

Good Foundations Academy



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: June 30, 2026

Summary

Another successful year in budgetary terms. The net income was better than budgeted forecasts by \$241,447. This was due to conservative forecasting and uncertainly regarding the timing of facility construction projects.

Notes

Reporting

- None

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Balance Sheet

- Days Cash on Hand: **368** increase of 12 day(s) from prior month)

Income Statement

- Line 080 & 083 - Grants were combined into one grant submission
- line 610.26 - Initial contruction & repairs to Kinder classrooms

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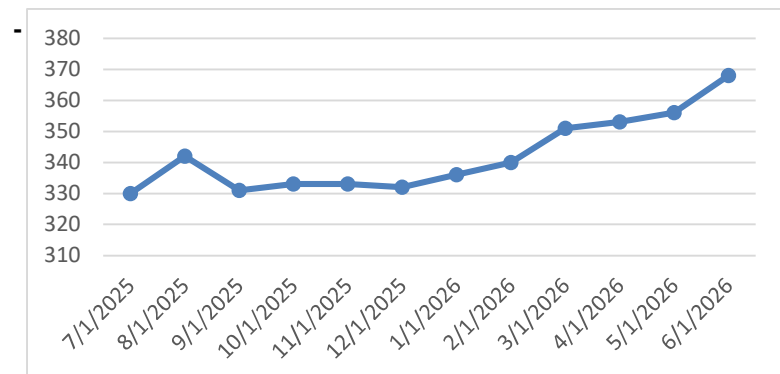
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Action Items

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Good Foundations Academy
Balance Sheet - Board Report
07/01/2025 to 06/30/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking- MACU	766,828	715,683
Savings- MACU	1	1
Credit Card	(7,047)	(12,167)
PTIF	4,325,562	4,311,775
Total Operating cash	5,085,344	5,015,291
Restricted cash		
Bond Revenue Fund	-	-
Bond Debt Service	139,178	103,062
Bond Reserve Fund	414,025	414,025
Bond Expense Fund	3,454	3,225
Total Restricted cash	556,658	520,311
Total Cash	5,642,002	5,535,602
Accounts receivable		
State	34,559	-
Federal	27,167	48,216
Sales tax receivable	1,729	1,539
Total Accounts receivable	63,455	49,755
Prepaid and other assets		
Deferred charges	25	25
Total Prepaid and other assets	25	25
Total Assets	5,705,483	5,585,382

Good Foundations Academy
Balance Sheet - Board Report
07/01/2025 to 06/30/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Liabilities		
Accounts payable		
Accounts payable	39,607	17,635
Payroll and benefits payable	124,023	156,200
Total Accounts payable	163,630	173,835
Other current liabilities		
Accrued salaries and wages	116,528	233,059
Accrued retirement liability	-	12,186
Accrued health benefits liability	-	1,259
Accrued other benefits liability	38,832	1,491
Total Other current liabilities	155,360	247,995
Total Liabilities	318,990	421,830
Fund balance		
Beginning fund balance	4,839,391	4,839,391
Net income	547,101	324,161
Total Fund balance	5,386,493	5,163,553
Total Liabilities and fund balance	5,705,483	5,585,382

Good Foundations Academy
Income Statement - Board Report
07/01/2025 to 06/30/2026
100.00% 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	195,550	190,000	190,000	5,550	102.92%	15,857	16,203	15,625
006 Lunch Fee Student	65,450	65,000	65,000	450	100.69%	637	9,120	5,983
007 Lunch Fee Non Studen	245	250	250	(5)	98.16%	-	16	8
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	-
016 Income- Sales & Renta	11,904	-	-	11,904	-	600	2,137	600
017 Other Local Income	19,439	20,398	20,398	(959)	95.30%	243	975	163
Total 002 Local Revenue	324,401	316,371	316,351	8,050	102.54%	17,337	28,886	22,379
021 State Revenue								
022 Regular School Progra	1,787,791	1,814,834	1,787,791	-	100.00%	148,412	148,412	148,412
024 Flexible Allocation	154,635	158,686	154,685	(50)	99.97%	12,705	12,705	12,705
025 Educator Salary Adjust	305,699	319,726	305,699	-	100.00%	24,890	24,890	24,890
026 Class Size Reduction K-	188,846	190,393	188,846	-	100.00%	15,667	15,667	15,667
028 Charter- Local Replace	1,607,204	1,599,948	1,607,204	-	100.00%	133,934	133,934	133,934
029 Special Ed Add-on	374,310	406,500	374,310	-	100.00%	29,851	29,851	29,851
030 Special Ed Self-Contain	12,204	12,204	12,204	0	100.00%	1,017	1,017	1,017
031 Special Ed Extended/St	11,363	8,963	11,363	0	100.00%	747	747	747
034 Enhancement for At-Ri	104,768	115,308	104,768	-	100.00%	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	45,883	44,000	44,000	1,883	104.28%	17,012	3,349	3,321
046 Teachers Materials & S	11,000	11,500	11,000	-	100.00%	-	-	-
047 Teacher & Student Suc	131,229	131,229	131,229	-	100.00%	10,936	10,936	10,936
048 Educator Professional	48,351	50,722	48,351	-	100.00%	-	-	-
054 SHINE Program	19,212	3,571	19,212	-	100.00%	1,601	1,601	1,601
058 Other State Revenue	123,072	-	102,942	20,130	119.55%	20,130	-	-
Total 021 State Revenue	4,994,309	4,936,324	4,972,346	21,964	100.44%	425,194	391,401	391,373

