

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: May 31, 2026

Summary

Most State & Federal Reimbursements have been submitted. From an expense standpoint, classroom wage expenses are mostly finished for the year.

Notes

Reporting

- None

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Balance Sheet

- Days Cash on Hand: **356** increase of 3 day(s) from prior month)

Income Statement

- Line 833 - Semi-Annual Bond interest paid

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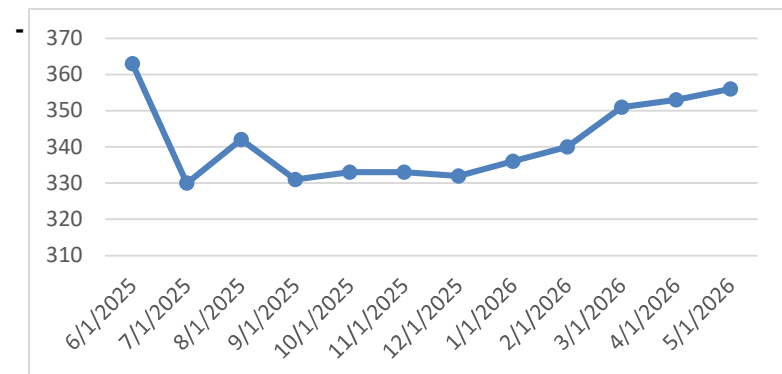
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Action Items

- June FY27 Budget Adoption & FY26 Final Budget Approval
- FY26 Risk Assessment



Good Foundations Academy
Balance Sheet - Board Report
05/01/2026 to 05/31/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	715,683	672,962
Savings- MACU	1	1
Credit Card	(9,983)	(9,893)
PTIF	4,297,692	4,297,692
Total Operating cash	5,003,393	4,960,762
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	240,744	216,388
Bond Reserve Fund	412,712	414,025
Bond Expense Fund	3,225	2,996
Total Restricted cash	656,681	633,409
Total Cash	5,660,074	5,594,171
Accounts receivable		
Federal	48,216	22,217
Sales tax receivable	1,539	1,064
Total Accounts receivable	49,755	23,281
Prepaid and other assets		
Deferred charges	25	25
Total Prepaid and other assets	25	25
Total Assets	5,709,854	5,617,477

Good Foundations Academy
Balance Sheet - Board Report
05/01/2026 to 05/31/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	9,366	29,761
Payroll and benefits payable	156,200	162,592
Total Accounts payable	165,566	192,353
Other current liabilities		
Accrued salaries and wages	233,058	232,503
Accrued retirement liability	12,186	-
Accrued health benefits liability	1,259	-
Accrued other benefits liability	1,491	1,248
Total Other current liabilities	247,994	233,751
Total Liabilities	413,560	426,104
Fund balance		
Beginning fund balance	4,839,391	4,839,391
Net income	456,902	351,983
Total Fund balance	5,296,293	5,191,374
Total Liabilities and fund balance	5,709,854	5,617,477

Good Foundations Academy
Income Statement - Board Report
05/01/2026 to 05/31/2026
91.67% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month DRAFT	Prior Month FINAL	2 Months Prior FINAL
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	179,693	190,000	190,000	(10,307)	94.58%	16,203	15,625	15,702
006 Lunch Fee Student	64,813	65,000	65,000	(187)	99.71%	9,120	5,983	7,602
007 Lunch Fee Non Studen	245	250	250	(5)	98.16%	16	8	12
008 Other Food Related In	-	20	-	-	-	-	-	-
013 Local Donations	240	4,203	4,203	(3,963)	5.70%	-	-	-
015 Parent Committee Rev	31,572	36,500	36,500	(4,928)	86.50%	434	-	340
016 Income- Sales & Renta	11,304	-	-	11,304	-	2,137	600	750
017 Other Local Income	19,196	20,398	20,398	(1,202)	94.11%	975	163	4,018
Total 002 Local Revenue	307,064	316,371	316,351	(9,287)	97.06%	28,886	22,379	28,424
021 State Revenue								
022 Regular School Progra	1,639,379	1,814,834	1,787,791	(148,412)	91.70%	148,412	148,412	148,412
024 Flexible Allocation	141,930	158,686	154,685	(12,755)	91.75%	12,705	12,705	12,722
025 Educator Salary Adjust	280,808	319,726	305,699	(24,890)	91.86%	24,890	24,890	24,890
026 Class Size Reduction K-	173,179	190,393	188,846	(15,667)	91.70%	15,667	15,667	15,667
028 Charter- Local Replace	1,473,270	1,599,948	1,607,204	(133,934)	91.67%	133,934	133,934	133,934
029 Special Ed Add-on	344,459	406,500	374,310	(29,851)	92.02%	29,851	29,851	29,851
030 Special Ed Self-Contain	11,187	12,204	12,204	(1,017)	91.67%	1,017	1,017	1,017
031 Special Ed Extended/St	10,616	8,963	11,363	(747)	93.43%	747	747	747
034 Enhancement for At-Ri	96,476	115,308	104,768	(8,291)	92.09%	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	28,872	44,000	44,000	(15,128)	65.62%	3,349	3,321	3,124
046 Teachers Materials & S	11,000	11,500	11,000	-	100.00%	-	-	-
047 Teacher & Student Suc	120,294	131,229	131,229	(10,936)	91.67%	10,936	10,936	10,936
048 Educator Professional	48,351	50,722	48,351	-	100.00%	-	-	-
054 SHINE Program	17,611	3,571	19,212	(1,601)	91.67%	1,601	1,601	1,601
058 Other State Revenue	102,942	-	102,942	-	100.00%	-	-	-
Total 021 State Revenue	4,569,115	4,936,324	4,972,346	(403,231)	91.89%	391,401	391,373	391,193

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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	74,986	78,978	80,527	(5,541)	93.12%	48,216	-	23,609
074 National School Lunch	836	-	836	0	100.04%	-	-	-
078 National School Lunch	102,426	118,500	140,000	(37,574)	73.16%	13,018	12,412	11,322
079 Title I Disadvantaged	63,769	42,663	63,769	0	100.00%	-	22,217	-
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	242,018	253,943	298,934	(56,916)	80.96%	61,235	34,629	34,931
Total Revenue	5,118,197	5,506,638	5,587,630	(469,434)	91.60%	481,522	448,381	454,548

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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	282,432	334,206	334,206	(51,774)	84.51%	30,248	24,685	24,685
104 Wages-Inst. Support	83,237	85,000	85,000	(1,763)	97.93%	10,403	7,083	7,083
105 Wages-Teachers	1,476,231	1,447,871	1,482,577	(6,346)	99.57%	124,763	160,914	149,981
106 Wages-Teachers-Speci	108,363	117,310	117,310	(8,947)	92.37%	9,333	10,200	10,200
107 Wages-Substitute Teac	23,296	18,450	25,000	(1,704)	93.19%	2,668	1,157	1,863
108 Wages-Student Suppo	60,000	57,120	60,000	0	100.00%	5,000	6,333	6,333
109 Wages-Admin Support	114,839	135,735	135,735	(20,896)	84.61%	10,731	9,931	9,931
110 Wages-Aides & Parapr	312,623	254,735	324,735	(12,112)	96.27%	19,346	31,859	30,298
111 Wages-SpEd Aide & Pa	197,985	214,783	214,783	(16,798)	92.18%	17,178	20,318	20,245
113 Wages-Admin MAINT	61,749	72,370	72,370	(10,621)	85.32%	5,635	5,134	5,168
115 Wages-Food Services	122,309	137,800	137,800	(15,491)	88.76%	10,147	11,501	11,670
Total 102 Salaries 100	2,843,064	2,875,380	2,989,516	(146,452)	95.10%	245,453	289,116	277,458
200 Benefits								
230 Retirement Programs	150,007	182,050	182,150	(32,143)	82.35%	15,420	15,052	14,398
220 Social Security & Medi	191,506	203,437	203,457	(11,951)	94.13%	17,875	18,856	18,145
240 Health Benefits	346,953	350,450	352,500	(5,547)	98.43%	33,357	33,182	32,234
280 Unemployment Insura	3,105	11,524	11,500	(8,395)	27.00%	222	985	(1,751)
290 Other Employee Bene	3,117	4,600	4,600	(1,483)	67.77%	(27)	(278)	107
Total 200 Benefits	694,688	752,061	754,207	(59,519)	92.11%	66,846	67,797	63,133
300 Purchased Prof & Tech								
311 Management & Busine	13,800	15,375	15,375	(1,575)	89.76%	1,250	1,250	1,300
320 Instructional Services	8,167	13,650	13,650	(5,483)	59.83%	5,409	-	2,475
330 Employee Training & D	3,214	15,103	15,253	(12,039)	21.07%	165	45	1,225
340 Education Support Ser	125,401	152,000	152,000	(26,599)	82.50%	1,387	14,041	14,092
351 Computer and Tech Se	37,979	48,350	48,350	(10,371)	78.55%	4,834	150	5,406
348 Legal and Accounting	18,365	19,538	19,538	(1,173)	93.99%	-	5,544	-
350 Other Purchased Servi	7,092	11,538	13,788	(6,696)	51.43%	201	195	159
Total 300 Purchased Prof &	214,017	275,554	277,954	(63,937)	77.00%	13,246	21,225	24,656
400 Purchased Property Ser								

