CO: Ameritas Life In		
	Entry Class Code: CCD		
03/27	Withdrawal HEALTHEQUITY INC	-1,258.58	186,314.59
	TYPE: HealthEqui CO: HEALTHEQUITY INC		
	Entry Class Code: PPD		
03/27	Withdrawal Ameritas Life In	-1,814.02	184,500.57
	TYPE: XS01DD CO: Ameritas Life In		
	Entry Class Code: CCD		
03/27	Withdrawal UTAH801/297-7703.....	-4,406.68	180,093.89
	TYPE: TAX PAYMNT CO: UTAH801/297-7703		
	NAME: GOOD FOUNDATIONS ACADE		
	Entry Class Code: WEB		
03/27	Check 5539	-61.18	180,032.71
03/30	Deposit MERCHANT BANKCD	94.00	180,126.71
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
03/30	Deposit Secure Instant P	750.00	180,876.71
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
03/30	Withdrawal MERCHANT BANKCD	-0.01	180,876.70
	TYPE: DISCOUNT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
03/30	Withdrawal MERCHANT BANKCD	-0.02	180,876.68
	TYPE: DISCOUNT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
03/30	Withdrawal MERCHANT BANKCD	-0.03	180,876.65



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXX6768
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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		
03/30	Withdrawal MERCHANT BANKCD	-0.08	180,876.57
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
03/30	Withdrawal MERCHANT BANKCD	-0.10	180,876.47
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
03/30	Withdrawal MERCHANT BANKCD	-0.21	180,876.26
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
03/30	Withdrawal MERCHANT BANKCD	-1.99	180,874.27
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
03/31	Deposit Secure Instant P	380.00	181,254.27
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
03/31	Deposit by Wire 0001374751	481,303.27	662,557.54
03/31	Check 5540	-416.31	662,141.23
03/31	Check 5544	-2,291.20	659,850.03
03/31	Withdrawal Transfer To Loan 75	-2,946.69	656,903.34
03/31	Deposit Dividend Tiered Rate	150.93	657,054.27
03/31	Withdrawal Analysis Fee	-34.90	657,019.37
	Annual Percentage Yield 0.500% from 03/01/26 through 03/31/26.		
	Ending Balance		657,019.37
	Dividend Earned Year to Date	411.15	
	Dividend Earned in 2025	1,182.90	

Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
5471	750.00	5506*	1405.64	5515	246.57	5525	1878.00	5536	425.00
5494*	84.00	5507	2340.91	5516	50.00	5526	79.26	5537	20.60
5498*	1430.49	5508	20.82	5517	125.00	5527	650.00	5538	1529.19
5499	277.50	5509	1139.66	5518	555.00	5528	24.70	5539	61.18
5500	75.00	5510	1463.00	5520*	1594.00	5530*	99.70	5540	416.31
5501	300.00	5511	150.00	5521	84.00	5532*	1850.64	5544*	2291.20
5502	3736.66	5512	389.79	5522	4007.16	5533	313.00	5546*	25.76
5503	1250.00	5513	11838.75	5523	633.47	5534	2916.32		
5504	1204.04	5514	146.40	5524	429.89	5535	40.00		

43 Checks Cleared \$48,348.61

*Asterisk next to number indicates skip in number sequence.