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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	83,098	78,978	80,527	2,571	103.19%	8,112	48,216	-
074 National School Lunch	836	-	836	0	100.04%	-	-	-
078 National School Lunch	112,031	118,500	140,000	(27,969)	80.02%	9,605	13,018	12,412
079 Title I Disadvantaged	63,769	42,663	63,769	0	100.00%	-	-	22,217
080 Title II Teacher Improv	19,055	3,802	3,802	15,253	501.19%	19,055	-	-
083 Non-USBE Federal Gra	-	10,000	10,000	(10,000)	-	-	-	-
Total 071 Federal Revenue	278,790	253,943	298,934	(20,144)	93.26%	36,772	61,235	34,629
Total Revenue	5,597,500	5,506,638	5,587,630	9,869	100.18%	479,303	481,522	448,381

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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	307,117	334,206	334,206	(27,089)	91.89%	24,685	30,248	24,685
104 Wages-Inst. Support	90,320	85,000	85,000	5,320	106.26%	7,083	10,403	7,083
105 Wages-Teachers	1,492,633	1,447,871	1,482,577	10,056	100.68%	8,193	125,723	162,129
106 Wages-Teachers-Speci	113,745	117,310	117,310	(3,565)	96.96%	6,382	9,249	10,095
107 Wages-Substitute Teac	23,096	18,450	25,000	(1,904)	92.39%	-	2,668	1,157
108 Wages-Student Suppo	52,991	57,120	60,000	(7,009)	88.32%	-	4,124	5,224
109 Wages-Admin Support	124,770	135,735	135,735	(10,965)	91.92%	9,931	10,731	9,931
110 Wages-Aides & Parapr	313,810	254,735	324,735	(10,925)	96.64%	1,187	19,346	31,859
111 Wages-SpEd Aide & Pa	202,753	214,783	214,783	(12,030)	94.40%	4,768	17,178	20,318
113 Wages-Admin MAINT	68,215	72,370	72,370	(4,155)	94.26%	6,466	5,635	5,134
115 Wages-Food Services	126,581	137,800	137,800	(11,219)	91.86%	4,272	10,147	11,501
Total 102 Salaries 100	2,916,032	2,875,380	2,989,516	(73,484)	97.54%	72,968	245,453	289,116
200 Benefits								
230 Retirement Programs	172,905	182,050	182,150	(9,245)	94.92%	22,898	15,420	15,052
220 Social Security & Medi	213,842	203,437	203,457	10,385	105.10%	22,336	17,875	18,856
240 Health Benefits	396,333	350,450	352,500	43,833	112.43%	49,380	33,357	33,182
280 Unemployment Insura	2,406	11,524	11,500	(9,094)	20.92%	(699)	222	985
290 Other Employee Bene	3,091	4,600	4,600	(1,509)	67.19%	(27)	(27)	(278)
Total 200 Benefits	788,576	752,061	754,207	34,369	104.56%	93,888	66,846	67,797
300 Purchased Prof & Tech								
311 Management & Busine	15,050	15,375	15,375	(325)	97.89%	1,250	1,250	1,250
320 Instructional Services	8,167	13,650	13,650	(5,483)	59.83%	-	5,409	-
330 Employee Training & D	3,214	15,103	15,253	(12,039)	21.07%	-	165	45
340 Education Support Ser	137,028	152,000	152,000	(14,972)	90.15%	5,713	7,301	14,041
351 Computer and Tech Se	40,607	48,350	48,350	(7,743)	83.98%	2,628	4,834	150
348 Legal and Accounting	18,365	19,538	19,538	(1,173)	93.99%	-	-	5,544
350 Other Purchased Servi	7,176	11,538	13,788	(6,612)	52.04%	44	241	195
Total 300 Purchased Prof &	229,607	275,554	277,954	(48,347)	82.61%	9,635	19,199	21,225
400 Purchased Property Ser								

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411 Water & Disposal Expe	27,361	27,500	27,500	(139)	99.50%	2,293	2,315	1,235
432 Repair & Maint- Comp	-	1,025	1,025	(1,025)	-	-	-	-
430 Repair & Maint- Faciliti	43,465	57,000	57,000	(13,536)	76.25%	8,730	1,897	4,759
442 Lease- Rent Expense	23,475	28,803	28,803	(5,328)	81.50%	1,955	1,258	4,424
Total 400 Purchased Proper	94,300	114,328	114,328	(20,028)	82.48%	12,978	5,470	10,418
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	5,904	7,585	7,585	(1,681)	77.84%	381	381	762
531 Postage & Mailing Exp	236	666	666	(430)	35.48%	4	70	-
550 Copy and Print Service	-	103	103	(103)	-	-	-	-
540 Advertising- Administr	2,218	3,281	3,281	(1,063)	67.60%	114	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	41,899	58,342	59,857	(17,958)	70.00%	499	5,622	1,013
600 Supplies								
610 Supplies- Classroom	28,291	57,400	57,400	(29,109)	49.29%	135	3,679	5,749
611.2 Employee Motivatio	3,617	13,600	13,600	(9,983)	26.60%	-	808	30
612 Employee Training Sup	-	513	513	(513)	-	-	-	-
610. Special Ed	1,879	1,300	1,300	579	144.57%	765	476	-
612.3 Board Supplies	6,003	11,519	11,519	(5,516)	52.11%	-	-	-
612.4 Administration Suppl	9,595	13,000	13,000	(3,405)	73.81%	853	3,223	1,276
610.3 Food and Supplies	117,187	152,500	125,000	(7,813)	93.75%	219	9,398	13,976
610.26 Maintenance & Cus	61,595	27,675	27,675	33,920	222.56%	40,561	2,831	558
621-2 Energy-Electricity &	43,792	43,050	43,050	742	101.72%	3,168	3,209	3,231
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
650 Computer and Tech	68,066	78,719	78,719	(10,653)	86.47%	20,694	-	163
619 Parent Committee	9,710	33,000	33,000	(23,290)	29.42%	-	2,320	135
611.1 Student Motivation	679	1,538	1,538	(859)	44.12%	-	10	77
618 Student Programs	2,532	6,868	6,868	(4,336)	36.87%	-	229	-
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	360,433	468,512	446,362	(85,929)	80.75%	66,395	28,493	25,446
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	41,630	-	57,398	(15,768)	72.53%	-	-	-
Total 221 Property (Equipm	201,122	159,500	216,890	(15,768)	92.73%	-	-	-
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	5,046,265	5,122,406	5,277,843	(231,578)	95.61%	256,363	509,343	415,015
Total Net Income (Loss)	551,235	384,233	309,787	241,447	177.94%	222,940	(27,821)	33,367