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411 Water & Disposal Expe	22,753	27,500	27,500	(4,747)	82.74%	-	1,235	1,109
432 Repair & Maint- Comp	-	1,025	1,025	(1,025)	-	-	-	-
430 Repair & Maint- Faciliti	34,735	57,000	57,000	(22,265)	60.94%	1,897	4,759	1,962
442 Lease- Rent Expense	21,520	28,803	28,803	(7,283)	74.71%	1,258	4,424	2,876
Total 400 Purchased Proper	79,008	114,328	114,328	(35,320)	69.11%	3,155	10,418	5,947
500 Other Purchased Servic								
511 Transportation Service	7,607	18,963	18,963	(11,356)	40.11%	3,794	-	-
521 Insurance Expense	23,778	22,293	23,778	-	100.00%	-	-	-
530 Telephone & Internet	5,523	7,585	7,585	(2,062)	72.81%	381	762	-
531 Postage & Mailing Exp	232	666	666	(434)	34.80%	70	-	-
550 Copy and Print Service	-	103	103	(103)	-	-	-	-
540 Advertising- Administr	2,104	3,281	3,281	(1,177)	64.13%	8	95	-
580 Travel- Staff Travel &	-	1,351	1,381	(1,381)	-	-	-	-
518 Travel - Field Trips Exp	2,156	4,100	4,100	(1,944)	52.59%	1,369	156	-
Total 500 Other Purchased	41,399	58,342	59,857	(18,458)	69.16%	5,622	1,013	-
600 Supplies								
610 Supplies- Classroom	28,157	57,400	57,400	(29,243)	49.05%	3,679	5,749	561
611.2 Employee Motivatio	3,617	13,600	13,600	(9,983)	26.60%	808	30	317
612 Employee Training Sup	-	513	513	(513)	-	-	-	-
610. Special Ed	1,115	1,300	1,300	(185)	85.76%	476	-	39
612.3 Board Supplies	6,003	11,519	11,519	(5,516)	52.11%	-	-	-
612.4 Administration Suppl	6,558	13,000	13,000	(6,442)	50.45%	1,039	1,276	885
610.3 Food and Supplies	116,968	152,500	125,000	(8,032)	93.57%	9,398	13,976	11,965
610.26 Maintenance & Cus	21,034	27,675	27,675	(6,641)	76.00%	2,831	558	877
621-2 Energy-Electricity &	40,623	43,050	43,050	(2,427)	94.36%	3,209	3,231	3,578
641 Textbooks & Software	96	16,554	16,554	(16,458)	0.58%	-	-	-
644 Library Books & Suppli	7,391	2,050	7,400	(9)	99.88%	2,310	252	270
650 Computer and Tech	44,155	78,719	78,719	(34,564)	56.09%	-	163	-
619 Parent Committee	9,710	33,000	33,000	(23,290)	29.42%	2,320	135	492
611.1 Student Motivation	679	1,538	1,538	(859)	44.12%	10	77	143
618 Student Programs	2,532	6,868	6,868	(4,336)	36.87%	229	-	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	288,637	468,512	446,362	(157,725)	64.66%	26,309	25,446	21,430
221 Property (Equipment) 7								
710 Land & Site Improvem	-	159,500	-	-	-	-	-	-
730.1 Equipment- Instructi	159,492	-	159,492	0	100.00%	-	-	-
734 Equipment- Tech Hard	44,847	-	57,398	(12,551)	78.13%	-	-	-
Total 221 Property (Equipm	204,339	159,500	216,890	(12,551)	94.21%	-	-	-
241 Other Objects 800								
810 Dues and Fees	3,671	7,483	7,483	(3,812)	49.06%	-	-	-
833 Interest Paid- Loans	280,625	281,246	281,246	(621)	99.78%	138,259	-	-
840 Principal Paid- Loans	130,000	130,000	130,000	-	100.00%	-	-	-
Total 241 Other Objects 80	414,296	418,729	418,729	(4,433)	98.94%	138,259	-	-
Total Expense	4,779,448	5,122,406	5,277,843	(498,395)	90.56%	498,890	415,015	392,624
Total Net Income (Loss)	338,748	384,233	309,787	28,961	109.35%	(17,368)	33,367	61,924

Good Foundations Academy
Check Register
All Bank Accounts - 05/01/2026 to 05/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Academica West	5621	3537	05/25/2026	05/27/2026	1,250.00	Management Fees/May 2026	1311.25.0005 - P&T Contr Business	
					\$1,250.00			
Amazon	JACC	0168230	05/18/2026	05/18/2026	69.99	Postage/Business Office	1531.25.0005 - Postage: K12	
Amazon	JACC	05212026	05/21/2026	05/21/2026	-26.59	RETURN/Library/Label Maker	1644.22.0005 - Supplies-Libr Books &	644.22.0005
Amazon	JACC	0606663	05/06/2026	05/06/2026	35.41	PTO/Snowcone Cups/Field Day	1619.22.0005 - Parent Committee Su	
Amazon	JACC	1649003	05/06/2026	05/06/2026	19.82	Admin Supplies/Mesh Crate File Organizer	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	1757846	05/26/2026	05/26/2026	194.00	Classroom Funds/Carty/Soccer Goal	1610.10.5868 - Supplies-Classroom:	617.PE
Amazon	JACC	1777025	05/28/2026	05/28/2026	289.02	Admin/Office Chair	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	1780232	05/13/2026	05/13/2026	152.97	Admin Supplies/Gifts for Parent Volunteers	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	3075461	05/13/2026	05/13/2026	125.97	Admin Supplies/Toner	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	3589831	05/08/2026	05/08/2026	102.98	Non Food Supplies/Toner, Printer Paper	4610.31.8000 - Supplies- Non-Food f	
Amazon	JACC	3632245	05/06/2026	05/06/2026	34.99	PTO/Snowcone Syrup/Field Day	1619.22.0005 - Parent Committee Su	
Amazon	JACC	3965036	05/21/2026	05/21/2026	29.98	Library/Label Maker	1644.22.0005 - Supplies-Libr Books &	644.22.0005
Amazon	JACC	5289026	05/26/2026	05/26/2026	13.73	Custodial/Maint - Magic Erasers	1610.26.5619 - Supplies-Maint & Cus	
Amazon	JACC	5374657	05/01/2026	05/01/2026	5.99	Classroom Funds/Rasmussen/Skin Colored Paper	1610.10.5868 - Supplies-Classroom:	610.K-ER
Amazon	JACC	5789869	05/01/2026	05/01/2026	29.00	Admin Supplies/Clasp Envelopes, Wall Calendar	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	7657029	05/01/2026	05/01/2026	8.08	Library Books/Book Fair	1644.22.0005 - Supplies-Libr Books &	644.22.0005
Amazon	JACC	7855401	05/26/2026	05/26/2026	191.38	Classroom Funds/Carty/Jump Box	1610.10.5868 - Supplies-Classroom:	617.PE
Amazon	JACC	8111447	05/19/2026	05/19/2026	357.14	Library Supplies/Learn to Type	1644.22.0005 - Supplies-Libr Books &	644.22.0005
Amazon	JACC	8245012	05/01/2026	05/01/2026	8.55	Library Books/Book Fair	1644.22.0005 - Supplies-Libr Books &	644.22.0005
Amazon	JACC	8498628	05/19/2026	05/19/2026	49.38	Library/Barcode Scanner, Label Maker	1644.22.0005 - Supplies-Libr Books &	644.22.0005
Amazon	JACC	8498639	05/28/2026	05/28/2026	253.99	Admin/Storage Shelf	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	9097000	05/06/2026	05/06/2026	56.04	Classroom Supplies/Laminate	1610.10.0005 - Supplies-Classroom:	
					\$2,001.82			
					\$2,001.82			
Ameritas/Dental Select ***ACH***	EFT	05312026	05/31/2026	05/31/2026	260.17	Premiums	1240.01.25 - HDL insurance prem Un	
Ameritas/Dental Select ***ACH***	EFT	06012026B	05/31/2026	05/31/2026	1,814.02	Premiums	1240.01.25 - HDL insurance prem Un	
					\$2,074.19			
					\$2,074.19			
Aspen Hill Speech Pathology Group	5595	1655	04/30/2026	05/12/2026	9,840.30	SPED/April/Therapy IEP Meetings, Paperwork, Tes	1340.21.1205 - P&T Contr SSS Supp	
					\$9,840.30			
Association of American Educators (	JACC	PR043026-212	05/08/2026	05/28/2026	55.50	AAE	19541.7. - Accrued Miscellaneous De	
Association of American Educators (	JACC	PR051526-212	05/22/2026	05/28/2026	55.50	AAE	19541.7. - Accrued Miscellaneous De	
					\$111.00			
Backstreet Surveillance, Inc.	JACC	76903-28	05/01/2026	05/01/2026	54.99	Surveillance	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$54.99			
Bell Janitorial	5596	1082923	05/04/2026	05/12/2026	1,195.18	Custodial/Hand Soap, Toliet Paper, Deodorizer, Bo	1610.26.5619 - Supplies-Maint & Cus	
Bell Janitorial	5613	1083079	05/07/2026	05/18/2026	728.95	Custodial/Floor Wax	1610.26.5619 - Supplies-Maint & Cus	
					\$1,924.13			
Bennett, Rebecca	5582	07272026	04/30/2026	05/04/2026	8.15	Sales Tax	18139.. - Sales Tax Receivable	
Bennett, Rebecca	5582	07272026	04/30/2026	05/04/2026	110.16	Musical/Set-Planters, Roses, Glue, Wall Paper	1610.10.0005 - Supplies-Classroom:	618.M
					\$118.31			
Bennett, Rebecca	5625	05102026	05/10/2026	05/27/2026	2.39	Sales Tax	18139.. - Sales Tax Receivable	
Bennett, Rebecca	5625	05102026	05/10/2026	05/27/2026	62.00	PTO/Staff Appreciation/Treats, Appetizers, Pretzels	1619.22.0005 - Parent Committee Su	
Bennett, Rebecca	5625	05102026.2	05/10/2026	05/27/2026	1.66	Sales Tax	18139.. - Sales Tax Receivable	
Bennett, Rebecca	5625	05102026.2	05/10/2026	05/27/2026	55.25	PTO/Staff Appreciation/Fruit, Cookie Tray, Ice	1619.22.0005 - Parent Committee Su	
Bennett, Rebecca	5625	05192026	05/19/2026	05/27/2026	3.47	Sales Tax	18139.. - Sales Tax Receivable	
Bennett, Rebecca	5625	05192026	05/19/2026	05/27/2026	110.72	PTO/Staff Appreciation/Spread of Nuts, Fruit, Etc.	1619.22.0005 - Parent Committee Su	
					\$235.49			
					\$353.80			