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768

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www.macu.com**Withdrawals and Other Charges**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/02/26	0.01	Withdrawal	03/13/26	1,258.58	Withdrawal
03/02/26	0.01	Withdrawal	03/13/26	4,160.37	Withdrawal
03/02/26	0.07	Withdrawal	03/13/26	10,392.63	Withdrawal
03/02/26	0.10	Withdrawal	03/16/26	0.08	Withdrawal
03/02/26	0.14	Withdrawal	03/16/26	1.32	Withdrawal
03/02/26	0.42	Withdrawal	03/17/26	75.00	Withdrawal
03/02/26	5.38	Withdrawal	03/17/26	977.55	Withdrawal
03/02/26	2,632.88	Withdrawal Home Banking	03/18/26	0.30	Withdrawal
03/03/26	2,017.70	Withdrawal	03/18/26	1.60	Withdrawal
03/03/26	0.09	Withdrawal	03/19/26	0.07	Withdrawal
03/03/26	2,443.08	Withdrawal	03/19/26	0.43	Withdrawal
03/04/26	1.43	Withdrawal	03/19/26	19.95	Withdrawal
03/05/26	0.01	Withdrawal	03/20/26	0.07	Withdrawal
03/05/26	0.46	Withdrawal	03/20/26	0.67	Withdrawal
03/05/26	0.87	Withdrawal	03/23/26	0.01	Withdrawal
03/06/26	0.18	Withdrawal	03/23/26	0.07	Withdrawal
03/06/26	1.14	Withdrawal	03/23/26	0.14	Withdrawal
03/06/26	27,564.02	Withdrawal	03/23/26	1.07	Withdrawal
03/09/26	0.01	Withdrawal	03/24/26	96,253.78	Withdrawal Home Banking
03/09/26	0.07	Withdrawal	03/26/26	26,874.86	Withdrawal
03/09/26	0.14	Withdrawal	03/27/26	0.07	Withdrawal
03/09/26	0.28	Withdrawal	03/27/26	40.00	Withdrawal
03/09/26	0.29	Withdrawal	03/27/26	260.17	Withdrawal
03/09/26	2.11	Withdrawal	03/27/26	1,258.58	Withdrawal
03/09/26	4.13	Withdrawal	03/27/26	1,814.02	Withdrawal
03/09/26	12.60	Withdrawal	03/27/26	4,406.68	Withdrawal
03/09/26	93,137.77	Withdrawal Home Banking	03/30/26	0.01	Withdrawal
03/11/26	7.65	Withdrawal	03/30/26	0.02	Withdrawal
03/12/26	0.01	Withdrawal	03/30/26	0.03	Withdrawal
03/12/26	0.13	Withdrawal	03/30/26	0.08	Withdrawal
03/12/26	0.63	Withdrawal	03/30/26	0.10	Withdrawal
03/12/26	25,634.09	Withdrawal	03/30/26	0.21	Withdrawal
03/13/26	0.01	Withdrawal	03/30/26	1.99	Withdrawal
03/13/26	0.29	Withdrawal	03/31/26	2,946.69	Withdrawal Transfer
03/13/26	2.59	Withdrawal	03/31/26	34.90	Withdrawal Fee

70 Withdrawals and Other Charges \$304,252.89

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/02/26	190.00	Deposit	03/13/26	265.50	Deposit
03/02/26	200.60	Deposit	03/13/26	415.00	Deposit
03/02/26	265.50	Deposit	03/16/26	40.00	Deposit
03/03/26	76.70	Deposit	03/16/26	147.50	Deposit
03/03/26	100.00	Deposit	03/16/26	215.00	Deposit
03/04/26	86.10	Deposit	03/17/26	150.00	Deposit
03/04/26	222.00	Deposit	03/17/26	336.30	Deposit



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768
 STATEMENT DATE: 03/01/26 - 03/31/26
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Deposits and Other Credits Continued

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/04/26	672.60	Deposit	03/18/26	10.00	Deposit
03/05/26	18.00	Deposit	03/18/26	434.02	Deposit
03/05/26	45.00	Deposit	03/18/26	481.92	Deposit
03/05/26	106.20	Deposit	03/18/26	197.00	Deposit
03/05/26	1,089.63	Deposit by Check	03/18/26	25.00	Deposit
03/05/26	180.10	Deposit	03/18/26	878.40	Deposit by Check
03/06/26	50.00	Deposit	03/19/26	100.00	Deposit
03/06/26	165.20	Deposit	03/19/26	10.00	Deposit by Check
03/06/26	447.00	Deposit	03/19/26	13.00	Deposit
03/09/26	64.90	Deposit	03/20/26	100.00	Deposit
03/09/26	111.00	Deposit	03/20/26	825.00	Deposit
03/09/26	200.00	Deposit	03/23/26	26.00	Deposit
03/09/26	250.00	Deposit	03/23/26	328.50	Deposit
03/10/26	30.00	Deposit	03/24/26	160.00	Deposit
03/10/26	253.70	Deposit	03/27/26	381.25	Deposit
03/11/26	59.51	Deposit	03/30/26	94.00	Deposit
03/11/26	218.30	Deposit	03/30/26	750.00	Deposit
03/11/26	826.60	Deposit	03/31/26	380.00	Deposit
03/12/26	241.90	Deposit	03/31/26	481,303.27	Deposit by Wire
03/12/26	391.50	Deposit	03/31/26	150.93	Deposit Dividend
03/13/26	215.00	Deposit			

55 Deposits and Other Credits \$494,994.63

YEAR-TO-DATE SUMMARY

Interest Paid Year to Date	0.00
Dividend Earned Year to Date.....	411.15
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**