Good Foundations Academy
Check Register
All Bank Accounts - 06/01/2026 to 06/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Allstar Concrete & Masonry LLC	5642	1	06/03/2026	06/03/2026	1,100.00	Custodial/Maint - Concrete Work	1610.26.5619 - Supplies-Maint & Cus	
Allstar Concrete & Masonry LLC	5654	2	06/16/2026	06/17/2026	1,100.00	Custodial/Maint - Concrete Work	1610.26.5619 - Supplies-Maint & Cus	
					\$2,200.00			
Amazon	JACC	0499409	06/17/2026	06/17/2026	219.32	Non Food Supplies/Pans, Containers, Markers, St	4610.31.8000 - Supplies- Non-Food f	
Amazon	JACC	1093025	06/23/2026	06/23/2026	425.61	SPED/Office Chair, Curtain Rods	1610.10.1205 - Supplies-Classroom:	
Amazon	JACC	1487463	06/23/2026	06/23/2026	122.99	SPED/Chair	1610.10.1205 - Supplies-Classroom:	
Amazon	JACC	3866648	06/23/2026	06/23/2026	207.00	Admin Supplies/Bulletin Board	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	8628216	06/23/2026	06/23/2026	215.99	SPED/Standing Desk	1610.10.1205 - Supplies-Classroom:	
Amazon	JACC	9624227	06/09/2026	06/09/2026	121.98	Admin/Teacher Chair	1610.24.0005 - Supplies-Admin: K12	
Amazon	JACC	9886654	06/23/2026	06/23/2026	498.88	Admin Supplies/Office Chairs	1610.24.0005 - Supplies-Admin: K12	
					<u>\$1,811.77</u>			
					\$1,811.77			
Ameritas/Dental Select ***ACH***	EFT	06292026	06/29/2026	06/29/2026	260.17	Premiums	1240.01.25 - HDL insurance prem Un	
Ameritas/Dental Select ***ACH***	EFT	06292026B	06/29/2026	06/29/2026	1,814.02	Premiums	1240.01.25 - HDL insurance prem Un	
					<u>\$2,074.19</u>			
					\$2,074.19			
Ashby, Shelby	5643	06022026	06/02/2026	06/03/2026	35.50	REFUND/Lunch Funds	41610.8001. - Income- Food Sales to	
					<u>\$35.50</u>			
Aspen Hill Speech Pathology Group	5671	1668	05/31/2026	06/24/2026	5,913.90	SPED/May/Therapy IEP Meetings, Paperwork, Tes	1340.21.1205 - P&T Contr SSS Supp	
					<u>\$5,913.90</u>			
Association of American Educators (	7	PR053126-212	06/10/2026	06/30/2026	55.50	AAE	19541.7. - Accrued Miscellaneous De	
Association of American Educators (	7	PR061526-212	06/25/2026	06/30/2026	55.50	AAE	19541.7. - Accrued Miscellaneous De	
					<u>\$111.00</u>			
					\$111.00			
Backstreet Surveillance, Inc.	JACC	77364	06/01/2026	06/01/2026	54.99	Surveillance	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					<u>\$54.99</u>			
Bell Janitorial	5644	1083820	05/27/2026	06/03/2026	201.86	Custodial/Disinfectant, Liners	1610.26.5619 - Supplies-Maint & Cus	
Bell Janitorial	5655	1084282	06/08/2026	06/17/2026	109.46	Custodial/Carpet Extraction	1610.26.5619 - Supplies-Maint & Cus	
					<u>\$311.32</u>			
Berry, Christopher	5645	06022026	06/02/2026	06/03/2026	37.40	REFUND/Lunch Funds	41610.8001. - Income- Food Sales to	
					<u>\$37.40</u>			
Certified Shred	5656	196125	06/04/2026	06/17/2026	84.00	Disposal service	1412.26.5619 - Utility-Disposal Srvc:	
					<u>\$84.00</u>			
Charter School Therapy	5653	2900	05/31/2026	06/03/2026	1,387.00	Occupational Therapy Services/May/SPED	1340.21.1225 - P&T Contr SSS Supp	
					<u>\$1,387.00</u>			
Clearwater Backflow Services Inc.	5657	7400	06/14/2026	06/17/2026	75.00	Backflow Test	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					<u>\$75.00</u>			
Davids, Tami	5646	05282026	05/28/2026	06/03/2026	69.86	Classroom Funds/Davids/Bulletin Board Set, Note	1610.10.5868 - Supplies-Classroom:	610.1A
Davids, Tami	5646	05282026.2	05/28/2026	06/03/2026	74.56	Classroom Funds/Davids/Skittles, Cookies, Bows,	1610.10.5868 - Supplies-Classroom:	610.1A
Davids, Tami	5646	05282026.3	05/28/2026	06/03/2026	41.08	Classroom Funds/Davids/Markers, Prizes, Puzzles	1610.10.5868 - Supplies-Classroom:	610.1A
Davids, Tami	5646	05282026.4	05/28/2026	06/03/2026	57.75	Classroom Funds/Davids/Candy, Crayons, Erasers	1610.10.5868 - Supplies-Classroom:	610.1A
Davids, Tami	5646	05282026.5	05/28/2026	06/03/2026	24.03	Classroom Funds/Davids/Cups, Table Cloth, Cand	1610.10.5868 - Supplies-Classroom:	610.1A
					<u>\$267.28</u>			
					\$267.28			

