

AMANA ACADEMY, INC.
Financial Statements
(Unaudited)
February 2009

Amana Academy, Inc.
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Supplemental Information:
Bank Account Reconciliation

Amana Academy, Inc.
Balance Sheet
As of February 28, 2009

	Total
ASSETS	
Current Assets	
Bank Accounts	
3491 BOA CD	100,000
4091 BOA Saving	15
7432 ING	306,981
Bank - Operating XX5870	136,840
Total Bank Accounts	\$543,836
Other Current Assets	
Accrued Interest	1,883
Deposits	25,000
Total Other Current Assets	\$26,883
Total Current Assets	\$570,719
Fixed Assets	
Accumulated Depreciation	(53,828)
Equipment	7,167
Computers	73,330
Total Equipment	80,497
Furniture and fixtures	50,570
Total Fixed Assets	\$77,239
TOTAL ASSETS	\$647,958
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Unrestrict (retained earnings)	601,883
Unrestricted net assets	10,253
Net Income	35,822
Total Equity	\$647,958
TOTAL LIABILITIES AND EQUITY	\$647,958

Amana Academy, Inc.
Statement of Activities
February 2009

	Total	
	Feb 2009	Jul 2008 - Feb 2009 (YTD)
Income		
Contributed support		
Field Study Donations		360
Eighth grade	470	1,586
Fifth grade		7,928
First grade		2,716
Fourth grade		1,769
Kindergarten	248	4,637
Second grade	170	5,249
Seventh grade		1,689
Sixth grade		4,591
Third grade	400	6,496
Total Field Study Donations	1,287	37,020
Indiv/business contribution	2,025	2,250
School Fundraisers		2,818
8th Grade Graduation		10
Total School Fundraisers	0	2,828
Total Contributed support	3,312	42,097
Earned revenues		
Miscellaneous revenue		29,356
After School Program	4,564	29,356
Total Miscellaneous revenue	4,564	29,356
Total Earned revenues	4,564	29,356
Interest Income	777	7,110
Miscellaneous income	438	6,374
Per Pupil Allocation	319,823	2,375,508
Sunshine Club Income		1,165
Total Income	\$328,915	\$2,461,610
Gross Profit	\$328,915	\$2,461,610
Expenses		
Academic Expense		
Classroom Supplies - EL		7,372
Curriculum Materials		(186)
Arabic		3,578
Intervention		4,722
Literacy		10,490
Math		14,004
PE/Health		1,099
Science		18,017
Social Studies		19,329
Total Curriculum Materials	0	71,053
Field Study Expense	4,245	36,944
Media Center	98	1,304
Technology	294	6,217
Total Academic Expense	4,637	122,891

	Total	
	Feb 2009	Jul 2008 - Feb 2009 (YTD)
Contracted Service		
Annual Audit		10,000
IT		12,800
Legal		80
Payroll Fees	475	1,954
Total Contracted Service	475	24,834
Miscellaneous Expense	1,480	11,152
After School Expense	437	487
Sunshine Club Expense	91	1,069
Total Miscellaneous Expense	2,008	12,708
Occupancy Expense		
Furniture/Equipment	250	17,369
Insurance Package		10,969
Rent	44,000	264,000
Repairs/Maintenance	915	15,622
Safety/Security	30	4,653
Utilities		
Electric	6,663	47,199
Gas	474	1,698
Sanitation	242	2,109
Water		1,952
Total Utilities	7,379	52,957
Total Occupancy Expense	52,574	365,570
Operating Expense		
Accounting	24	221
Bank fees	35	259
Clinic		349
Copier		6,215
Custodial	6,491	35,852
Dues/Memberships		1,284
General Supplies	1,281	9,295
Insurance/Student Accident		1,868
Janitorial Supplies	697	4,202
Lunch Subsidy	41	1,124
Marketing		2,026
Pest Control	125	875
Postage/Delivery	8	966
Printing/Reproduction		805
Telecommunications	712	6,159
Uniform Subsidy		1,100
Total Operating Expense	9,414	72,600
Personnel Expenses		
After School Program Salaries	4,653	28,288
Employee Benefits - not pension	16,692	120,233
Insurance/Board&Directors		1,665
Insurance/WorkersComp		12,498
Misc. Contract	2,319	14,404
Recruitment		350
Salaries/Related Expenses	8,911	8,911
Payroll Taxes	29,881	226,797
Salaries	136,310	1,168,756