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Check Register
All Bank Accounts - 05/01/2026 to 05/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Bleach, Kayla	5597	05062026	05/06/2026	05/12/2026	36.00	Classroom Funds/Bleach/Screen	1610.10.5868 - Supplies-Classroom:	610.4C
Bleach, Kayla	5597	05072026	05/06/2026	05/12/2026	1.39	Sales tax	18139.. - Sales Tax Receivable	
Bleach, Kayla	5597	05072026	05/06/2026	05/12/2026	19.16	Classroom Funds/Bleach/Paper Trays	1610.10.5868 - Supplies-Classroom:	610.4C
					<u>\$56.55</u>			
					\$56.55			
Browning, Brandi	5626	05222026	05/22/2026	05/27/2026	14.93	Sales tax	18139.. - Sales Tax Receivable	
Browning, Brandi	5626	05222026	05/22/2026	05/27/2026	237.26	Classroom Supplies/Browning/Yearbook, Books, C	1610.10.1205 - Supplies-Classroom:	60.10.1205
					<u>\$252.19</u>			
					\$252.19			
Carlson, Courtney	5598	05062026	05/06/2026	05/12/2026	20.60	Fingerprinting Fees Reimbursement	1350.25.0005 - P&TContr Non-Prof Fi	
					<u>\$20.60</u>			
Carty, Steven	5627	05182026	05/18/2026	05/27/2026	4.35	Sales tax	18139.. - Sales Tax Receivable	
Carty, Steven	5627	05182026	05/18/2026	05/27/2026	12.46	PE Classroom Funds/Carty/Zip Ties/Hula	1610.10.5868 - Supplies-Classroom:	617.PE
Carty, Steven	5627	05182026	05/18/2026	05/27/2026	102.91	Custodial/Maintenance - Spray Nozzle, Brass Hos	1610.26.5619 - Supplies-Maint & Cus	
Carty, Steven	5627	05222026	05/22/2026	05/27/2026	4.35	Sales tax	18139.. - Sales Tax Receivable	
Carty, Steven	5627	05222026	05/22/2026	05/27/2026	59.97	Friendship Bracelets/Field Day	1618.22.0005 - Student activities: Sta	
					<u>\$184.04</u>			
					\$184.04			
Certified Shred	5599	194878	04/30/2026	05/12/2026	44.00	Disposal service	1412.26.5619 - Utility-Disposal Svcs:	
					<u>\$44.00</u>			
Charter School Therapy	5593	2853	04/30/2026	05/04/2026	1,560.00	Occupational Therapy Services/April/SPED	1340.21.1225 - P&T Contr SSS Supp	
					<u>\$1,560.00</u>			
Critchlow, Christon	5628	05222026	05/22/2026	05/27/2026	20.87	Sales Tax	18139.. - Sales Tax Receivable	
Critchlow, Christon	5628	05222026	05/22/2026	05/27/2026	287.77	Classroom Funds/Critchlow/Portraits, Hot Glue, Be	1610.10.5868 - Supplies-Classroom:	610.K-CC
					<u>\$308.64</u>			
					\$308.64			
Crown Trophy and Awards	JACC	57275	05/05/2026	05/05/2026	55.00	Admin Supplies/Teacher Recognition	1610.24.0005 - Supplies-Admin: K12	
					<u>\$55.00</u>			
Crumble Cookies	JACC	05202026	05/20/2026	05/20/2026	2.39	Sales tax	18139.. - Sales Tax Receivable	
Crumble Cookies	JACC	05202026	05/20/2026	05/20/2026	84.80	Cookies/Teacher Motivation	1611.24.0005 - Supplies-Employee M	
					<u>\$87.19</u>			
					\$87.19			
De Lage Landen Financial Services,	EFT	596704607	05/15/2026	05/15/2026	977.55	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech:	
De Lage Landen Financial Services,	EFT	597173630	05/15/2026	05/15/2026	29.21	Property Tax Admin Fee	1350.25.0005 - P&TContr Non-Prof Fi	
De Lage Landen Financial Services,	EFT	597173630	05/15/2026	05/15/2026	280.64	Property Tax	1443.26.5619 - Rental-Comp & Tech:	
					<u>\$1,287.40</u>			
					\$1,287.40			
DeVarona, Gay Lynn	5600	05112026	05/11/2026	05/12/2026	8.70	Sales tax	18139.. - Sales Tax Receivable	
DeVarona, Gay Lynn	5600	05112026	05/11/2026	05/12/2026	119.97	Classroom Supplies/DeVarona/Chair Pockets	1610.10.5868 - Supplies-Classroom:	610.5A
					<u>\$128.67</u>			
					\$128.67			
Douglas, Spencer	5583	04272026	04/30/2026	05/04/2026	43.76	Sales Tax	18139.. - Sales Tax Receivable	
Douglas, Spencer	5583	04272026	04/30/2026	05/04/2026	587.80	Musical/Set-Paint, Brushes, Drop Cloth, Primer, Tr	1610.10.0005 - Supplies-Classroom:	618.M
					<u>\$631.56</u>			
					\$631.56			

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Einstein Bros Bagels	JACC	05012026	05/01/2026	05/01/2026	3.38	Sales Tax	18139.. - Sales Tax Receivable	
Einstein Bros Bagels	JACC	05012026	05/01/2026	05/01/2026	40.99	PTO/Staff Breakfast	1619.22.0005 - Parent Committee Su	
					<u>\$44.37</u>			
					\$44.37			
Enbridge	5584	04212026	04/21/2026	05/04/2026	331.05	Gas	1621.26.5619 - Supplies-Natural Gas:	
Enbridge	5629	05202026	05/20/2026	05/27/2026	176.35	Gas	1621.26.5619 - Supplies-Natural Gas:	
					<u>\$507.40</u>			
					\$507.40			
Erwin, Lisa	5585	04292026	04/29/2026	05/04/2026	0.89	Sales tax	18139.. - Sales Tax Receivable	
Erwin, Lisa	5585	04292026	04/29/2026	05/04/2026	29.51	Employee Motivation/Snakcs for Professional Dev	1611.24.0005 - Supplies-Employee M	
					<u>\$30.40</u>			
					\$30.40			
Facebook	JACC	05202026	05/20/2026	05/20/2026	7.74	Advertising	1540.23.5625 - Advertising-SSSWA:	
					<u>\$7.74</u>			
					\$7.74			
Faulkner, Cami	5610	015082026	05/05/2026	05/12/2026	50.00	PTO/Bracelets-TIP	1619.22.0005 - Parent Committee Su	
Faulkner, Cami	5610	015082026	05/05/2026	05/12/2026	630.00	PTO/Bracelets	1619.22.0005 - Parent Committee Su	
					<u>\$680.00</u>			
					\$680.00			
First Charter	JACC	000247252	05/06/2026	05/06/2026	812.00	Bus rental for field trip - 3rd grade Clark Planeteriu	1513.27.0005 - Student Transp Come	
First Charter	JACC	00197711	05/11/2026	05/11/2026	722.17	Bus rental for field trip - 4th Grade FT This is the PI	1513.27.0005 - Student Transp Come	
First Charter	JACC	00198908	05/11/2026	05/11/2026	779.00	Bus rental for field trip - 2nd Grade FT Golden Spik	1513.27.0005 - Student Transp Come	
First Charter	JACC	00240262	05/11/2026	05/11/2026	698.33	Bus rental for field trip - 6th Grade FT	1513.27.0005 - Student Transp Come	
First Charter	JACC	00247816	05/11/2026	05/11/2026	782.67	Bus rental for field trip - 5th Grade FT Discovery G	1513.27.0005 - Student Transp Come	
					<u>\$3,794.17</u>			
					\$3,794.17			
Frogummy	5586	RFT-2769	05/01/2026	05/04/2026	150.00	Monthly service fee	1351.25.5619 - Technical services-co	
					<u>\$150.00</u>			
					\$150.00			
Garcia, Madison	5630	05222026	05/22/2026	05/27/2026	1.72	Sales Tax	18139.. - Sales Tax Receivable	
Garcia, Madison	5630	05222026	05/22/2026	05/27/2026	26.87	Classroom Funds/Garcia/Ice Cream Sandwiches,	1610.10.5868 - Supplies-Classroom:	610.2B
Garcia, Madison	5630	05222026.2	05/22/2026	05/27/2026	8.55	Sales Tax	18139.. - Sales Tax Receivable	
Garcia, Madison	5630	05222026.2	05/22/2026	05/27/2026	118.00	Classroom Funds/Garcia/Folders, Burner, Packing	1610.10.5868 - Supplies-Classroom:	610.2B
Garcia, Madison	5630	05222026.3	05/22/2026	05/27/2026	11.33	Sales Tax	18139.. - Sales Tax Receivable	
Garcia, Madison	5630	05222026.3	05/22/2026	05/27/2026	156.18	Classroom Funds/Garcia/Scissors, Headphones,	1610.10.5868 - Supplies-Classroom:	610.2B
					<u>\$322.65</u>			
					\$322.65			
Genther, Lori	5631	05222026	05/22/2026	05/27/2026	12.03	Sales Tax	18139.. - Sales Tax Receivable	
Genther, Lori	5631	05222026	05/22/2026	05/27/2026	264.26	Classroom Supplies/Genther/Uno, Candy, Glue, Hi	1610.10.5868 - Supplies-Classroom:	610.3A
Genther, Lori	5631	05222026.2	05/22/2026	05/27/2026	4.17	Sales Tax	18139.. - Sales Tax Receivable	
Genther, Lori	5631	05222026.2	05/22/2026	05/27/2026	56.94	Classroom Supplies/Genther/Highlighters, Testing	1610.10.5868 - Supplies-Classroom:	610.3A
Genther, Lori	5631	05222026.3	05/22/2026	05/27/2026	8.79	Sales Tax	18139.. - Sales Tax Receivable	
Genther, Lori	5631	05222026.3	05/22/2026	05/27/2026	155.59	Classroom Supplies/Genther/Clay, Ziplock Bags, B	1610.10.5868 - Supplies-Classroom:	610.3A
					<u>\$501.78</u>			
					\$501.78			
Health Equity ***EFT***	EFT	05082026	05/08/2026	05/08/2026	12.60	HSA Fees	1240.01.25 - HDL insurance prem Un	
Health Equity ***EFT***	EFT	PR043026-807	05/08/2026	05/11/2026	1,258.58	Health Savings Account	19540.3. - Accrued Health Benefits W	
					<u>\$1,271.18</u>			
					\$1,271.18			