Good Foundations Academy
Check Register
All Bank Accounts - 06/01/2026 to 06/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
De Lage Landen Financial Services,	EFT	597266034	06/15/2026	06/15/2026	977.55	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech:	
De Lage Landen Financial Services,	EFT	597583276	06/15/2026	06/15/2026	977.55	Lease pmt on copiers	1443.26.5619 - Rental-Comp & Tech:	
					<u>\$1,955.10</u>			
					\$1,955.10			
ED Club/Typing Club	JACC	06032026	06/03/2026	06/03/2026	1,586.25	1 year License for Typing Club	1650.10.5655 - Supplies-CR Comp&T	
					<u>\$1,586.25</u>			
Enbridge	5673	06182026	06/18/2026	06/24/2026	40.10	Gas	1621.26.5619 - Supplies-Natural Gas:	
					<u>\$40.10</u>			
Erwin, Lisa	5658	06092026	06/09/2026	06/17/2026	0.71	Sales tax	18139.. - Sales Tax Receivable	
Erwin, Lisa	5658	06092026	06/09/2026	06/17/2026	9.48	Custodial/Maint - Spackling for Walls	1610.26.5619 - Supplies-Maint & Cus	
					<u>\$10.19</u>			
					\$10.19			
Explore Learning	5674	Q-379264	06/24/2026	06/24/2026	1,023.13		1670.10.0005 - Software: Instruct: K1	
Explore Learning	5674	Q-379264	06/24/2026	06/24/2026	1,942.37	Reflex (math) License for 1 year	1670.10.5420 - Software: Instruct: SL	
					<u>\$2,965.50</u>			
					\$2,965.50			
Facebook	JACC	06252026	06/25/2026	06/25/2026	113.79	Advertising	1540.23.5625 - Advertising-SSSWA:	
					<u>\$113.79</u>			
Frogtummy	5647	RFT-2832	05/01/2026	06/03/2026	150.00	Monthly service fee	1351.25.5619 - Technical services-co	
					<u>\$150.00</u>			
Generations Genius	JACC	06252026	06/25/2026	06/25/2026	786.39	Classroom Science Subscription 4th Grade	1670.10.5655 - Software: Instruct: Dig	
					<u>\$786.39</u>			
Hanover, Callie	5672	06242026	06/24/2026	06/24/2026	13.25	REFUND/Lunch Account Balance	41610.8001. - Income- Food Sales to	
					<u>\$13.25</u>			
Harms, Sally	5648	06022026	06/02/2026	06/03/2026	40.00	REFUND/Lunch Funds	41610.8001. - Income- Food Sales to	
					<u>\$40.00</u>			
Health Equity ***EFT***	EFT	06082026	06/08/2026	06/08/2026	12.60	HSA Fees	1240.01.25 - HDL insurance prem Un	
Health Equity ***EFT***	EFT	PR051526-807	05/22/2026	06/08/2026	1,258.58	Health Savings Account	19540.3. - Accrued Health Benefits W	
Health Equity ***EFT***	EFT	PR053126-807	06/10/2026	06/15/2026	1,258.58	Health Savings Account	19540.3. - Accrued Health Benefits W	
Health Equity ***EFT***	EFT	PR061526-807	06/25/2026	06/30/2026	1,258.58	Health Savings Account	19540.3. - Accrued Health Benefits W	
					<u>\$3,788.34</u>			
Home Depot	EFT	06092026	06/09/2026	06/09/2026	-15.40	Custodial/Return	1610.26.5619 - Supplies-Maint & Cus	
Home Depot	JACC	06082026	06/08/2026	06/08/2026	50.00	Custodial Maint/Carpet Cleaner	1610.26.5619 - Supplies-Maint & Cus	
Home Depot	JACC	06102026	06/10/2026	06/10/2026	5.39	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	06102026	06/10/2026	06/10/2026	72.55	Custodial Maint/Paint, Sandpaper, Paint Trays	1610.26.5619 - Supplies-Maint & Cus	
Home Depot	JACC	06242026	06/24/2026	06/24/2026	2.68	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	06242026	06/24/2026	06/24/2026	35.97	Custodial Maint/Balast	1610.26.5619 - Supplies-Maint & Cus	
Home Depot	JACC	06252026	06/25/2026	06/25/2026	3.82	sales tax	18139.. - Sales Tax Receivable	
Home Depot	JACC	06252026	06/25/2026	06/25/2026	51.16	Custodial/ Wall Anchor Kit, Mr Clean, Grease, Air C	1610.26.5619 - Supplies-Maint & Cus	
					<u>\$221.57</u>			
					\$206.17			
InfoArmor, Inc	5659	4430Jun26	06/01/2026	06/17/2026	99.70	Monthly premium for June	1290.01.25 - Other Ben Unassigned	
					<u>\$99.70</u>			
Internal Revenue Service	EFT	PR053126-37	06/10/2026	06/15/2026	3,416.82	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	