March 01, 2026 through March 31, 2026

Summary

Beginning Balance	\$ 4,270,115.33	Average Daily Balance	\$ 4,270,115.33
Deposits	\$ 13,997.32	Interest Earned	\$ 13,997.32
Withdrawals	\$ 0.00	360 Day Rate	3.8067
Ending Balance	\$ 4,284,112.65	365 Day Rate	3.8595

Date	Activity	Deposits	Withdrawals	Balance
03/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 4,270,115.33
03/31/2026	REINVESTMENT	\$ 13,997.32	\$ 0.00	\$ 4,284,112.65
03/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 4,284,112.65

**Good Foundations Academy
Checking - MACU
Bank Reconciliation - 03/01/2026 to 03/31/2026**

Bank Statement Balance: \$657,019.37

Outstanding Deposits & Transfers

Type	Reference	Date	Amount
Deposit		03/16/2026	40.00
Deposit		03/18/2026	10.00

Outstanding Deposits & Transfers Total: \$50.00

Outstanding Checks & Withdrawals

Payee Name	Reference	Paid Date	Void Date	Amount
De Lage Landen Financial Services, Inc/Le	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
WCF-Workers Compensation Fund ***EFT*	EFT	02/01/2026		551.95
Smith, Heather	5467	02/02/2026		140.18
Ogg, Amie	5479	02/10/2026		11.95
Deschamps-Williams, Hailey	5476	02/10/2026		93.00
Wonderware Inc DBA Core Business Techn	EFT	02/28/2026		19.95
Garcia, Madison	5505	03/02/2026		75.10
Anderson, Wendy	5529	03/10/2026		91.10
Smith, Heather	5545	03/24/2026		83.59
Hungry Howies Pizza	5542	03/24/2026		277.50
Enbridge	5541	03/24/2026		815.26
Lissa Lovett	5543	03/24/2026		2,475.00
NBS - National Benefit Services **EFT***	EFT	03/31/2026		75.00

Outstanding Checks & Withdrawals Total: \$7,941.42

Calculated Book Balance: \$649,127.95

General Ledger Balance: \$649,127.95

Calculated Book Balance vs General Ledger Balance: \$0.00

Good Foundations Academy
Activity Register: Budgeting Year - 07/01/2025 to 04/10/2026
618.M - School Musical