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Hofman, Geri	5632	05222026	05/22/2026	05/27/2026	4.99	Sales Tax	18139.. - Sales Tax Receivable	
Hofman, Geri	5632	05222026	05/22/2026	05/27/2026	68.79	Classroom Funds/Hofman/Pencil Holders, Whitebo	1610.10.5868 - Supplies-Classroom:	610.3C
Hofman, Geri	5632	05222026.2	05/22/2026	05/27/2026	3.59	Sales Tax	18139.. - Sales Tax Receivable	
Hofman, Geri	5632	05222026.2	05/22/2026	05/27/2026	49.47	Classroom Funds/Hofman/Dr Erase Cleaning Clot	1610.10.5868 - Supplies-Classroom:	610.3C
Hofman, Geri	5632	05222026.3	05/22/2026	05/27/2026	0.87	Sales Tax	18139.. - Sales Tax Receivable	
Hofman, Geri	5632	05222026.3	05/22/2026	05/27/2026	11.99	Classroom Funds/Hofman/Shipping Labels	1610.10.5868 - Supplies-Classroom:	610.3C
Hofman, Geri	5632	05222026.4	05/22/2026	05/27/2026	4.51	Sales Tax	18139.. - Sales Tax Receivable	
Hofman, Geri	5632	05222026.4	05/22/2026	05/27/2026	62.22	Classroom Funds/Hofman/Labels, Stapler, Magnet	1610.10.5868 - Supplies-Classroom:	610.3C
					<u>\$206.43</u>			
					\$206.43			
Holiski, Halle	5614	05132026	05/13/2026	05/18/2026	5.45	Sales Tax	18139.. - Sales Tax Receivable	
Holiski, Halle	5614	05132026	05/13/2026	05/18/2026	80.01	Classroom Funds/Holiski/Testing Rewards. Book	1610.10.5868 - Supplies-Classroom:	610.3B
					<u>\$85.46</u>			
					\$85.46			
Home Depot	JACC	05052026	05/05/2026	05/05/2026	2.86	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	05052026	05/05/2026	05/05/2026	38.39	Custodial Maint/Weed & Grass Killer, Sprayer, San	1610.26.5619 - Supplies-Maint & Cus	
Home Depot	JACC	05132026	05/13/2026	05/13/2026	3.64	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	05132026	05/13/2026	05/13/2026	48.88	Custodial Maint/Weed & Grass Killer, Sprayer, Plie	1610.26.5619 - Supplies-Maint & Cus	
Home Depot	JACC	05142026	05/14/2026	05/14/2026	0.48	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	05142026	05/14/2026	05/14/2026	6.48	Custodial Maint/Almond Caulking	1610.26.5619 - Supplies-Maint & Cus	
Home Depot	JACC	05192026	05/19/2026	05/19/2026	1.93	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	05192026	05/19/2026	05/19/2026	25.94	Custodial Maint/Caution Tape	1610.26.5619 - Supplies-Maint & Cus	
Home Depot	JACC	05262026	05/26/2026	05/26/2026	2.23	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	05262026	05/26/2026	05/26/2026	29.92	Custodial Maint/Lysol Air Fresheners, Weed & Gra	1610.26.5619 - Supplies-Maint & Cus	
					<u>\$160.75</u>			
Hug-Hes	JACC	05012026	05/01/2026	05/01/2026	354.67	Lunch-Teacher Appreciation	1611.24.0005 - Supplies-Employee M	
					<u>\$354.67</u>			
Hungry Howies Pizza	5601	05082026	05/08/2026	05/12/2026	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Fo	
Hungry Howies Pizza	5615	05152026	05/15/2026	05/18/2026	277.50	Pizza/School Lunch	4630.31.8000 - Supplies- Food for Fo	
					<u>\$555.00</u>			
InfoArmor, Inc	5616	4430May26	05/01/2026	05/18/2026	99.70	Monthly premium for May	1290.01.25 - Other Ben Unassigned	
					<u>\$99.70</u>			
Internal Revenue Service	EFT	PR043026-37	05/08/2026	05/11/2026	3,627.00	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR043026-37	05/08/2026	05/11/2026	8,430.22	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR043026-37	05/08/2026	05/11/2026	15,508.64	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR051526-37	05/22/2026	05/28/2026	3,359.14	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR051526-37	05/22/2026	05/28/2026	7,745.45	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR051526-37	05/22/2026	05/28/2026	14,363.28	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
					<u>\$53,033.73</u>			
					\$53,033.73			
Jamba Juice	JACC	05012026	05/01/2026	05/01/2026	15.15	Sales Tax	18139.. - Sales Tax Receivable	
Jamba Juice	JACC	05012026	05/01/2026	05/01/2026	179.21	Staff PD Breakfast	1611.24.0005 - Supplies-Employee M	
					<u>\$194.36</u>			
					\$194.36			
Jensen, Wendy	5633	05222026	05/22/2026	05/27/2026	5.28	Sales tax	18139.. - Sales Tax Receivable	
Jensen, Wendy	5633	05222026	05/22/2026	05/27/2026	79.68	Classroom Funds/Critchlow/Whiteboard	1610.10.5868 - Supplies-Classroom:	610.K-CC
					<u>\$84.96</u>			
					\$84.96			
Lawnskapes	5587	29018	05/01/2026	05/04/2026	1,594.00	Lawn Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					<u>\$1,594.00</u>			

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Les Olson	5588	EA1678744	04/22/2026	05/04/2026	2,380.11	Quarterly/Service & Supply Billing	1443.26.5619 - Rental-Comp & Tech:	
Les Olson	5588	ES279885	04/24/2026	05/04/2026	89.00	Staples	1443.26.5619 - Rental-Comp & Tech:	
					<u>\$2,469.11</u>			
					\$2,469.11			
Lissa Lovett	5617	05102026	05/15/2026	05/18/2026	2,046.00	SPED evaluations/Nov, Dec 2025, Jan 2026	1320.22.1205 - P&T Contr Instr Servi	
Lissa Lovett	5634	05262026	05/26/2026	05/27/2026	2,728.00	SPED evaluations/Jan-April	1320.22.1205 - P&T Contr Instr Servi	
					<u>\$4,774.00</u>			
Little Caesars	JACC	05192026	05/19/2026	05/19/2026	21.34	Sales tax	18139.. - Sales Tax Receivable	
Little Caesars	JACC	05192026	05/19/2026	05/19/2026	258.63	Food/Pizza-Power Outage at School	4630.31.8000 - Supplies- Food for Fo	
					<u>\$279.97</u>			
Mission BBQ	JACC	3524724	05/05/2026	05/05/2026	421.00	PTO/Staff Appreciation Lunch	1619.22.0005 - Parent Committee Su	
					<u>\$421.00</u>			
Mountain West Pest	5589	700543	04/22/2026	05/04/2026	84.00	Pest Control	1610.26.5619 - Supplies-Maint & Cus	
					<u>\$84.00</u>			
NBS - National Benefit Services **E	EFT	05182026	05/18/2026	05/18/2026	2,220.00	Claims paid	1240.01.25 - HDL insurance prem Un	
NBS - National Benefit Services **E	EFT	1134512	05/31/2026	05/31/2026	75.00	fees	1240.01.25 - HDL insurance prem Un	
NBS - National Benefit Services **E	EFT	CP444063	05/04/2026	05/04/2026	1,421.31	Claims paid	1240.01.25 - HDL insurance prem Un	
					<u>\$3,716.31</u>			
					\$3,716.31			
Nicholas and Company	5590	9599135	04/30/2026	05/04/2026	41.94	NON Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5590	9599135	04/30/2026	05/04/2026	1,355.78	Food	4630.31.8000 - Supplies- Food for Fo	
Nicholas and Company	5590	9603216	05/04/2026	05/04/2026	68.80	NON Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5590	9603216	05/04/2026	05/04/2026	1,405.87	Food	4630.31.8000 - Supplies- Food for Fo	
					<u>\$2,872.39</u>			
Nicholas and Company	5602	9607846	05/07/2026	05/12/2026	192.24	NON Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5602	9607846	05/07/2026	05/12/2026	1,057.00	Food	4630.31.8000 - Supplies- Food for Fo	
Nicholas and Company	5602	9611775	05/11/2026	05/12/2026	2,009.28	Food	4630.31.8000 - Supplies- Food for Fo	
					<u>\$3,258.52</u>			
Nicholas and Company	5618	9616098	05/14/2026	05/18/2026	923.73	Food	4630.31.8000 - Supplies- Food for Fo	
Nicholas and Company	5618	9619831	05/18/2026	05/18/2026	59.45	NON Food	4610.31.8000 - Supplies- Non-Food f	
Nicholas and Company	5618	9619831	05/18/2026	05/18/2026	2,020.38	Food	4630.31.8000 - Supplies- Food for Fo	
					<u>\$3,003.56</u>			
Nicholas and Company	5635	9623989	05/20/2026	05/27/2026	583.15	Food	4630.31.8000 - Supplies- Food for Fo	
					<u>\$9,717.62</u>			
Nothing Bundt Cakes	JACC	05062026	05/06/2026	05/06/2026	108.00	Employee Motivation/Treats	1611.24.0005 - Supplies-Employee M	
Nothing Bundt Cakes	JACC	05062026.2	05/06/2026	05/06/2026	0.62	Sales Tax	18139.. - Sales Tax Receivable	
Nothing Bundt Cakes	JACC	05062026.2	05/06/2026	05/06/2026	7.49	Employee Motivation/Treats	1611.24.0005 - Supplies-Employee M	
					<u>\$116.11</u>			
ODP Business Solutions, LLC/Office	JACC	466689258-001	05/06/2026	05/06/2026	763.40	Copy Paper	1610.10.0005 - Supplies-Classroom:	
					<u>\$763.40</u>			
Ogden Nature Center	5636	05142026	05/14/2026	05/27/2026	400.00	FT/Schoolyard Explorer Program "Trees & Me"	1518.27.0005 - Student travel-day trip	
					<u>\$400.00</u>			
Onward Technology	ACH.0504261109.759	84722	05/01/2026	05/04/2026	2,622.88	Monthly Support	1351.25.0005 - Technical services-co	
					<u>\$2,622.88</u>			
Oriental Trading	JACC	742086550	05/01/2026	05/01/2026	5.32	Sales Tax	18139.. - Sales Tax Receivable	

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Oriental Trading	JACC	742086550	05/01/2026	05/01/2026	79.04	Classroom Funds/Rasmussen/3 D Plastic Shapes	1610.10.5868 - Supplies-Classroom:	610.K-ER
					\$84.36			
					\$84.36			
Otis Elevator	5592	100402299636	04/13/2026	05/04/2026	1,373.40	Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
Otis Elevator	5622	282017	04/30/2026	05/27/2026	175.00	Maintenance/Fuel Surcharge	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$1,548.40			
Pankratz, Carrie	5637	05222026	05/22/2026	05/27/2026	7.24	Sales tax	18139.. - Sales Tax Receivable	
Pankratz, Carrie	5637	05222026	05/22/2026	05/27/2026	99.95	Classroom Funds/Pankratz/Signs, Gaffer Tape, La	1610.10.5868 - Supplies-Classroom:	610.2C
					\$107.19			
					\$107.19			
Parts Warehouse	JACC	05072026	05/07/2026	05/07/2026	2.40	Sales Tax	18139.. - Sales Tax Receivable	
Parts Warehouse	JACC	05072026	05/07/2026	05/07/2026	32.27	Non Food Supplies/End Cap for Fridge	4610.31.8000 - Supplies- Non-Food f	
					\$34.67			
					\$34.67			
Pelorus Methods, Inc.	5603	260601	05/01/2026	05/12/2026	1,911.00	Software & Support	1351.25.5619 - Technical services-co	
					\$1,911.00			
Principal ***EFT***	EFT	05042026	05/04/2026	05/04/2026	2,017.70	Premiums	1240.01.25 - HDL insurance prem Un	
					\$2,017.70			
Public Employees Health Program (	EFT	05062026	05/06/2026	05/06/2026	27,564.02	MAY 2026 Premium	1240.01.25 - HDL insurance prem Un	
					\$27,564.02			
Republic Services #493	5604	0493-000868542	04/30/2026	05/12/2026	633.47	Waste Removal for April	1412.26.5619 - Utility-Disposal Srvcs:	
					\$633.47			
Riverdale City	5605	04302026	04/30/2026	05/12/2026	557.49	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer:	
					\$557.49			
Rocky Mountain Power	5611	05052026	05/05/2026	05/12/2026	169.35	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power	5611	05052026	05/05/2026	05/12/2026	3,033.14	Electric bill	1622.26.5619 - Supplies-Electricity: L	
					\$3,202.49			
					\$3,202.49			
Sage Sped Consulting Inc.	5591	1304	04/30/2026	05/04/2026	2,340.91	Consulting services for SPED	1340.21.1205 - P&T Contr SSS Supp	
					\$2,340.91			
Sam's Club	JACC	05042026	05/04/2026	05/04/2026	3.70	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	05042026	05/04/2026	05/04/2026	123.36	Food/Turkey Sticks	4630.31.8000 - Supplies- Food for Fo	
Sam's Club	JACC	05112026	05/07/2026	05/07/2026	28.00	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	05112026	05/07/2026	05/07/2026	375.84	Custodial/Maint -Paper Towels	1610.26.5619 - Supplies-Maint & Cus	
Sam's Club	JACC	05182026	05/18/2026	05/18/2026	4.17	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	05182026	05/18/2026	05/18/2026	9.98	Cotton Candy/You Rock Prizes	1611.10.0005 - Supplies-Student Moti	
Sam's Club	JACC	05182026	05/18/2026	05/18/2026	49.40	Admin Supplies/Parent Volunteer Gifts	1610.24.0005 - Supplies-Admin: K12	
Sam's Club	JACC	05182026	05/18/2026	05/18/2026	79.72	6th Grade Graduation/Cookies	1618.22.0005 - Student activities: Sta	
Sam's Club	JACC	05182026B	05/18/2026	05/18/2026	5.31	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	05182026B	05/18/2026	05/18/2026	62.86	PTO/Pizza	1619.22.0005 - Parent Committee Su	
Sam's Club	JACC	05272026	05/27/2026	05/27/2026	1.65	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	05272026	05/27/2026	05/27/2026	41.56	Error/Used the Incorrect Card/Jana will reimburse t	1610.24.0005 - Supplies-Admin: K12	
Sam's Club	JACC	05282026	05/28/2026	05/28/2026	1.64	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	05282026	05/28/2026	05/28/2026	21.98	Error/Used the Incorrect Card/Jana will reimburse t	1610.24.0005 - Supplies-Admin: K12	
Sam's Club	JACC	40777588	05/18/2026	05/18/2026	4.18	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	40777588	05/18/2026	05/18/2026	89.38	Field Day/Plates, Spoons, Water, Crystal Light, Chi	1618.22.0005 - Student activities: Sta	
					\$902.73			