Good Foundations Academy
Check Register
All Bank Accounts - 06/01/2026 to 06/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Internal Revenue Service	EFT	PR053126-37	06/10/2026	06/15/2026	8,377.57	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR053126-37	06/10/2026	06/15/2026	14,609.84	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR061526-37	06/25/2026	06/29/2026	2,589.40	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR061526-37	06/25/2026	06/29/2026	6,713.09	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR061526-37	06/25/2026	06/29/2026	11,071.90	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
					<u>\$46,778.62</u>			
					\$46,778.62			
Jackson-Skidmore, Wendy	5649	05272026	05/27/2026	06/03/2026	155.61	SPED/Classroom Funds/Conversation Cards, ABC	1610.10.1205 - Supplies-Classroom:	
Jackson-Skidmore, Wendy	5649	05282026	05/27/2026	06/03/2026	82.96	SPED/Classroom Funds/Games	1610.10.1205 - Supplies-Classroom:	
					<u>\$238.57</u>			
					\$238.57			
Lawnskares	5650	29144	05/20/2026	06/03/2026	2.99	Sales Tax	18139.. - Sales Tax Receivable	
Lawnskares	5650	29144	05/20/2026	06/03/2026	248.25	Sprinkler Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
Lawnskares	5650	29317	06/01/2026	06/03/2026	1,649.79	Lawn Maintenance	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					<u>\$1,901.03</u>			
					\$1,901.03			
Mabbitt, Shari	5660	06112026	06/11/2026	06/17/2026	134.60	Classroom Supplies/Mabbitt/Cookie Math, Clear Ta	1610.10.5868 - Supplies-Classroom:	610.2A
					<u>\$134.60</u>			
NBS - National Benefit Services **E	EFT	1137128	06/30/2026	06/30/2026	75.00	fees	1240.01.25 - HDL insurance prem Un	
NBS - National Benefit Services **E	EFT	CP446618	06/03/2026	06/03/2026	82.28	Claims paid	1240.01.25 - HDL insurance prem Un	
					<u>\$157.28</u>			
					\$157.28			
Ogdens Carpet Outlets	5661	035555	06/16/2026	06/17/2026	5,946.00	Classroom Carpet	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					<u>\$5,946.00</u>			
Onward Technology	ACH.0603261051.759	84861	06/01/2026	06/03/2026	2,627.88	Monthly Support	1351.25.0005 - Technical services-co	
Onward Technology	ACH.0624261148.759	84948	06/09/2026	06/24/2026	598.55	2 Dell Pro Micro	1650.10.5390 - Supplies-CR Comp&T	
Onward Technology	ACH.0624261148.759	84948	06/09/2026	06/24/2026	1,742.51	2 Dell Pro Micro	1650.10.5655 - Supplies-CR Comp&T	
					<u>\$2,341.06</u>			
					\$4,968.94			
Principal ***EFT***	EFT	06022026	06/02/2026	06/02/2026	2,017.70	Premiums	1240.01.25 - HDL insurance prem Un	
					<u>\$2,017.70</u>			
Public Employees Health Program (	EFT	06052026	06/05/2026	06/05/2026	27,564.02	June 2026 Premium	1240.01.25 - HDL insurance prem Un	
					<u>\$27,564.02</u>			
Republic Services #493	5662	0493-000870402	05/31/2026	06/17/2026	633.47	Waste Removal for May	1412.26.5619 - Utility-Disposal Srvcs:	
					<u>\$633.47</u>			
Riverdale City	5663	05302026	05/30/2026	06/17/2026	1,681.37	Water, sewer, etc.	1411.26.5619 - Utility-Water & Sewer:	
					<u>\$1,681.37</u>			
Rocky Mountain Power	5664	06042026	06/04/2026	06/17/2026	176.04	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power	5664	06042026	06/04/2026	06/17/2026	3,128.25	Electric bill	1622.26.5619 - Supplies-Electricity: L	
					<u>\$3,304.29</u>			
					\$3,304.29			
Sage Sped Consulting Inc.	5651	1308	06/01/2026	06/03/2026	2,340.91	Consulting services for SPED	1340.21.1205 - P&T Contr SSS Supp	
					<u>\$2,340.91</u>			

Good Foundations Academy
Check Register
All Bank Accounts - 06/01/2026 to 06/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sam's Club	JACC	06042026	06/05/2026	06/05/2026	1.86	sales tax	18139.. - Sales Tax Receivable	
Sam's Club	JACC	06042026	06/05/2026	06/05/2026	25.00	Sam's Club Membership	1610.24.0005 - Supplies-Admin: K12	
					<u>\$26.86</u>			
					\$26.86			
Shane's Structures	5641	30933	06/03/2026	06/03/2026	2,500.00	Custodial/Maint - Kinder Bathroom	1610.26.5619 - Supplies-Maint & Cus	
Shane's Structures	5665	31112	06/16/2026	06/17/2026	9,711.55	Custodial/Maint - Kinder Bathroom	1610.26.5619 - Supplies-Maint & Cus	
Shane's Structures	5669	31264	06/24/2026	06/24/2026	12,486.25	Custodial/Maint - Kinder Bathroom	1610.26.5619 - Supplies-Maint & Cus	
					<u>\$24,697.80</u>			
Strawberry Communications, LLC ***	EFT	223363	06/01/2026	06/01/2026	381.15	Phone service	1530.25.5625 - Telephone & Internet:	
					\$381.15			
Transamerica (401K)	EFT	PR051526-36	05/22/2026	06/09/2026	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR051526-36	05/22/2026	06/09/2026	1,234.24	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR051526-36	05/22/2026	06/09/2026	1,600.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR051526-36	05/22/2026	06/09/2026	1,954.67	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR051526-36	05/22/2026	06/09/2026	3,539.40	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR051526-36	05/22/2026	06/09/2026	3,575.02	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR053126-36	06/10/2026	06/18/2026	282.87	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR053126-36	06/10/2026	06/18/2026	1,446.69	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR053126-36	06/10/2026	06/18/2026	1,600.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR053126-36	06/10/2026	06/18/2026	2,383.77	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR053126-36	06/10/2026	06/18/2026	4,060.12	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR053126-36	06/10/2026	06/18/2026	4,336.90	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR061526-36	06/25/2026	06/29/2026	410.10	401K - Loan	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR061526-36	06/25/2026	06/29/2026	1,265.89	401K - ROTH	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR061526-36	06/25/2026	06/29/2026	1,600.00	401K - Insurance Waiver	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR061526-36	06/25/2026	06/29/2026	1,864.67	401K - Employer Match	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR061526-36	06/25/2026	06/29/2026	3,485.02	401K - Pre Tax	19541.4. - Accrued Retirement 401(k)	
Transamerica (401K)	EFT	PR061526-36	06/25/2026	06/29/2026	3,542.83	401K employer profit sharing	19541.4. - Accrued Retirement 401(k)	
					<u>\$38,465.06</u>			
					\$38,465.06			
USPS	JACC	06032026	06/03/2026	06/03/2026	4.47	Postage	1531.25.0005 - Postage: K12	
					<u>\$4.47</u>			
Utah Bureau of Criminal Identificatio	5666	202606B2516	05/31/2026	06/17/2026	40.00	Background checks	1350.25.0005 - P&TContr Non-Prof Fi	
					<u>\$40.00</u>			
Utah State Tax Commission	EFT	PR053126-38	06/10/2026	06/15/2026	4,057.82	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR061526-38	06/25/2026	06/29/2026	3,501.24	State Income Tax	19540.1. - Accrued State Withholding	
					<u>\$7,559.06</u>			
Wonderware Inc DBA Core Business	EFT	06162026	06/16/2026	06/16/2026	19.95	Monthly service fee for June	4350.25.0005 - P&TContr Non-Prof Fi	
Wonderware Inc DBA Core Business	EFT	36823	06/30/2026	06/30/2026	19.95	Monthly service fee for June	4350.25.0005 - P&TContr Non-Prof Fi	
					<u>\$39.90</u>			
					\$39.90			
Ybarra, Anastasia	5652	06022026	06/02/2026	06/03/2026	150.00	REFUND/Lunch Funds	41610.8001. - Income- Food Sales to	
					<u>\$150.00</u>			
Zerorez	5667	06162026	06/16/2026	06/17/2026	479.80	Area Carpet Cleaning	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					<u>\$479.80</u>			
					\$195,629.03			