	Total	
	Feb 2009	Jul 2008 - Feb 2009 (YTD)
Total Salaries/Related Expenses	175,103	1,404,464
Special Education Services	4,715	19,784
Substitutes	8,879	33,955
Teacher's Retirement	16,540	113,919
Total Personnel Expenses	228,899	1,749,559
Professional Development		
Conference/Registration	1,050	3,719
Curriculum Development		
Expeditionary Learning		29,500
Total Curriculum Development	0	29,500
Leadership Development		720
Pre-Planning		2,518
Professional Library		462
Specialized Professional Development		4,859
Staff Retreat		6,532
Travel		24
Lodging		3,323
Meals	31	2,543
Transportation	701	7,809
Total Travel	732	13,699
Total Professional Development	1,782	62,008
Total Expenses	\$299,790	\$2,410,171
Net Operating Income	\$29,125	\$51,439
Other Expenses		
Depreciation & amortization	1,952	15,617
Total Other Expenses	\$1,952	\$15,617
Net Other Income	\$ (1,952)	\$ (15,617)
Net Income	\$27,172	\$35,822

Amana Academy, Inc.
Budget vs. Actuals: Amana Academy - FY09 P&L
February 2009

	Total		
	Actual	Budget	\$ Over Budget
Income			
Contributed support			
Field Study Donations			
Eighth grade	470		470
Kindergarten	248		248
Second grade	170		170
Third grade	400		400
Total Field Study Donations	1,287	0	1,287
Indiv/business contribution	2,025		2,025
Total Contributed support	3,312	0	3,312
Earned revenues			
Miscellaneous revenue			
After School Program	4,564		4,564
Total Miscellaneous revenue	4,564	0	4,564
Total Earned revenues	4,564	0	4,564
Interest Income	777		777
Miscellaneous income	438		438
Per Pupil Allocation	319,823	319,823	0
Total Income	\$328,915	\$319,823	\$9,092
Gross Profit	\$328,915	\$319,823	\$9,092
Expenses			
Academic Expense			
Classroom Supplies - EL		500	(500)
Curriculum Materials			
Art		500	(500)
Total Curriculum Materials	0	500	(500)
Field Study Expense	4,245		4,245
Media Center	98	200	(102)
Technology	294	1,000	(706)
Total Academic Expense	4,637	2,200	2,437
Contracted Service			
Legal		250	(250)
Payroll Fees	475	325	150
Total Contracted Service	475	575	(100)
Miscellaneous Expense			
After School Expense	1,480		1,480
Sunshine Club Expense	437		437
	91		91
Total Miscellaneous Expense	2,008	0	2,008
Occupancy Expense			
Furniture/Equipment	250	0	250
Rent	44,000	44,000	0
Repairs/Maintenance	915	1,420	(505)
Safety/Security	30	508	(478)
Utilities			
Electric	6,663	5,833	830