Good Foundations Academy
Check Register
All Bank Accounts - 05/01/2026 to 05/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Schneider, Sarah	5638	05212026	05/21/2026	05/27/2026	28.30	Sales Tax	18139.. - Sales Tax Receivable	
Schneider, Sarah	5638	05212026	05/21/2026	05/27/2026	389.39	Musical/Pool Noodles, Frames, Fans, Wheels, Loc	1610.10.5868 - Supplies-Classroom:	610.K-CC
					\$417.69			
					\$417.69			
Scholastic Book Fairs	5623	6125726	05/27/2026	05/27/2026	1,383.80	Book Fair/May 2026	1644.22.0005 - Supplies-Libr Books &	644.22.0005
					\$1,383.80			
Shutterfly Lifetouch, LLC	5606	59515295	05/01/2026	05/12/2026	634.96	Yearbooks	1320.10.0005 - P&T Contr Instr Servi	
					\$634.96			
Spangler, Tracy	5607	05052026	05/06/2026	05/12/2026	1.50	sales tax	18139.. - Sales Tax Receivable	
Spangler, Tracy	5607	05052026	05/06/2026	05/12/2026	27.36	Classroom Funds/Spangler/Skinny Pops, Drizzilico	1610.10.5868 - Supplies-Classroom:	610.4B
					\$28.86			
					\$28.86			
Standard Plumbing	JACC	05132026	05/13/2026	05/13/2026	4.36	Sales Tax	18139.. - Sales Tax Receivable	
Standard Plumbing	JACC	05132026	05/13/2026	05/13/2026	60.12	Custodial/Maintenanc - Toliel Flappers, Vacuum B	1610.26.5619 - Supplies-Maint & Cus	
Standard Plumbing	JACC	05142026	05/14/2026	05/14/2026	0.23	Sales Tax	18139.. - Sales Tax Receivable	
Standard Plumbing	JACC	05142026	05/14/2026	05/14/2026	3.16	Custodial/Maintenanc - O Rings	1610.26.5619 - Supplies-Maint & Cus	
					\$67.87			
					\$67.87			
Strawberry Communications, LLC ***	EFT	223279	05/01/2026	05/01/2026	381.15	Phone service	1530.25.5625 - Telephone & Internet:	
					\$381.15			
Target	JACC	05062026	05/06/2026	05/06/2026	2.19	sales tax	18139.. - Sales Tax Receivable	
Target	JACC	05062026	05/06/2026	05/06/2026	58.99	Teacher Appreciation/Soda, Water, Candy, Chips,	1611.24.0005 - Supplies-Employee M	
Target	JACC	05182026	05/18/2026	05/18/2026	0.72	sales tax	18139.. - Sales Tax Receivable	
Target	JACC	05182026	05/18/2026	05/18/2026	14.94	Volunteer Appreciation/M&M's, Shred	1611.24.0005 - Supplies-Employee M	
Target	JACC	05222026	05/22/2026	05/22/2026	0.05	sales tax	18139.. - Sales Tax Receivable	
Target	JACC	05222026	05/22/2026	05/22/2026	1.59	Food/Hot Dog Buns	4630.31.8000 - Supplies- Food for Fo	
					\$78.48			
					\$78.48			
Taylor, Michelle	5608	12052025	12/05/2025	05/12/2026	15.99	Science Fair Lab Notebooks/Classroom Funds/Sm	1610.10.5868 - Supplies-Classroom:	610.6A
Taylor, Michelle	5608	12052025	12/05/2025	05/12/2026	16.00	Science Fair Lab Notebooks/Classroom Funds/Tay	1610.10.5868 - Supplies-Classroom:	610.6B
					\$31.99			
					\$31.99			
Taylor, Tessa	5639	05092026	05/09/2026	05/27/2026	2.04	Sales Tax	18139.. - Sales Tax Receivable	
Taylor, Tessa	5639	05092026	05/09/2026	05/27/2026	27.96	Library/Storage Bins	1644.22.0005 - Supplies-Libr Books &	610.L
Taylor, Tessa	5639	05192026	05/19/2026	05/27/2026	2.43	Sales Tax	18139.. - Sales Tax Receivable	
Taylor, Tessa	5639	05192026	05/19/2026	05/27/2026	64.85	Library/Ice Cream Sunday Party Supplies	1644.22.0005 - Supplies-Libr Books &	610.L
Taylor, Tessa	5639	05192026.2	05/19/2026	05/27/2026	406.52	Book Fair Funds/Keyboard Covers, Barcode Scan	1644.22.0005 - Supplies-Libr Books &	644.22.0005
Taylor, Tessa	5639	05212026	05/21/2026	05/27/2026	44.52	PD/Keyboarding Workshop	1330.21.0005 - P&T Contr Prof Dev-S	
					\$548.32			
					\$548.32			
Transamerica (401K)	EFT	PR043026-36	05/08/2026	05/14/2026	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR043026-36	05/08/2026	05/14/2026	1,376.74	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR043026-36	05/08/2026	05/14/2026	1,600.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR043026-36	05/08/2026	05/14/2026	2,022.17	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR043026-36	05/08/2026	05/14/2026	3,555.02	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR043026-36	05/08/2026	05/14/2026	3,777.79	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
					\$12,614.59			
					\$12,614.59			

Good Foundations Academy
Check Register
All Bank Accounts - 05/01/2026 to 05/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Twisted Sugar	JACC	05082026	05/08/2026	05/08/2026	224.00	PTO/Drinks and Cookies/Teacher Appreciation	1619.22.0005 - Parent Committee Su	
					\$224.00			
UAPCS-Utah Association of Public C	JACC	05282026	05/28/2026	05/28/2026	120.00	Conference fees	1330.22.5651 - P&T Contr Prof Dev-I	
					\$120.00			
US Bank	0515261	23 - Series 2014A	05/15/2026	05/15/2026	138,258.75	Interest - Series 2014A Bond	1830.50.5619 - Interest Revenue Bon	
					\$138,258.75			
Utah Bureau of Criminal Identificatio	5612	202605B2516	04/30/2026	05/12/2026	40.00	Background checks	1350.25.0005 - P&TContr Non-Prof Fi	
					\$40.00			
Utah State Tax Commission	EFT	PR043026-38	05/08/2026	05/11/2026	4,648.07	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR051526-38	05/22/2026	05/28/2026	4,116.01	State Income Tax	19540.1. - Accrued State Withholding	
					\$8,764.08			
					\$8,764.08			
Vander Wal, Talaya	5619	05132026	05/14/2026	05/18/2026	3.17	Sales Tax	18139.. - Sales Tax Receivable	
Vander Wal, Talaya	5619	05132026	05/14/2026	05/18/2026	99.34	PTO/Assorted Snacks/Field Day Treats for Staff	1619.22.0005 - Parent Committee Su	
Vander Wal, Talaya	5619	05142026	05/14/2026	05/18/2026	0.90	Sales Tax	18139.. - Sales Tax Receivable	
Vander Wal, Talaya	5619	05142026	05/14/2026	05/18/2026	29.92	PTO/Granola Bars and Pies/Field Day Snacks for	1619.22.0005 - Parent Committee Su	
					\$133.33			
Vander Wal, Talaya	5640	05192026	05/19/2026	05/27/2026	0.92	Sales Tax	18139.. - Sales Tax Receivable	
Vander Wal, Talaya	5640	05192026	05/19/2026	05/27/2026	30.52	PTO/Starbucks Frap	1619.22.0005 - Parent Committee Su	
					\$31.44			
					\$164.77			
Walker, Jamie	5609	05112026	05/11/2026	05/12/2026	969.00	Field Trip/6th Grade "The Rush" Tickets	1518.27.0005 - Student travel-day trip	
Walker, Jamie	5624	05192026	05/19/2026	05/27/2026	4.30	Sales Tax	18139.. - Sales Tax Receivable	
Walker, Jamie	5624	05192026	05/19/2026	05/27/2026	432.98	PTO/Teacher Appreciation	1619.22.0005 - Parent Committee Su	
					\$437.28			
					\$1,406.28			
Walmart	JACC	05132026	05/13/2026	05/13/2026	0.12	sales tax	18139.. - Sales Tax Receivable	
Walmart	JACC	05132026	05/13/2026	05/13/2026	3.96	Food/Powdered Sugar	4630.31.8000 - Supplies- Food for Fo	
					\$4.08			
					\$4.08			
Western Temperature Tech Inc	5594	26280	04/13/2026	05/04/2026	1,232.38	Replaced a Lennox Control Board	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$1,232.38			
Wonderware Inc DBA Core Business	EFT	05192026	05/19/2026	05/19/2026	27.45	Monthly service fee for March- May	4350.25.0005 - P&TContr Non-Prof Fi	
Wonderware Inc DBA Core Business	EFT	36421	05/31/2026	05/31/2026	19.95	Monthly service fee for March- May	4350.25.0005 - P&TContr Non-Prof Fi	
Wonderware Inc DBA Core Business	EFT	INV36037	05/17/2026	05/17/2026	19.95	Monthly service fee for March- May	4350.25.0005 - P&TContr Non-Prof Fi	
					\$67.35			
					\$67.35			
					\$318,643.05			