Good Foundations Academy
Receipt Register - 06/01/2026 to 06/30/2026

Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
Front Office deposit		12767	06/04/2026	600.00	Cafeteria Rental of Sovereign Grac		11910.0005. Local Rental Inc	
Front Office deposit		12767	06/04/2026	232.50	Shutterfly Refund/Damaged Year		11990.0005. Local Other Inco	
Utah State Board of Education		12768	06/30/2026	12,976.59	Kindergarden		13005.0005. State Regular S	
Utah State Board of Education		12768	06/30/2026	128,352.47	Grade 1-12		13010.0005. State 1-12 Regu	
Utah State Board of Education		12768	06/30/2026	29,851.23	SPED add on		13100.1205. State Special Ed	
Utah State Board of Education		12768	06/30/2026	1,017.03	SPED self contained		13100.1210. State Special Ed	
Utah State Board of Education		12768	06/30/2026	188.25	SPED Ext year		13100.1220. State Special Ed	
Utah State Board of Education		12768	06/30/2026	15,667.43	Class size reduction		13100.5201. State Class Size	
Utah State Board of Education		12768	06/30/2026	558.67	SPED impact aid		13100.1225. State Special Ed	
Utah State Board of Education		12768	06/30/2026	8,291.49	Students At-Risk Add-On		13100.5344. State Students	
Utah State Board of Education		12768	06/30/2026	133,933.67	Local Replacement		13200.5619. State Charter Sc	
Utah State Board of Education		12768	06/30/2026	1,601.03	Teacher Salary Supplement Progr		13400.5807 State Shine	
Utah State Board of Education		12768	06/30/2026	12,704.89	Flexible Allocation WPU Distribuiti		13200.5310. State Flexible Al	
Utah State Board of Education		12768	06/30/2026	24,890.41	Educator salary adjustment		13400.5876. State Educator	
Utah State Board of Education		12768	06/30/2026	7,083.34	Charter School Funding Base Pro		13200.0005. State Charter Sc	
Utah State Board of Education		12768	06/30/2026	10,935.78	Teacher & Student Success		13500.5678. State Teacher &	
Utah State Board of Education		12768	06/30/2026	2,583.00	Liquor Tax		43800.8070. Income- State Li	
Utah State Board of Education		12768	06/30/2026	46,843.95	IDEA Flow Through FY26		18134.. Federal Accounts Re	
Utah State Board of Education		12768	06/30/2026	1,372.35	Preschool SPED Flow-through FY		18134.. Federal Accounts Re	
Utah State Board of Education		12768	06/30/2026	5,813.04	National School Lunch/Free & Re		44560.8075. Income- Federal	
Utah State Board of Education		12768	06/30/2026	1,825.32	National School Lunch		44560.8075. Income- Federal	
Utah State Board of Education		12768	06/30/2026	1,966.38	National School Lunch/Breakfast		44560.8075. Income- Federal	
Front Office deposit		12769	06/02/2026	10.00	Postage		11990.0005. Local Other Inco	
Front Office deposit		12770	06/25/2026	115.00	Student Lunches		41610.8001. Income- Food S	
Front Office deposit		12771	06/01/2026	598.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12772	06/02/2026	5.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12773	06/10/2026	35.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12774	06/18/2026	100.00	SIP deposit -- Student lunches		41610.8001. Income- Food S	
Front Office deposit		12775	06/23/2026	60.15	SIP deposit -- Student lunches		41610.8001. Income- Food S	
				\$450,211.97				



P.O. Box 2331 • Sandy, UT • 84091

CHANGE SERVICE REQUESTED

179517 1529315 1/4 UNQ 07-02-26 CLT
001529314 1



Good Foundations Academy
5101 S 1050 W
Riverdale UT 84405

Account Statement

1-800-748-4302 | www.macu.com

Member Number: XXXXXX6768

Statement For: 06/01/2026 - 06/30/2026

Page: 1 of 3

Your Account Balances as of 06/30

Primary Savings ID 01	\$1.05
Money Market ID 07	0.00
Growth W/ Interest- Business Checking ID 50	793,610.98
Myexpress Debit ID 58	0.00
Account Balance Total	\$793,612.03
Total Dividends Earned Year-To-Date	\$1,075.28