Account		Description	Debit	Credit	Balance
Date	Code				
1990.0005 - Local Other Income (Miscellaneous Local)					\$0.00
2/11/2026	NBPT	Receipt 12641: Front Office deposit - Square/Musical/T-Shirts		243.55	(243.55)
2/12/2026	NBPT	Receipt 12625: Front Office deposit - Square/Musical/T-Shirts		144.86	(388.41)
2/13/2026	NBPT	Receipt 12617: Front Office deposit - Musical/Ludus Proceeds		584.10	(972.51)
2/13/2026	NBPT	Receipt 12626: Front Office deposit - Square/Musical/T-Shirts		100.32	(1,072.83)
2/17/2026	NBPT	Receipt 12618: Front Office deposit - Musical/Ludus Proceeds		206.50	(1,279.33)
2/17/2026	NBPT	Receipt 12627: Front Office deposit - Square/Musical/T-Shirts		28.71	(1,308.04)
2/17/2026	NBPT	Receipt 12628: Front Office deposit - Square/Musical/T-Shirts		42.91	(1,350.95)
2/17/2026	NBPT	Receipt 12629: Front Office deposit - Square/Musical/T-Shirts		100.01	(1,450.96)
2/18/2026	NBPT	Receipt 12583: Front Office deposit - Musical		35.00	(1,485.96)
2/18/2026	NBPT	Receipt 12614: Front Office deposit - Musical/Ludus Proceeds		141.60	(1,627.56)
2/18/2026	NBPT	Receipt 12630: Front Office deposit - Square/Musical/T-Shirts		114.52	(1,742.08)
2/19/2026	NBPT	Receipt 12615: Front Office deposit - Musical/Ludus Proceeds		1,115.10	(2,857.18)
2/19/2026	NBPT	Receipt 12631: Front Office deposit - Square/Musical/T-Shirts		113.71	(2,970.89)
2/20/2026	NBPT	Receipt 12616: Front Office deposit - Musical/Ludus Proceeds		472.00	(3,442.89)
2/20/2026	NBPT	Receipt 12632: Front Office deposit - Square/Musical/T-Shirts		188.08	(3,630.97)
2/23/2026	NBPT	Receipt 12591: Front Office deposit - Musical/Playbill		20.00	(3,650.97)
2/23/2026	NBPT	Receipt 12592: Front Office deposit - Musical/Playbill		20.00	(3,670.97)
2/23/2026	NBPT	Receipt 12619: Front Office deposit - Musical/Ludus Proceeds		424.80	(4,095.77)
2/23/2026	NBPT	Receipt 12633: Front Office deposit - Square/Musical/T-Shirts		14.20	(4,109.97)
2/23/2026	NBPT	Receipt 12634: Front Office deposit - Square/Musical/T-Shirts		201.25	(4,311.22)
2/24/2026	NBPT	Receipt 12620: Front Office deposit - Musical/Ludus Proceeds		165.20	(4,476.42)
2/24/2026	NBPT	Receipt 12636: Front Office deposit - Square/Musical/T-Shirts		114.83	(4,591.25)
2/25/2026	NBPT	Receipt 12593: Front Office deposit - Musical/T-Shirts		15.00	(4,606.25)
2/25/2026	NBPT	Receipt 12593: Front Office deposit - Musical/Playbill		20.00	(4,626.25)
2/25/2026	NBPT	Receipt 12621: Front Office deposit - Musical/Ludus Proceeds		548.70	(5,174.95)
2/26/2026	NBPT	Receipt 12594: Front Office deposit - Donation/Musical		300.00	(5,474.95)
2/26/2026	NBPT	Receipt 12622: Front Office deposit - Musical/Ludus Proceeds		188.80	(5,663.75)
2/27/2026	NBPT	Receipt 12595: Front Office deposit - Musical/T-Shirts		45.00	(5,708.75)
2/27/2026	NBPT	Receipt 12595: Front Office deposit - Musical/Playbill		40.00	(5,748.75)
2/27/2026	NBPT	Receipt 12623: Front Office deposit - Musical/Ludus Proceeds		118.00	(5,866.75)
3/2/2026	NBPT	Receipt 12646: Front Office deposit - Musical/Ludus Proceeds		200.60	(6,067.35)
3/2/2026	NBPT	Receipt 12678: Front Office deposit - Musical/Shirt and Playbill		30.00	(6,097.35)
3/3/2026	NBPT	Receipt 12647: Front Office deposit - Musical/Ludus Proceeds		76.70	(6,174.05)
3/4/2026	NBPT	Receipt 12650: Front Office deposit - Musical/Ludus Proceeds		672.60	(6,846.65)
3/4/2026	NBPT	Receipt 12679: Front Office deposit - Musical/Shirt and Playbill		60.00	(6,906.65)
3/5/2026	NBPT	Receipt 12639: Front Office deposit - Musical/T-Shirts		170.00	(7,076.65)
3/5/2026	NBPT	Receipt 12652: Front Office deposit - Musical/Ludus Proceeds		106.20	(7,182.85)
3/6/2026	NBPT	Receipt 12653: Front Office deposit - Musical/Ludus Proceeds		165.20	(7,348.05)
3/9/2026	NBPT	Receipt 12644: Front Office deposit - Musical/Tickets		110.00	(7,458.05)
3/9/2026	NBPT	Receipt 12655: Front Office deposit - Musical/Ludus Proceeds		64.90	(7,522.95)
3/9/2026	NBPT	Receipt 12683: Front Office deposit - Musical/Shirt and Playbill		45.00	(7,567.95)
3/10/2026	NBPT	Receipt 12658: Front Office deposit - Musical/Ludus Proceeds		253.70	(7,821.65)
3/11/2026	NBPT	Receipt 12659: Front Office deposit - Musical/Ludus Proceeds		218.30	(8,039.95)
3/12/2026	NBPT	Receipt 12660: Front Office deposit - Musical/Ludus Proceeds		241.90	(8,281.85)
3/13/2026	NBPT	Receipt 12662: Front Office deposit - Musical/Ludus Proceeds		265.50	(8,547.35)
3/13/2026	NBPT	Receipt 12685: Front Office deposit - Musical/Shirt and Playbill		15.00	(8,562.35)
3/16/2026	NBPT	Receipt 12642: Front Office deposit - Musical/Tickets		197.00	(8,759.35)
3/16/2026	NBPT	Receipt 12664: Front Office deposit - Musical/Ludus Proceeds		147.50	(8,906.85)
3/16/2026	NBPT	Receipt 12686: Front Office deposit - Musical/Shirt and Playbill		40.00	(8,946.85)
3/16/2026	NBPT	Receipt 12687: Front Office deposit - Musical/Shirt and Playbill		10.00	(8,956.85)
3/17/2026	NBPT	Receipt 12667: Front Office deposit - Musical/Ludus Proceeds		336.30	(9,293.15)
3/18/2026	NBPT	Receipt 12669: Front Office deposit - Musical/Ludus Proceeds		481.92	(9,775.07)
3/18/2026	NBPT	Receipt 12692: Front Office deposit - Musical/Shirt and Playbill		10.00	(9,785.07)
				(\$9,785.07)	(\$9,785.07)
441.26.5619 - Building & LAND Rental: Local Repl					\$0.00
3/8/2026	AP	INV: 030820262 Ogden City School District - Rental of auditorium/School Play	1,898.44		1,898.44
				\$1,898.44	\$1,898.44
610.10.0005 - Supplies-Classroom: K12					\$0.00
8/18/2025	AP	INV: 08182025 Jensen, Wendy - Musical/Broadway Jr. Showkit	695.00		695.00
10/28/2025	AP	INV: 10282025 Jensen, Wendy - Musical/Surge Protector, Sheet Music, Songs for Winter Assembly	56.09		751.09
11/19/2025	AP	INV: 11192025 Fuhmeister, Nicole - School Musical/Costumes	25.65		776.74
2/23/2026	AP	INV: 02182026 Jensen, Wendy - Musical/Video License	75.00		851.74
3/3/2026	AP	INV: 03032026 Anderson, Wendy - Musical/Sewing, Crafts, Fabric Crafts, Wearable Art, Art	84.78		936.52
				\$936.52	\$936.52