	Total		
	Actual	Budget	\$ Over Budget
Gas	474	375	99
Sanitation	242	300	(58)
Water		333	(333)
Total Utilities	7,379	6,841	538
Total Occupancy Expense	52,574	52,769	(195)
Operating Expense			
Accounting	24	25	(1)
Bank fees	35	33	2
Clinic		42	(42)
Custodial	6,491	3,900	2,591
General Supplies	1,281	1,700	(419)
Janitorial Supplies	697	667	30
Lunch Subsidy	41	140	(99)
Marketing		275	(275)
Pest Control	125	125	0
Postage/Delivery	8	250	(242)
Printing/Reproduction		111	(111)
Telecommunications	712	400	312
Total Operating Expense	9,414	7,668	1,746
Personnel Expenses			
After School Program Salaries	4,653		4,653
Employee Benefits - not pension	16,692	5,040	11,652
Misc. Contract	2,319	2,667	(348)
Recruitment		150	(150)
Salaries/Related Expenses	8,911	174,557	(165,646)
Payroll Taxes	29,881		29,881
Salaries	136,310		136,310
Total Salaries/Related Expenses	175,103	174,557	546
Special Education Services	4,715	4,500	215
Substitutes	8,879	7,000	1,879
Teacher's Retirement	16,540	16,199	341
Total Personnel Expenses	228,899	210,113	18,786
Professional Development			
Conference/Registration	1,050	0	1,050
Professional Library		83	(83)
Specialized Professional Development		500	(500)
Travel		1,111	(1,111)
Meals	31		31
Transportation	701		701
Total Travel	732	1,111	(379)
Total Professional Development	1,782	1,694	88
Total Expenses	\$299,790	\$275,019	\$24,771
Net Operating Income	\$29,125	\$44,804	\$ (15,679)
Other Expenses			
Depreciation & amortization	1,952		1,952
Total Other Expenses	\$1,952	\$0	\$1,952
Net Other Income	\$ (1,952)	\$0	\$ (1,952)
Net Income	\$27,172	\$44,804	\$ (17,632)

Amana Academy, Inc.
Budget vs. Actuals: Amana Academy - FY09 P&L
 July 2008 - February 2009

	Total		
	Actual	Budget	\$ Over Budget
Income			
Contibuted support			
Field Study Donations	360		360
Eighth grade	1,586		1,586
Fifth grade	7,928		7,928
First grade	2,716		2,716
Fourth grade	1,769		1,769
Kindergarten	4,637		4,637
Second grade	5,249		5,249
Seventh grade	1,689		1,689
Sixth grade	4,591		4,591
Third grade	6,496		6,496
Total Field Study Donations	37,020	0	37,020
Indiv/business contribution	2,250		2,250
School Fundraisers	2,818		2,818
8th Grade Graduation	10		10
Total School Fundraisers	2,828	0	2,828
Total Contibuted support	42,097	0	42,097
Earned revenues			
Miscellaneous revenue			
After School Program	29,356		29,356
Total Miscellaneous revenue	29,356	0	29,356
Total Earned revenues	29,356	0	29,356
Interest Income	7,110		7,110
Miscellaneous income	6,374		6,374
Per Pupil Allocation	2,375,508	2,375,508	(0)
Sunshine Club Income	1,165		1,165
Total Income	\$2,461,610	\$2,375,508	\$86,102
Gross Profit	\$2,461,610	\$2,375,508	\$86,102
Expenses			
Academic Expense			
Classroom Supplies - EL	7,372	7,500	(128)
Curriculum Materials	(186)		(186)
Arabic	3,578	4,000	(422)
Art		1,000	(1,000)
Intervention	4,722	4,800	(78)
Literacy	10,490	10,500	(10)
Math	14,004	15,000	(996)
PE/Health	1,099	1,000	99
Science	18,017	20,000	(1,983)
Social Studies	19,329	16,000	3,329
Total Curriculum Materials	71,053	72,300	(1,247)
Field Study Expense	36,944		36,944
Media Center	1,304	1,400	(96)
Technology	6,217	8,000	(1,783)