Good Foundations Academy
Receipt Register - 05/01/2026 to 05/31/2026

Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
Front Office deposit		12725	05/20/2026	750.00	Cafeteria Rental of Sovereign Grac		11910.0005. Local Rental Inc	
Front Office deposit		12725	05/20/2026	12.10	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12725	05/20/2026	2.00	Yearbook		11990.0005. Local Other Inco	
Front Office deposit		12725	05/20/2026	27.00	Damaged Book		11760.0005. Local Fines	
Front Office deposit		12725	05/20/2026	20.00	Box Tops		11990.0005. Local Other Inco	
Front Office deposit		12725	05/20/2026	9.00	Field Trip Donations		11990.0005. Local Other Inco	
Front Office deposit		12726	05/12/2026	25.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12726	05/12/2026	2.00	Field Trip Donations		11990.0005. Local Other Inco	
Front Office deposit		12726	05/12/2026	64.00	Library		11760.0005. Local Fines	
Front Office deposit		12726	05/12/2026	49.35	Kroger Donation/PTO		11924.91pc. Local Parent Co	
Front Office deposit		12726	05/12/2026	384.70	PTO/Spirit Night		11924.91pc. Local Parent Co	
Front Office deposit		12727	05/20/2026	28.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12727	05/20/2026	48.00	Yearbook		11990.0005. Local Other Inco	
Front Office deposit		12727	05/20/2026	1,387.26	BookFair		11770.0005. Book Fair Sales	644.22.0005
Front Office deposit		12727	05/20/2026	202.29	WCF Dividend		11990.0005. Local Other Inco	
Front Office deposit		12727	05/20/2026	7.00	Library Fine		11760.0005. Local Fines	610.L
Front Office deposit		12728	05/28/2026	123.50	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12728	05/28/2026	32.00	Yearbook		11990.0005. Local Other Inco	
Front Office deposit		12728	05/28/2026	8.00	Library Fine		11760.0005. Local Fines	610.L
Front Office deposit		12729	05/01/2026	595.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12730	05/04/2026	580.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12731	05/05/2026	20.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12732	05/06/2026	40.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12733	05/07/2026	77.75	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12734	05/08/2026	2,803.75	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12735	05/11/2026	140.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12736	05/13/2026	25.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12737	05/14/2026	61.50	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12738	05/18/2026	140.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12739	05/19/2026	32.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12740	05/20/2026	264.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12741	05/21/2026	107.50	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12742	05/22/2026	482.50	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12743	05/26/2026	57.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12744	05/27/2026	105.50	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12745	05/28/2026	170.05	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12746	05/15/2026	214.45	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12747	05/29/2026	220.49	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12748	05/21/2026	1.35	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12748	05/21/2026	16.40	Adult lunch		41620.8001. Income- Food S	
Front Office deposit		12749	05/22/2026	1,120.75	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12749	05/22/2026	342.00	Yearbook		11990.0005. Local Other Inco	
Front Office deposit		12750	05/26/2026	142.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12750	05/26/2026	9.00	Library Fine		11760.0005. Local Fines	610.L
Front Office deposit		12751	05/26/2026	549.80	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12752	05/18/2026	82.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12753	05/28/2026	30.00	Yearbook		11990.0005. Local Other Inco	
Front Office deposit		12754	05/29/2026	15.00	Yearbook		11990.0005. Local Other Inco	
Front Office deposit		12755	05/04/2026	16.00	Yearbook		11990.0005. Local Other Inco	
Front Office deposit		12756	05/11/2026	100.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12756	05/11/2026	7.00	Lost Book		11760.0005. Local Fines	610.L
Front Office deposit		12757	05/11/2026	1.75	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12758	05/13/2026	16.00	Yearbook		11990.0005. Local Other Inco	
Front Office deposit		12759	05/14/2026	75.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12759	05/14/2026	3.00	Donations		11990.0005. Local Other Inco	

Good Foundations Academy
Receipt Register - 05/01/2026 to 05/31/2026

Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
Front Office deposit		12760	05/15/2026	16.00	Yearbook		11990.0005. Local Other Inco	
Front Office deposit		12761	05/18/2026	16.00	Yearbook		11990.0005. Local Other Inco	
Front Office deposit		12761	05/18/2026	13.00	Lost Book		11760.0005. Local Fines	610.L
Front Office deposit		12761	05/18/2026	481.75	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12762	05/20/2026	48.00	Yearbook		11990.0005. Local Other Inco	
Front Office deposit		12763	05/04/2026	7.00	Lost Book		11760.0005. Local Fines	610.L
Front Office deposit		12763	05/04/2026	169.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12764	05/07/2026	12.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12764	05/07/2026	16.00	Yearbook		11990.0005. Local Other Inco	
Front Office deposit		12765	05/06/2026	60.00	Student Lunches		41610.8001. Income- Food S	
Utah State Board of Education		12766	05/31/2026	12,976.60	Kindergarden		13005.0005. State Regular S	
Utah State Board of Education		12766	05/31/2026	128,352.48	Grade 1-12		13010.0005. State 1-12 Regu	
Utah State Board of Education		12766	05/31/2026	29,851.22	SPED add on		13100.1205. State Special Ed	
Utah State Board of Education		12766	05/31/2026	1,017.02	SPED self contained		13100.1210. State Special Ed	
Utah State Board of Education		12766	05/31/2026	188.25	SPED Ext year		13100.1220. State Special Ed	
Utah State Board of Education		12766	05/31/2026	15,667.44	Class size reduction		13100.5201. State Class Size	
Utah State Board of Education		12766	05/31/2026	558.66	SPED impact aid		13100.1225. State Special Ed	
Utah State Board of Education		12766	05/31/2026	8,291.48	Students At-Risk Add-On		13100.5344. State Students	
Utah State Board of Education		12766	05/31/2026	133,933.66	Local Replacement		13200.5619. State Charter Sc	
Utah State Board of Education		12766	05/31/2026	1,601.02	Teacher Salary Supplement Progr		13400.5807 State Shine	
Utah State Board of Education		12766	05/31/2026	12,704.89	Flexible Allocation WPU Distribuiti		13200.5310. State Flexible AI	
Utah State Board of Education		12766	05/31/2026	24,890.42	Educator salary adjustment		13400.5876. State Educator	
Utah State Board of Education		12766	05/31/2026	7,083.33	Charter School Funding Base Pro		13200.0005. State Charter Sc	
Utah State Board of Education		12766	05/31/2026	10,935.78	Teacher & Student Success		13500.5678. State Teacher &	
Utah State Board of Education		12766	05/31/2026	3,348.75	Liquor Tax		43800.8070. Income- State Li	
Utah State Board of Education		12766	05/31/2026	22,217.27	Title I Flow Through FY2026		18134.. Federal Accounts Re	
Utah State Board of Education		12766	05/31/2026	7,881.92	National School Lunch/Free & Re		44560.8075. Income- Federal	
Utah State Board of Education		12766	05/31/2026	2,366.45	National School Lunch		44560.8075. Income- Federal	
Utah State Board of Education		12766	05/31/2026	2,770.02	National School Lunch/Breakfast		44560.8075. Income- Federal	
				\$439,320.15				

Good Foundations Academy
Checking - MACU
Bank Reconciliation - 05/01/2026 to 05/31/2026

Bank Statement Balance: **\$734,775.33**

Outstanding Checks & Withdrawals				
Payee Name	Reference	Paid Date	Void Date	Amount
Les Olson	5376	11/19/2025		155.50
Pledger, Suann	5620	12/08/2025		257.52
Ogg, Amie	5479	02/10/2026		11.95
Deschamps-Williams, Hailey	5476	02/10/2026		93.00
De Lage Landen Financial Services, Inc/Le	EFT	04/16/2026		977.55
Robison, Andria	5574	04/20/2026		127.66
Core Knowledge Foundation	5579	04/27/2026		2,700.26
NBS - National Benefit Services **EFT**	EFT	04/30/2026		75.00
NBS - National Benefit Services **EFT**	EFT	04/30/2026		2,145.00
Erwin, Lisa	5585	05/04/2026		30.40
Utah Bureau of Criminal Identification	5612	05/12/2026		40.00
DeVarona, Gay Lynn	5600	05/12/2026		128.67
Faulkner, Cami	5610	05/12/2026		680.00
De Lage Landen Financial Services, Inc/Le	EFT	05/15/2026		309.85
Wonderware Inc DBA Core Business Techn	EFT	05/17/2026		19.95
Vander Wal, Talaya	5619	05/18/2026		133.33
Hungry Howies Pizza	5615	05/18/2026		277.50
Vander Wal, Talaya	5640	05/27/2026		31.44
Jensen, Wendy	5633	05/27/2026		84.96
Pankratz, Carrie	5637	05/27/2026		107.19
Otis Elevator	5622	05/27/2026		175.00
Enbridge	5629	05/27/2026		176.35
Carty, Steven	5627	05/27/2026		184.04
Hofman, Geri	5632	05/27/2026		206.43
Bennett, Rebecca	5625	05/27/2026		235.49
Browning, Brandi	5626	05/27/2026		252.19
Critchlow, Christon	5628	05/27/2026		308.64
Garcia, Madison	5630	05/27/2026		322.65
Ogden Nature Center	5636	05/27/2026		400.00
Schneider, Sarah	5638	05/27/2026		417.69
Walker, Jamie	5624	05/27/2026		437.28
Genther, Lori	5631	05/27/2026		501.78
Taylor, Tessa	5639	05/27/2026		548.32
Nicholas and Company	5635	05/27/2026		583.15
Academica West	5621	05/27/2026		1,250.00
Scholastic Book Fairs	5623	05/27/2026		1,383.80
Lissa Lovett	5634	05/27/2026		2,728.00
Wonderware Inc DBA Core Business Techn	EFT	05/31/2026		19.95
NBS - National Benefit Services **EFT**	EFT	05/31/2026		75.00
Outstanding Checks & Withdrawals Total:				\$18,592.49
Calculated Book Balance:				\$716,182.84
General Ledger Balance:				\$716,182.84
Calculated Book Balance vs General Ledger Balance:				\$0.00

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX6768
 STATEMENT DATE: 05/01/26 - 05/31/26
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GOOD FOUNDATIONS ACADEMY
 5101 S 1050 W
 RIVERDALE UT 84405

ACCOUNT SUMMARY**TOTAL SHARES**

01 PRIMARY SAVINGS \$1.05 50 BUSINESS CHECKING \$734,775.33

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
05/01	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
05/01	Previous Balance		686,109.52
05/01	Deposit Secure Instant P	595.00	686,704.52
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
05/01	Withdrawal MERCHANT BANKCD	-0.03	686,704.49
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/01	Withdrawal MERCHANT BANKCD	-0.18	686,704.31
	TYPE: FEE CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/04	Deposit MERCHANT BANKCD	16.00	686,720.31
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/04	Deposit MERCHANT BANKCD	176.00	686,896.31
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/04	Deposit Secure Instant P	580.00	687,476.31
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
05/04	Withdrawal MERCHANT BANKCD	-0.01	687,476.30
	TYPE: DISCOUNT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/04	Withdrawal MERCHANT BANKCD	-0.03	687,476.27



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STATEMENT LEGEND

DEPOSIT IDENTIFICATION

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

LOAN IDENTIFICATION

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

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

Mail loan payments to:

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

- Tell us your name and account number.
- Describe the transfer you are unsure about and include to the extent possible the type and date,
- Explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send your complaint or question in writing within ten (10) business days. We will investigate your complaint and if we have determined an error, we will correct it within one (1) business day. If we expect it will take more than ten (10) business days, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes to complete our investigation.