Your Loan Balances as of 06/30

Business Rewards Visa Platinum ID 75	\$7,047.06
Loan Balance Total	\$7,047.06
Total Loan Interest Paid Year-To-Date	\$96.94

PRIMARY SAVINGS ID 01

Beginning Balance	\$1.05
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	\$1.05

MONEY MARKET ID 07

Beginning Balance	\$0.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	\$0.00

GROWTH W/ INTEREST- BUSINESS CHECKING ID 50

Beginning Balance	\$734,775.33
10 Total Deposits for	415,935.27
90 Total Withdrawals for	357,099.62
Ending Balance	\$793,610.98

Annual Percentage Yield earned 0.500% from 06/01/2026 through 06/30/2026

Date	Transaction Description	Withdrawal	Deposit	Balance
06/01	Check #5619 Tracer 91201371	\$133.33-		\$734,642.00
06/01	Deposit ACH Secure Instant P Instantpay Good Foundations Acade		598.00	735,240.00
06/01	Withdrawal ACH Merchant Bankcd Fee Good Foundations Acade	0.07-		735,239.93
06/01	Withdrawal ACH Merchant Bankcd Interchng Good Foundations Acade	0.03-		735,239.90
06/01	Withdrawal ACH Strawberry Commu Sale Good Foundations Acade	381.15-		734,858.75
06/01	Check #5615 Tracer 14107465	277.50-		734,581.25
06/01	Check #5600 Tracer 91000453	128.67-		734,452.58
06/02	Deposit ACH Secure Instant P Instantpay Good Foundations Acade		5.00	734,457.58
06/02	Withdrawal ACH Plic-Sbd Insur Clm Good Foundations	2,017.70-		732,439.88
06/02	Withdrawal ACH Healthequity Inc Healthequi Good Foundations Acade	1,258.58-		731,181.30
06/02	Withdrawal ACH National Benefit Cashcd 394447Good Foundations	82.28-		731,099.02
06/02	Check #5612 Tracer 15603943	40.00-		731,059.02
06/03	Withdrawal ACH Leasedirect 19586_1 Good Foundations Acade	309.85-		730,749.17
06/03	Withdrawal ACH Merchant Bankcd Fee Good Foundations Acade	0.42-		730,748.75
06/03	Withdrawal Home Banking Business ACH 6_1	2,627.88-		728,120.87
06/03	Check #5610 Tracer 91005659	680.00-		727,440.87

Continued on next page.



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Questions? **Contact us!**



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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.



P.O. Box 2331 • Sandy, UT • 84091

Account Statement

1-800-748-4302 | www.macu.com

Member Number: XXXXXX6768

Statement For: 06/01/2026 - 06/30/2026

Page: 2 of 3

GROWTH W/ INTEREST- BUSINESS CHECKING ID 50		Continued from previous page.		
Date	Transaction Description	Withdrawal	Deposit	Balance
06/04	Deposit ACH Merchant Bankcd Deposit Good Foundations Acade		10.00	727,450.87
06/04	Withdrawal ACH Merchant Bankcd Interchng Good Foundations Acade	0.43-		727,450.44
06/04	Deposit Check		832.50	728,282.94
06/04	Check #5637 Tracer 14908437	107.19-		728,175.75
06/04	Check #5631 Tracer 15903262	501.78-		727,673.97
06/04	Check #5625 Tracer 91400484	235.49-		727,438.48
06/04	Check #5641 Tracer 91406148	2,500.00-		724,938.48
06/05	Withdrawal ACH Merchant Bankcd Fee Good Foundations Acade	0.17-		724,938.31
06/05	Withdrawal ACH Merchant Bankcd Interchng Good Foundations Acade	0.03-		724,938.28
06/05	Withdrawal ACH Public Employees Premium Good Foundations Acade	27,564.02-		697,374.26
06/05	Check #5623 Tracer 12000319	1,383.80-		695,990.46
06/05	Check #5635 Tracer 15100037	583.15-		695,407.31
06/05	Check #5622 Tracer 17400268	175.00-		695,232.31
06/05	Check #5579 Tracer 20700337	2,700.26-		692,532.05
06/05	Check #5633 Tracer 91001929	84.96-		692,447.09
06/05	Check #5621 Tracer 91005029	1,250.00-		691,197.09
06/08	Withdrawal ACH Healthequity Inc Healthequi Good Foundations Acade	12.60-		691,184.49
06/08	Check #5632 Tracer 10905680	206.43-		690,978.06
06/08	Check #5624 Tracer 11408945	437.28-		690,540.78
06/08	Check #5476 Tracer 14007783	93.00-		690,447.78
06/09	Withdrawal Home Banking Business ACH 6_1	78,057.47-		612,390.31
06/09	Withdrawal Home Banking Business ACH 6_1	15,997.86-		596,392.45
06/09	Check #5647 Tracer 11006095	150.00-		596,242.45
06/09	Check #5644 Tracer 15805180	201.86-		596,040.59
06/09	Check #5627 Tracer 90801164	184.04-		595,856.55
06/09	Check #5651 Tracer 90801810	2,340.91-		593,515.64
06/09	Check #5652 Tracer 90804242	150.00-		593,365.64
06/09	Check #5636 Tracer 90812922	400.00-		592,965.64
06/10	Deposit ACH Secure Instant P Instantpay Good Foundations Acade		35.00	593,000.64
06/10	Check #5639 Tracer 13800417	548.32-		592,452.32
06/10	Check #5653 Tracer 16005421	1,387.00-		591,065.32
06/10	Check #5646 Tracer 91402258	267.28-		590,798.04
06/11	Withdrawal ACH Transamerica L&A Contribute 801658 00000	12,186.20-		578,611.84
06/11	Check #5629 Tracer 10910974	176.35-		578,435.49
06/11	Check #5649 Tracer 91003252	238.57-		578,196.92
06/12	Check #5650 Tracer 91001389	1,901.03-		576,295.89
06/15	Check #5645 Tracer 966300000799542	37.40-		576,258.49
06/15	Withdrawal ACH IRS Usatapytmt Good Foundations Acade	26,404.23-		549,854.26
06/15	Check #5642 Tracer 15015339	1,100.00-		548,754.26
06/16	Withdrawal ACH National Benefit Corp Coll Good Foundations Acade	75.00-		548,679.26
06/16	Withdrawal ACH Leasedirect 19869_1 Good Foundations Acade	977.55-		547,701.71
06/16	Check #5626 Tracer 11711838	252.19-		547,449.52
06/16	Check #5585 Tracer 91001200	30.40-		547,419.12
06/17	Withdrawal ACH Healthequity Inc Healthequi Good Foundations Acade	1,258.58-		546,160.54
06/17	Withdrawal ACH Secure Instant P Instantpay Good Foundations Acade	19.95-		546,140.59
06/17	Withdrawal ACH Utah801/297-7703 Tax Paymnt Good Foundations Acade	4,057.82-		542,082.77
06/17	Check #5634 Tracer 966500000971335	2,728.00-		539,354.77
06/18	Deposit ACH Secure Instant P Instantpay Good Foundations Acade		100.00	539,454.77
06/18	Withdrawal ACH Merchant Bankcd Fee Good Foundations Acade	2.00-		539,452.77
06/18	Check #5640 Tracer 91500457	31.44-		539,421.33
06/18	Check #5665 Tracer 91904584	9,711.55-		529,709.78