	Total		
	Actual	Budget	\$ Over Budget
Total Academic Expense	122,891	89,200	33,691
Contracted Service			
Annual Audit	10,000	10,000	0
IT	12,800	6,400	6,400
Legal	80	2,000	(1,920)
Payroll Fees	1,954	1,200	754
Total Contracted Service	24,834	19,600	5,234
Miscellaneous Expense	11,152		11,152
After School Expense	487		487
Sunshine Club Expense	1,069		1,069
Total Miscellaneous Expense	12,708	0	12,708
Occupancy Expense			
Furniture/Equipment	17,369	20,000	(2,631)
Insurance Package	10,969	10,970	(1)
Rent	264,000	264,000	0
Repairs/Maintenance	15,622	19,320	(3,698)
Safety/Security	4,653	3,968	685
Utilities			
Electric	47,199	46,666	533
Gas	1,698	3,000	(1,302)
Sanitation	2,109	2,100	9
Water	1,952	2,668	(716)
Total Utilities	52,957	54,434	(1,477)
Total Occupancy Expense	365,570	372,692	(7,122)
Operating Expense			
Accounting	221	400	(179)
Bank fees	259	268	(9)
Clinic	349	334	15
Copier	6,215	4,692	1,523
Custodial	35,852	42,800	(6,948)
Dues/Memberships	1,284	1,500	(216)
General Supplies	9,295	8,350	945
Insurance/Student Accident	1,868	1,870	(3)
Janitorial Supplies	4,202	5,336	(1,134)
Lunch Subsidy	1,124	1,580	(456)
Marketing	2,026	2,875	(849)
Pest Control	875	1,000	(125)
Postage/Delivery	966	2,000	(1,034)
Printing/Reproduction	805	1,054	(249)
Telecommunications	6,159	8,400	(2,241)
Uniform Subsidy	1,100	1,500	(400)
Total Operating Expense	72,600	83,959	(11,359)
Personnel Expenses			
After School Program Salaries	28,288		28,288
Employee Benefits - not pension	120,233	139,844	(19,611)
Insurance/Board&Directors	1,665	1,770	(105)
Insurance/WorkersComp	12,498	12,500	(2)
Misc. Contract	14,404	19,332	(4,928)
Recruitment	350	150	200
Salaries/Related Expenses	8,911	1,430,484	(1,421,573)
Payroll Taxes	226,797		226,797

	Total		
	Actual	Budget	\$ Over Budget
Salaries	1,168,756		1,168,756
Total Salaries/Related Expenses	1,404,464	1,430,484	(26,020)
Special Education Services	19,784	31,500	(11,716)
Substitutes	33,955	24,000	9,955
Teacher's Retirement	113,919	132,748	(18,829)
Total Personnel Expenses	1,749,559	1,792,328	(42,769)
Professional Development			
Conference/Registration	3,719	2,700	1,019
Curriculum Development			
Expeditionary Learning	29,500	30,100	(600)
Total Curriculum Development	29,500	30,100	(600)
Leadership Development	720	720	0
Pre-Planning	2,518	2,600	(82)
Professional Library	462	668	(206)
Specialized Professional Development	4,859	3,500	1,359
Staff Retreat	6,532	6,500	32
Travel	24	10,556	(10,532)
Lodging	3,323		3,323
Meals	2,543		2,543
Transportation	7,809		7,809
Total Travel	13,699	10,556	3,143
Total Professional Development	62,008	57,344	4,664
Total Expenses	\$2,410,171	\$2,415,123	\$ (4,952)
Net Operating Income	\$51,439	\$ (39,615)	\$91,054
Other Expenses			
Depreciation & amortization	15,617		15,617
Total Other Expenses	\$15,617	\$0	\$15,617
Net Other Income	\$ (15,617)	\$0	\$ (15,617)
Net Income	\$35,822	\$ (39,615)	\$75,437

Amana Academy, Inc.
Statement of Cash Flows
February 2009

	<u>Total</u>
OPERATING ACTIVITIES	
Net Income	27,172
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accrued Interest	(213)
Prepaid expenses:Rent	44,000
Net cash provided by operating activities	<u>\$70,959</u>
INVESTING ACTIVITIES	
Accumulated Depreciation	1,952
Net cash provided by investing activities	<u>\$1,952</u>
Net cash increase for period	<u>\$72,911</u>
Cash at beginning of period	<u>470,925</u>
Cash at end of period	<u><u>\$543,836</u></u>

Panetta
3/3/09

Amana Academy, Inc.
Reconcile Report for Bank - Operating XX5870

This is a static report. Any changes to transactions since the reconcile date are not reflected here.
Report created on 03/03/2009.