CREDIT REPORTING

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



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



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STATEMENT OF ACCOUNT

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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		
05/04	Withdrawal MERCHANT BANKCD	-0.18	687,476.09
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
05/04	Withdrawal MERCHANT BANKCD	-0.35	687,475.74
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
05/04	Withdrawal MERCHANT BANKCD	-0.42	687,475.32
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
05/04	Withdrawal MERCHANT BANKCD	-2.25	687,473.07
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
05/04	Withdrawal NATIONAL BENEFIT	-1,421.31	686,051.76
	TYPE: CASHCD CO: NATIONAL BENEFIT Entry Class Code: CCD		
05/04	Withdrawal PLIC-SBD	-2,017.70	684,034.06
	TYPE: INSUR CLM CO: PLIC-SBD Entry Class Code: CCD		
05/04	Withdrawal Home Banking.....	-2,622.88	681,411.18
	A2A Transfer: ****0050Business ACH: 5_1		
05/04	Withdrawal Home Banking Transfer To Loan 75.....	-9,872.30	671,538.88
05/04	Check 5577	-277.50	671,261.38
05/05	Deposit Secure Instant P	20.00	671,281.38
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
05/05	Check 5576	-59.41	671,221.97
05/05	Check 5578	-2,763.95	668,458.02
05/05	Check 5580	-1,753.65	666,704.37
05/05	Check 5581	-1,250.00	665,454.37
05/06	Deposit Secure Instant P	40.00	665,494.37
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
05/06	Deposit MERCHANT BANKCD	60.00	665,554.37
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
05/06	Withdrawal MERCHANT BANKCD	-1.31	665,553.06
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
05/06	Withdrawal PUBLIC EMPLOYEES	-27,564.02	637,989.04
	TYPE: PREMIUM CO: PUBLIC EMPLOYEES Entry Class Code: PPD		
05/06	Withdrawal	-200.00	637,789.04
05/07	Deposit MERCHANT BANKCD	28.00	637,817.04
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
05/07	Deposit Secure Instant P	77.75	637,894.79
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		



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POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
05/07	Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.07	637,894.72
05/07	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.53	637,894.19
05/07	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 5_1	-100,175.67	537,718.52
05/08	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	2,803.75	540,522.27
05/08	Withdrawal MERCHANT BANKCD TYPE: DISCOUNT CO: MERCHANT BANKCD Entry Class Code: CCD	-0.01	540,522.26
05/08	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.07	540,522.19
05/08	Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.25	540,521.94
05/08	Withdrawal HEALTHEQUITY INC TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD	-12.60	540,509.34
05/08	Check 5588	-2,469.11	538,040.23
05/08	Check 5589	-84.00	537,956.23
05/08	Check 5591	-2,340.91	535,615.32
05/08	Check 5593	-1,560.00	534,055.32
05/11	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	1.75	534,057.07
05/11	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	107.00	534,164.07
05/11	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	140.00	534,304.07
05/11	Withdrawal MERCHANT BANKCD TYPE: DISCOUNT CO: MERCHANT BANKCD Entry Class Code: CCD	-0.01	534,304.06
05/11	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.03	534,304.03
05/11	Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.07	534,303.96
05/11	Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.14	534,303.82
05/11	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD	-0.29	534,303.53



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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Entry Class Code: CCD		
05/11	Withdrawal MERCHANT BANKCD	-2.35	534,301.18
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/11	Deposit by Check	770.00	535,071.18
05/11	Deposit	38.00	535,109.18
05/11	Deposit COIN DEPOSIT	12.10	535,121.28
05/11	Check 5587	-1,594.00	533,527.28
05/12	Withdrawal HEALTHEQUITY INC	-1,258.58	532,268.70
	TYPE: HealthEqui CO: HEALTHEQUITY INC		
	Entry Class Code: PPD		
05/12	Withdrawal UTAH801/297-7703.....	-4,648.07	527,620.63
	TYPE: TAX PAYMNT CO: UTAH801/297-7703		
	NAME: GOOD FOUNDATIONS ACADE		
	Entry Class Code: WEB		
05/12	Withdrawal IRS.....	-27,565.86	500,054.77
	TYPE: USATAXPYMT CO: IRS		
	Entry Class Code: CCD		
05/13	Deposit MERCHANT BANKCD	16.00	500,070.77
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/13	Deposit Secure Instant P	25.00	500,095.77
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
05/13	Withdrawal MERCHANT BANKCD	-0.62	500,095.15
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/13	Withdrawal STRAWBERRY COMMU.....	-381.15	499,714.00
	TYPE: SALE CO: STRAWBERRY COMMU		
	Entry Class Code: CCD		
05/13	Check 5583	-631.56	499,082.44
05/13	Check 5594	-1,232.38	497,850.06
05/14	Deposit Secure Instant P	61.50	497,911.56
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
05/14	Deposit MERCHANT BANKCD	78.00	497,989.56
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/14	Withdrawal MERCHANT BANKCD	-0.18	497,989.38
	TYPE: FEE CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/14	Withdrawal MERCHANT BANKCD	-1.87	497,987.51
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/14	Deposit	525.05	498,512.56
05/14	Check 5592	-1,373.40	497,139.16
05/14	Check 5609	-969.00	496,170.16
05/15	Deposit MERCHANT BANKCD	16.00	496,186.16
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		



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POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
05/15	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	214.45	496,400.61
05/15	Withdrawal MERCHANT BANKCD TYPE: DISCOUNT CO: MERCHANT BANKCD Entry Class Code: CCD	-0.01	496,400.60
05/15	Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.14	496,400.46
05/15	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.49	496,399.97
05/15	Withdrawal TRANSAMERICA L&A TYPE: CONTRIBUTE CO: TRANSAMERICA L&A Entry Class Code: CCD	-12,614.59	483,785.38
05/15	Check 5586	-150.00	483,635.38
05/18	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	82.00	483,717.38
05/18	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	140.00	483,857.38
05/18	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	510.75	484,368.13
05/18	Withdrawal MERCHANT BANKCD TYPE: DISCOUNT CO: MERCHANT BANKCD Entry Class Code: CCD	-0.01	484,368.12
05/18	Withdrawal MERCHANT BANKCD TYPE: DISCOUNT CO: MERCHANT BANKCD Entry Class Code: CCD	-0.01	484,368.11
05/18	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.07	484,368.04
05/18	Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.08	484,367.96
05/18	Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.25	484,367.71
05/18	Withdrawal MERCHANT BANKCD TYPE: DISCOUNT CO: MERCHANT BANKCD Entry Class Code: CCD	-0.29	484,367.42
05/18	Withdrawal MERCHANT BANKCD TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD	-0.72	484,366.70
05/18	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-2.01	484,364.69
05/18	Withdrawal MERCHANT BANKCD	-6.84	484,357.85



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POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
05/18	Withdrawal LEASEDIRECT..... TYPE: 19226_1 CO: LEASEDIRECT Entry Class Code: CCD	-977.55	483,380.30
05/18	Withdrawal NATIONAL BENEFIT TYPE: CORP COLL CO: NATIONAL BENEFIT Entry Class Code: CCD	-2,220.00	481,160.30
05/18	Check 5582	-118.31	481,041.99
05/18	Check 5597	-56.55	480,985.44
05/18	Check 5598	-20.60	480,964.84
05/18	Check 5607	-28.86	480,935.98
05/19	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	32.00	480,967.98
05/19	Check 5596	-1,195.18	479,772.80
05/19	Check 5599	-44.00	479,728.80
05/19	Check 5606	-634.96	479,093.84
05/19	Check 5608	-31.99	479,061.85
05/19	Check 5611	-3,202.49	475,859.36
05/19	Check 5614	-85.46	475,773.90
05/20	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	48.00	475,821.90
05/20	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	264.00	476,085.90
05/20	Withdrawal MERCHANT BANKCD TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD	-0.53	476,085.37
05/20	Withdrawal Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	-27.45	476,057.92
05/20	Deposit	1,609.00	477,666.92
05/20	Deposit by Check	202.29	477,869.21
05/20	Deposit COIN DEPOSIT	53.26	477,922.47
05/20	Deposit	8.00	477,930.47
05/20	Check 5590	-2,872.39	475,058.08
05/20	Check 5602	-3,258.52	471,799.56
05/20	Check 5603	-1,911.00	469,888.56
05/20	Check 5604	-633.47	469,255.09
05/20	Check 5605	-557.49	468,697.60
05/21	Deposit MERCHANT BANKCD TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD	17.75	468,715.35
05/21	Deposit Secure Instant P TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD	107.50	468,822.85
05/21	Withdrawal MERCHANT BANKCD TYPE: DISCOUNT CO: MERCHANT BANKCD	-0.01	468,822.84