Continued on next page.

5/17/1523315 1 3/4 UNQ 07-02-26 CLT



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Account Statement

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Member Number: XXXXXX6768

Statement For: 06/01/2026 - 06/30/2026

Page: 3 of 3

GROWTH W/ INTEREST- BUSINESS CHECKING ID 50		Continued from previous page.		
Date	Transaction Description	Withdrawal	Deposit	Balance
06/19	Check #5630 Tracer	322.65-		529,387.13
06/22	Check #5638 Tracer 11002663	417.69-		528,969.44
06/22	Check #5648 Tracer 91005291	40.00-		528,929.44
06/23	Deposit ACH Secure Instant P Instantpay Good Foundations Acade		60.15	528,989.59
06/23	Withdrawal ACH Transamerica L&A Contribute 801658 00000	14,110.35-		514,879.24
06/23	Check #5661 Tracer 15004667	5,946.00-		508,933.24
06/23	Check #5655 Tracer 15607624	109.46-		508,823.78
06/23	Check #5664 Tracer 16509156	3,304.29-		505,519.49
06/23	Check #5659 Tracer 22200152	99.70-		505,419.79
06/23	Check #5660 Tracer 91703170	134.60-		505,285.19
06/24	Withdrawal Home Banking Business ACH 6_1	2,341.06-		502,944.13
06/24	Withdrawal Home Banking Business ACH 6_1	69,980.55-		432,963.58
06/24	Check #5662 Tracer 11009885	633.47-		432,330.11
06/24	Check #5654 Tracer 15001441	1,100.00-		431,230.11
06/24	Check #5667 Tracer 91004476	479.80-		430,750.31
06/26	Check #5663 Tracer 11405815	1,681.37-		429,068.94
06/26	Check #5656 Tracer 90900185	84.00-		428,984.94
06/26	Check #5669 Tracer 90902049	12,486.25-		416,498.69
06/29	Deposit ACH Merchant Bankcd Deposit Good Foundations Acade		115.00	416,613.69
06/29	Withdrawal ACH Ameritas Life In Xs01Dd Good Foundations Acade	260.17-		416,353.52
06/29	Withdrawal ACH Ameritas Life In Xs01Dd Good Foundations Acade	1,814.02-		414,539.50
06/29	Withdrawal ACH Merchant Bankcd Interchng Good Foundations Acade	1.22-		414,538.28
06/29	Withdrawal ACH Merchant Bankcd Interchng Good Foundations Acade	0.03-		414,538.25
06/29	Withdrawal ACH Merchant Bankcd Fee Good Foundations Acade	0.07-		414,538.18
06/29	Withdrawal ACH IRS Usataxpymt Good Foundations Acade	20,374.39-		394,163.79
06/29	Check #5657 Tracer 92300508	75.00-		394,088.79
06/30	Withdrawal ACH Healthequity Inc Healthequi Good Foundations Acade	1,258.58-		392,830.21
06/30	Withdrawal ACH Utah801/297-7703 Tax Paymnt Good Foundations Acade	3,501.24-		389,328.97
06/30	Deposit Incoming Wire 99055779 Good Foundations Academy		413,943.20	803,272.17
06/30	Check #5666 Tracer 14916530	40.00-		803,232.17
06/30	Check #5643 Tracer 92103099	35.50-		803,196.67
06/30	Withdrawal Transfer To Loan 0075	9,822.11-		793,374.56
06/30	Dividend Deposit		236.42	793,610.98

MYEXPRESS DEBIT ID 58		Beginning Balance	\$0.00
	0 Total Deposits for		0.00
	0 Total Withdrawals for		0.00
	Ending Balance		\$0.00

We appreciate your membership.

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

June 01, 2026 through June 30, 2026

Summary

Beginning Balance	\$ 4,311,774.60	Average Daily Balance	\$ 4,311,774.60
Deposits	\$ 13,787.51	Interest Earned	\$ 13,787.51
Withdrawals	\$ 0.00	360 Day Rate	3.8372
Ending Balance	\$ 4,325,562.11	365 Day Rate	3.8905

Date	Activity	Deposits	Withdrawals	Balance
06/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 4,311,774.60
06/30/2026	REINVESTMENT	\$ 13,787.51	\$ 0.00	\$ 4,325,562.11
06/30/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 4,325,562.11