Account: Bank - Operating XX5870
Statement Date: 02/28/2009
Reconcile Date: 03/03/2009

Summary

Opening Balance	63,325.08
Cleared Transactions	<u>80,051.76</u>
Ending Balance of Statement	143,376.84
Uncleared Transactions as of Statement Date	<u>-6,686.98</u>
Register Balance as of Statement Date	136,689.86
Uncleared Transactions after Statement Date	<u>-49,836.00</u>
Register Balance as of Reconcile Date	86,853.86

Cleared Transactions

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Cleared Checks and Payments				
12/05/2008	Check	23762	Azusa Callaway	21.19
12/19/2008	Check	23786	Kymverlyn Wells	56.00
01/09/2009	Check	23858	Colleen Jaafar	459.00
01/23/2009	Check	23874	Fulton County Schools	20.00
01/23/2009	Check	23886	Stancil Bus Service, Inc	225.00
01/23/2009	Check	23892	Nadine Laflamme	420.00
01/23/2009	Check	23895	N. Amir	93.00
01/23/2009	Check	23907	Hounada Fakhoury	214.28
01/23/2009	Check	23901	Maria Vaughan	150.00
01/23/2009	Check	23894	Rizwana Zaidi	93.00
01/23/2009	Check	23889	Quill Corporation	241.35
01/23/2009	Check	23882	Paul Holbrook	10.77
01/30/2009	Check	23912	AlSquare Property, LLC	44,000.00
01/30/2009	Check	23913	Lincoln Financial Group	1,904.03
02/04/2009	Journal	256		25.00
02/06/2009	Check	23914	American Express	2,067.66
02/06/2009	Check	23921	Arrow Exterminators	125.00
02/06/2009	Check	23940	Sumayya Allen	68.73
02/06/2009	Check	23939	Michelle Valerius	41.03
02/06/2009	Check	23938	Maria Vaughan	180.92
02/06/2009	Check	23936	Laurie Guthrie	304.92
02/06/2009	Check	23935	Apex Museum	162.50
02/06/2009	Check	23934	Stancil Bus Service, Inc	225.00
02/06/2009	Check	23933	Tour/Wright	285.00

02/06/2009	Check	23932	Stancil Bus Service, Inc	275.00
02/06/2009	Check	23930	Georgia Ensemble Theatre	412.50
02/06/2009	Check	23952	Nadine Laflamme	400.00
02/06/2009	Check	23951	Rizwana Zaidi	93.00
02/06/2009	Check	23950	Sumbal Sheikh	162.78
02/06/2009	Check	23949	Kierria Davis	342.67
02/06/2009	Check	23948	Sommar El-Nazer	69.78
02/06/2009	Check	23947	Linda Afani	162.78
02/06/2009	Check	23946	Claudine Shayne	31.98
02/06/2009	Check	23945	Seema Rokarya	93.00
02/06/2009	Check	23944	Nausheen Amir	163.78
02/06/2009	Check	23929	Stancil Bus Service, Inc	275.00
02/06/2009	Check	23928	Stancil Bus Service, Inc	275.00
02/06/2009	Check	23927	Elachee Nature Center	145.00
02/06/2009	Check	23926	Chattahoochee Nature Center	490.00
02/06/2009	Check	23925	Expeditionary Learning Outward Bound	1,050.00
02/06/2009	Check	23924	Parallel Play, Inc	560.00
02/06/2009	Check	23923	Fulton Paper Company	382.80
02/06/2009	Check	23922	Comcast	65.25
02/06/2009	Check	23959	Tennille Adams	470.00
02/06/2009	Check	23958	Madeenah Alwakeel-Dawson	1,440.00
02/06/2009	Check	23957	Rochelle Wilson	75.00
02/06/2009	Check	23956	Lakeem Winborne	100.00
02/06/2009	Check	23955	Latoya Thomas	330.00
02/06/2009	Check	23954	Ayesha Haddad	1,058.71
02/06/2009	Check	23953	Corpnet Consulting	162.78
02/06/2009	Check	23942	Nikhat Begum	30.00
02/06/2009	Check	23941	Rochelle Wilson	52.00
02/06/2009	Journal	257		20.00
02/06/2009	Check	23964	Donco, Inc	915.00
02/06/2009	Check	23963	Stephanie Kumpf	1,190.00
02/06/2009	Check	23962	Anika Daniels	100.00
02/06/2009	Check	23961	Hounada Fakhoury	214.28
02/06/2009	Check	23960	Ivan Tcherepov	910.00
02/06/2009	Check	23920	CompBenefits	235.32
02/06/2009	Check	23915	Jani-King of Atlanta	6,491.27
02/06/2009	Check	23917	Office Depot	150.96
02/06/2009	Check	23918	Allied Waste Services	242.10
02/06/2009	Check	23919	JAY-LOR and Associates	2,805.00
02/09/2009	Journal	253		25,451.13
02/09/2009	Journal	258		176.40
02/11/2009	Journal	254		1,102.88
02/11/2009	Journal	259		110.00
02/12/2009	Transfer			200,000.00
02/12/2009	Journal	260		425.18
02/12/2009	Journal	261		38.00
02/20/2009	Check	23991	Ivan Tcherepov	910.00