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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Entry Class Code: CCD		
05/21	Withdrawal MERCHANT BANKCD	-0.54	468,822.30
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/21	Withdrawal MERCHANT BANKCD	-2.09	468,820.21
	TYPE: FEE CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/21	Withdrawal Home Banking.....	-93,004.68	375,815.53
	A2A Transfer: ****0050Business ACH: 5_1		
05/21	Check 5584	-331.05	375,484.48
05/22	Deposit Secure Instant P	482.50	375,966.98
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
05/22	Deposit MERCHANT BANKCD	1,462.75	377,429.73
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/22	Withdrawal MERCHANT BANKCD	-0.21	377,429.52
	TYPE: FEE CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/22	Withdrawal MERCHANT BANKCD	-0.76	377,428.76
	TYPE: DISCOUNT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/22	Withdrawal MERCHANT BANKCD	-16.88	377,411.88
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/26	Deposit Secure Instant P	57.00	377,468.88
	TYPE: InstantPay CO: Secure Instant P		
	Entry Class Code: PPD		
05/26	Deposit MERCHANT BANKCD	151.00	377,619.88
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/26	Deposit MERCHANT BANKCD	549.80	378,169.68
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/26	Withdrawal MERCHANT BANKCD	-0.02	378,169.66
	TYPE: DISCOUNT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/26	Withdrawal MERCHANT BANKCD	-0.03	378,169.63
	TYPE: DISCOUNT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/26	Withdrawal MERCHANT BANKCD	-0.32	378,169.31
	TYPE: FEE CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/26	Withdrawal MERCHANT BANKCD	-0.40	378,168.91
	TYPE: INTERCHNG CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/26	Withdrawal MERCHANT BANKCD	-0.59	378,168.32
	TYPE: DISCOUNT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
05/26	Withdrawal MERCHANT BANKCD	-0.62	378,167.70



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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		
05/26	Withdrawal MERCHANT BANKCD	-1.17	378,166.53
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
05/26	Withdrawal MERCHANT BANKCD	-3.38	378,163.15
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
05/26	Withdrawal MERCHANT BANKCD	-9.10	378,154.05
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
05/26	Check 5595	-9,840.30	368,313.75
05/26	Check 5613	-728.95	367,584.80
05/26	Check 5616	-99.70	367,485.10
05/27	Deposit Secure Instant P	105.50	367,590.60
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
05/27	Check 5601	-277.50	367,313.10
05/28	Deposit MERCHANT BANKCD	30.00	367,343.10
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
05/28	Deposit Secure Instant P	170.05	367,513.15
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
05/28	Withdrawal MERCHANT BANKCD	-1.09	367,512.06
	TYPE: INTERCHNG CO: MERCHANT BANKCD Entry Class Code: CCD		
05/28	Withdrawal Ameritas Life In	-260.17	367,251.89
	TYPE: XS01DD CO: Ameritas Life In Entry Class Code: CCD		
05/28	Withdrawal Ameritas Life In	-1,814.02	365,437.87
	TYPE: XS01DD CO: Ameritas Life In Entry Class Code: CCD		
05/28	Withdrawal IRS	-25,467.87	339,970.00
	TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD		
05/28	Deposit	163.50	340,133.50
05/28	Check 5617	-2,046.00	338,087.50
05/28	Check 5618	-3,003.56	335,083.94
05/29	Deposit MERCHANT BANKCD	15.00	335,098.94
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
05/29	Deposit Secure Instant P	220.49	335,319.43
	TYPE: InstantPay CO: Secure Instant P Entry Class Code: PPD		
05/29	Withdrawal MERCHANT BANKCD	-0.18	335,319.25
	TYPE: FEE CO: MERCHANT BANKCD Entry Class Code: CCD		
05/29	Withdrawal MERCHANT BANKCD	-0.28	335,318.97
	TYPE: INTERCHNG CO: MERCHANT BANKCD		

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 05/01/26 - 05/31/26

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Entry Class Code: CCD		
05/29	Withdrawal UTAH801/297-7703..... TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: GOOD FOUNDATIONS ACADE Entry Class Code: WEB	-4,116.01	331,202.96
05/29	Deposit by Wire 0001410430	403,373.54	734,576.50
05/31	Deposit Dividend Tiered Rate	222.43	734,798.93
05/31	Withdrawal Analysis Fee	-23.60	734,775.33
	Annual Percentage Yield 0.500% from 05/01/26 through 05/31/26.		
	Ending Balance		734,775.33
	Dividend Earned Year to Date.....	838.86	
	Dividend Earned in 2025	1,182.90	

Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
5576	59.41	5586*	150.00	5594	1232.38	5603	1911.00	5613*	728.95
5577	277.50	5587	1594.00	5595	9840.30	5604	633.47	5614	85.46
5578	2763.95	5588	2469.11	5596	1195.18	5605	557.49	5616*	99.70
5580*	1753.65	5589	84.00	5597	56.55	5606	634.96	5617	2046.00
5581	1250.00	5590	2872.39	5598	20.60	5607	28.86	5618	3003.56
5582	118.31	5591	2340.91	5599	44.00	5608	31.99		
5583	631.56	5592	1373.40	5601*	277.50	5609	969.00		
5584	331.05	5593	1560.00	5602	3258.52	5611*	3202.49		

37 Checks Cleared \$49,487.20

*Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
05/01/26	0.03	Withdrawal	05/15/26	12,614.59	Withdrawal
05/01/26	0.18	Withdrawal	05/18/26	0.01	Withdrawal
05/04/26	0.01	Withdrawal	05/18/26	0.01	Withdrawal
05/04/26	0.03	Withdrawal	05/18/26	0.07	Withdrawal
05/04/26	0.18	Withdrawal	05/18/26	0.08	Withdrawal
05/04/26	0.35	Withdrawal	05/18/26	0.25	Withdrawal
05/04/26	0.42	Withdrawal	05/18/26	0.29	Withdrawal
05/04/26	2.25	Withdrawal	05/18/26	0.72	Withdrawal
05/04/26	1,421.31	Withdrawal	05/18/26	2.01	Withdrawal
05/04/26	2,017.70	Withdrawal	05/18/26	6.84	Withdrawal
05/04/26	2,622.88	Withdrawal Home Banking	05/18/26	977.55	Withdrawal
05/04/26	9,872.30	Withdrawal Home Banking Transfer	05/18/26	2,220.00	Withdrawal
05/06/26	1.31	Withdrawal	05/20/26	0.53	Withdrawal
05/06/26	27,564.02	Withdrawal	05/20/26	27.45	Withdrawal
05/06/26	200.00	Withdrawal	05/21/26	0.01	Withdrawal
05/07/26	0.07	Withdrawal	05/21/26	0.54	Withdrawal



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STATEMENT OF ACCOUNT

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STATEMENT DATE: 05/01/26 - 05/31/26

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

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
05/07/26	0.53	Withdrawal	05/21/26	2.09	Withdrawal
05/07/26	100,175.67	Withdrawal Home Banking	05/21/26	93,004.68	Withdrawal Home Banking
05/08/26	0.01	Withdrawal	05/22/26	0.21	Withdrawal
05/08/26	0.07	Withdrawal	05/22/26	0.76	Withdrawal
05/08/26	0.25	Withdrawal	05/22/26	16.88	Withdrawal
05/08/26	12.60	Withdrawal	05/26/26	0.02	Withdrawal
05/11/26	0.01	Withdrawal	05/26/26	0.03	Withdrawal
05/11/26	0.03	Withdrawal	05/26/26	0.32	Withdrawal
05/11/26	0.07	Withdrawal	05/26/26	0.40	Withdrawal
05/11/26	0.14	Withdrawal	05/26/26	0.59	Withdrawal
05/11/26	0.29	Withdrawal	05/26/26	0.62	Withdrawal
05/11/26	2.35	Withdrawal	05/26/26	1.17	Withdrawal
05/12/26	1,258.58	Withdrawal	05/26/26	3.38	Withdrawal
05/12/26	4,648.07	Withdrawal	05/26/26	9.10	Withdrawal
05/12/26	27,565.86	Withdrawal	05/28/26	1.09	Withdrawal
05/13/26	0.62	Withdrawal	05/28/26	260.17	Withdrawal
05/13/26	381.15	Withdrawal	05/28/26	1,814.02	Withdrawal
05/14/26	0.18	Withdrawal	05/28/26	25,467.87	Withdrawal
05/14/26	1.87	Withdrawal	05/29/26	0.18	Withdrawal
05/15/26	0.01	Withdrawal	05/29/26	0.28	Withdrawal
05/15/26	0.14	Withdrawal	05/29/26	4,116.01	Withdrawal
05/15/26	0.49	Withdrawal	05/31/26	23.60	Withdrawal Fee

76 Withdrawals and Other Charges \$318,326.45

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
05/01/26	595.00	Deposit	05/18/26	140.00	Deposit
05/04/26	16.00	Deposit	05/18/26	510.75	Deposit
05/04/26	176.00	Deposit	05/19/26	32.00	Deposit
05/04/26	580.00	Deposit	05/20/26	48.00	Deposit
05/05/26	20.00	Deposit	05/20/26	264.00	Deposit
05/06/26	40.00	Deposit	05/20/26	1,609.00	Deposit
05/06/26	60.00	Deposit	05/20/26	202.29	Deposit by Check
05/07/26	28.00	Deposit	05/20/26	53.26	Deposit
05/07/26	77.75	Deposit	05/20/26	8.00	Deposit
05/08/26	2,803.75	Deposit	05/21/26	17.75	Deposit
05/11/26	1.75	Deposit	05/21/26	107.50	Deposit
05/11/26	107.00	Deposit	05/22/26	482.50	Deposit
05/11/26	140.00	Deposit	05/22/26	1,462.75	Deposit
05/11/26	770.00	Deposit by Check	05/26/26	57.00	Deposit
05/11/26	38.00	Deposit	05/26/26	151.00	Deposit
05/11/26	12.10	Deposit	05/26/26	549.80	Deposit
05/13/26	16.00	Deposit	05/27/26	105.50	Deposit
05/13/26	25.00	Deposit	05/28/26	30.00	Deposit
05/14/26	61.50	Deposit	05/28/26	170.05	Deposit
05/14/26	78.00	Deposit	05/28/26	163.50	Deposit
05/14/26	525.05	Deposit	05/29/26	15.00	Deposit



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX6768

STATEMENT DATE: 05/01/26 - 05/31/26

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<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
05/15/26	16.00	Deposit	05/29/26	220.49	Deposit
05/15/26	214.45	Deposit	05/29/26	403,373.54	Deposit by Wire
05/18/26	82.00	Deposit	05/31/26	222.43	Deposit Dividend

48 Deposits and Other Credits \$416,479.46

YEAR-TO-DATE SUMMARY

Interest Paid Year to Date	96.94
Dividend Earned Year to Date.....	838.86
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 May 01, 2026 through May 31, 2026

Summary

Beginning Balance	\$ 4,297,692.47	Average Daily Balance	\$ 4,297,692.47
Deposits	\$ 14,082.13	Interest Earned	\$ 14,082.13
Withdrawals	\$ 0.00	360 Day Rate	3.8052
Ending Balance	\$ 4,311,774.60	365 Day Rate	3.8580

Date	Activity	Deposits	Withdrawals	Balance
05/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 4,297,692.47
05/31/2026	REINVESTMENT	\$ 14,082.13	\$ 0.00	\$ 4,311,774.60
05/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 4,311,774.60