Good Foundations Academy
Activity Register: Budgeting Year - 07/01/2025 to 04/10/2026
618.M - School Musical

Account		Description	Debit	Credit	Balance
Date	Code				
618.22.0005 - Student activities: Staff: Local					\$0.00
3/6/2026	AP	INV: 14610 Stone Mountain Press - Musical T-Shirts	1,878.00		1,878.00
3/13/2026	AP	INV: 0636734 Calendar Systems Inc. - Musical/Playbill	425.00		2,303.00
			\$2,303.00		\$2,303.00
618.M School Musical Total:			\$5,137.96	(\$9,785.07)	(\$4,647.11)
Budget Amount:					\$0.00
Budget Balance:					\$4,647.11

Good Foundations Academy

Income Statement - Board Report

Income Statement - Board Report - 03/01/2026 to 03/31/2026

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD
Net Income (Loss)					
Revenue					
002 Local Revenue					
015 Parent Committee Revenue	\$ 31,138.00	\$ 36,500.00	\$ 36,500.00	\$ (5,362.00)	\$ 0.85
Total 002 Local Revenue	\$ 31,138.00	\$ 36,500.00	\$ 36,500.00	\$ (5,362.00)	\$ 0.85
Total Revenue	\$ 31,138.00	\$ 36,500.00	\$ 36,500.00	\$ (5,362.00)	\$ 0.85
Expense					
600 Supplies					
619 Parent Committee	\$ 7,255.00	\$ 33,000.00	\$ 33,000.00	\$ (25,745.00)	\$ 0.22
Total 600 Supplies	\$ 7,255.00	\$ 33,000.00	\$ 33,000.00	\$ (25,745.00)	\$ 0.22
Total Expense	\$ 7,255.00	\$ 33,000.00	\$ 33,000.00	\$ (25,745.00)	\$ 0.22
Total Net Income (Loss)	\$ 23,883.00	\$ 3,500.00	\$ 3,500.00	\$ 20,383.00	\$ 6.82

Good Foundations Academy
General Ledger for Regular School - 3/1/2026 to 3/31/2026

Account		Description	Debit	Credit	Balance
Date	Code				
619.22.0005 - Parent Committee Supplies: Staff: Local					
3/6/2026	AP	INV: 03062026 Adams, Jana - PTO/Cozy Throw Blankets for Teacher Appreciation Week	363.44		\$6,763.52 7,126.96
3/9/2026	AP	INV: 03092026 Amazon - 5th Grade Maturation/Mesh Zipper Bags, Deodorant	50.99		7,177.95
3/19/2026	AP	INV: 03192026 Bennett, Becca - PTO/Staff Appreciation/Apple Chips, Cookies, Mini Totes	58.62		7,236.57
3/19/2026	AP	INV: 4141833 Amazon - PTO/Trvel Toothpaste for Maturation Class	18.65		7,255.22
			\$491.70		\$7,255.22
Report Total:					\$7,255.22