02/20/2009	Check	23992	Maria Vaughan	100.00
02/20/2009	Check	23993	Anika Daniels	100.00
02/20/2009	Check	23971	Lara Alexander	180.63
02/20/2009	Check	23970	Office Depot	427.53
02/20/2009	Check	23969	Fulton Paper Company	313.79
02/20/2009	Check	23968	Deborah Freudenthal	1,350.00
02/20/2009	Check	24001	Georgia Power	6,663.37
02/20/2009	Check	23999	Center for Puppetry Arts	684.50
02/20/2009	Check	23994	Madeenah Alwakeel-Dawson	1,081.75
02/20/2009	Check	24002	Kaiser Permanente	15,180.79
02/20/2009	Check	24003	Infinite Energy	473.79
02/20/2009	Check	23990	Tennille Adams	440.00
02/20/2009	Check	23989	Lakeem Winborne	150.00
02/20/2009	Check	23986	Laurie Guthrie	214.29
02/20/2009	Check	23985	Stephanie Kumpf	1,071.00
02/20/2009	Check	23984	Linda Afani	407.12
02/20/2009	Check	23982	Kierria Davis	511.78
02/20/2009	Check	23978	Latoya Thomas	297.00
02/20/2009	Check	23977	Ayesha Haddad	1,001.50
02/20/2009	Check	23973	Corpnet Consulting	201.38
02/26/2009	Journal	264		30,179.59
02/27/2009	Journal	265		136,310.47
				Subtotal: 499,389.99

Cleared Deposits and Other Credits

02/01/2009	Journal	251		319,823.33
02/04/2009	Deposit			1,326.00
02/09/2009	Deposit			2,652.95
02/09/2009	Deposit			3,233.97
02/12/2009	Deposit			2,405.50
02/20/2009	Transfer			250,000.00
				Subtotal: 579,441.75

Total Cleared Transactions **80,051.76**

Uncleared Transactions as of 02/28/2009

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Uncleared Checks and Payments				
08/01/2008	Check	23221	Ayesha Mawad	11.69
08/28/2008	Check	23373	John Sanders	60.00
09/25/2008	Check	23520	Stancil Bus Service, Inc	300.00
10/10/2008	Check	23560	Paul Holbrook	3.20
01/23/2009	Check	23873	Stancil Bus Service, Inc	550.00
02/06/2009	Check	23916	Shelley Paul	250.00
02/06/2009	Check	23931	Atlanta Symphony Orchestra	150.00
02/06/2009	Check	23937	Lori Casal	31.30

02/06/2009	Check	23943	Kristina Lennon	186.00
02/20/2009	Check	23995	Elachee Nature Center	372.50
02/20/2009	Check	23996	Zoo Atlanta	50.00
02/20/2009	Check	23997	Stancil Bus Service, Inc	275.00
02/20/2009	Check	23965	Quill Corporation	748.77
02/20/2009	Check	23967	Brennan Industries	131.00
02/20/2009	Check	23974	Sommar El-Nazer	65.90
02/20/2009	Check	23976	Amaris Obregon	153.07
02/20/2009	Check	23988	Muhammad Kashlan	52.34
02/20/2009	Check	23987	Hounada Fakhoury	214.29
02/20/2009	Check	23983	Mireille Teeny	159.87
02/20/2009	Check	23981	Sumbal Sheikh	93.00
02/20/2009	Check	23980	Seema Rokarya	34.89
02/20/2009	Check	23979	Claudine Shayne	66.87
02/20/2009	Check	23975	Medcom	107.10
02/20/2009	Check	23972	Basma Elashker	94.78
02/20/2009	Check	23966	Ceridian Benefit Services	65.41
02/20/2009	Check	24004	Nadine Laflamme	435.00
02/20/2009	Check	24000	Atlanta Symphony Orchestra	150.00
02/20/2009	Check	23998	Stancil Bus Service, Inc	250.00
02/25/2009	Check	24009	Tellus Museum	100.00
02/25/2009	Check	24008	Rochelle Wilson	150.00
02/25/2009	Check	24007	NASSP/LEAD Conference	1,375.00
				Subtotal: 6,686.98

Uncleared Deposits and Other Credits

Subtotal: 0.00

Total Uncleared Transactions as of 02/28/2009

-6,686.98

Uncleared Transactions from 02/28/2009 to 03/03/2009

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Uncleared Checks and Payments				
03/01/2009	Check	24006	Jani-King of Atlanta	5,836.00
03/01/2009	Check	24005	AlSquare Property, LLC	44,000.00
				Subtotal: 49,836.00

Uncleared Deposits and Other Credits

Subtotal: 0.00

Total Uncleared Transactions from 02/28/2009 to 03/03/2009

-49,836.00

Ronald D. H.
3/5/09

Amana Academy, Inc.
Reconcile Report for 7432 ING

This is a static report. Any changes to transactions since the reconcile date are not reflected here.
Report created on 03/05/2009.

Account: 7432 ING
Statement Date: 02/28/2009
Reconcile Date: 03/05/2009

Summary

Opening Balance	356,417.13
Cleared Transactions	<u>-49,436.04</u>
Ending Balance of Statement	306,981.09
Uncleared Transactions as of Statement Date	<u>0.00</u>
Register Balance as of Statement Date	306,981.09
Uncleared Transactions after Statement Date	<u>0.00</u>
Register Balance as of Reconcile Date	306,981.09

Cleared Transactions

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Cleared Checks and Payments				
02/20/2009	Transfer			250,000.00
				Subtotal: 250,000.00
Cleared Deposits and Other Credits				
02/12/2009	Transfer			200,000.00
02/28/2009	Deposit	INTEREST		563.96
				Subtotal: 200,563.96
Total Cleared Transactions				-49,436.04

Uncleared Transactions as of 02/28/2009

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Uncleared Checks and Payments				
				Subtotal: 0.00
Uncleared Deposits and Other Credits				
				Subtotal: 0.00
Total Uncleared Transactions as of 02/28/2009				0.00
Total Uncleared Transactions from 02/28/2009 to 03/05/2009				0.00

Ranaposh
3/3/09

Amana Academy, Inc.
Reconcile Report for 4091 BOA Saving

This is a static report. Any changes to transactions since the reconcile date are not reflected here.
Report created on 03/03/2009.

Account: 4091 BOA Saving
Statement Date: 02/28/2009
Reconcile Date: 03/03/2009

Summary

Opening Balance	14.82
Cleared Transactions	<u>0.00</u>
Ending Balance of Statement	14.82
Uncleared Transactions as of Statement Date	<u>0.00</u>
Register Balance as of Statement Date	14.82
Uncleared Transactions after Statement Date	<u>0.00</u>
Register Balance as of Reconcile Date	14.82

Cleared Transactions

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Cleared Checks and Payments				Subtotal: 0.00
Cleared Deposits and Other Credits				Subtotal: 0.00
Total Cleared Transactions				0.00

Uncleared Transactions as of 02/28/2009

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
Uncleared Checks and Payments				Subtotal: 0.00
Uncleared Deposits and Other Credits				Subtotal: 0.00
Total Uncleared Transactions as of 02/28/2009				0.00
Total Uncleared Transactions from 02/28/2009 to 03/03/2009				0.00