

Amana Academy, Inc.

BALANCE SHEET

As of February 28, 2015

	TOTAL	
	AS OF FEB 28, 2015	AS OF JAN 31, 2015 (PP)
ASSETS		
Current Assets		
Bank Accounts		
State - Pty Account	69,921	66,896
Bank - Regions 5219	67,709	67,772
Regions -PIE Acct	21,411	22,652
Regions - Food Service	3,547	5,221
Total Bank Accounts	\$162,588	\$162,540
Other current assets		
Accrued Income	9,851	12,023
Prepaid expenses	424	424
Inventories for sale	0	0
Accrued Interest	0	0
Deposits	(0)	(0)
Total Other current assets	\$10,275	\$12,447
Total Current Assets	\$172,863	\$174,987
Fixed Assets		
Buildings 285 S. Main St	5,490,000	5,490,000
Leasehold/Capital Improvements	1,731,301	1,733,407
Land - 285 S. Main Street	610,000	610,000
Equipment	61,725	61,725
Computers	165,977	165,977
Total Equipment	227,701	227,701
Furniture and fixtures	156,239	156,239
Accumulated Depreciation	(430,575)	(430,575)
Total Fixed Assets	\$7,784,666	\$7,786,772
Other Assets		
Bond Reserve	679,641	679,617
Deferred Finance Cost	558,790	558,790
Bond Fund	230,545	184,462
Capital Reserve Fund	20,307	13,007
Revenue Fund	8,338	7,671
Accumulated Amortization	(37,252)	(37,252)
Total Other Assets	\$1,460,369	\$1,406,295
TOTAL ASSETS	\$9,417,898	\$9,368,054
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Expense - Interest	202,241	155,497

Accrued expenses - other	31,903	24,745
Total Other Current Liabilities	\$234,144	\$180,242
Total Current Liabilities	\$234,144	\$180,242
Long-Term Liabilities		
Bond	8,665,000	8,665,000
Total Long-Term Liabilities	\$8,665,000	\$8,665,000
Total Liabilities	\$8,899,144	\$8,845,242
Equity		
Unrestrict (retained earnings)	586,599	586,599
Opening Bal Equity	0	0
Unrestricted net assets	(2,158)	(2,158)
Net Income	(65,687)	(61,630)
Total Equity	\$518,754	\$522,812
TOTAL LIABILITIES AND EQUITY	\$9,417,898	\$9,368,054

Friday, Mar 13, 2015 08:04:01 AM PDT GMT-4 - Accrual Basis

Amana Academy, Inc.
BUDGET VS. ACTUALS: AMANA - FY15 P&L
 July 2014 - February 2015

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Contributed Support			
After school Program			
After School Labor Cost	(55,698)	(55,534)	(164)
After School Program Revenue	79,863	80,750	(887)
Total After school Program	24,164	25,216	(1,052)
Corporate/business grants			
Qatar Foundation Grant	1,000		1,000
Total Corporate/business grants	1,000	0	1,000
Field Study Revenue	74,895	72,375	2,520
Cost and Expenses	(43,090)	(72,375)	29,285
Total Field Study Revenue	31,805	0	31,805
Indiv/business contribution		31,450	(31,450)
Annual Fund	44,181		44,181
Total Indiv/business contribution	44,181	31,450	12,731
Lunch Program			
Food Service Costs	(67,166)	(72,000)	4,834
Food Service Salaries	(70,089)	(66,650)	(3,439)
Lunch Fees Paid	41,675	50,145	(8,470)
SNP - Lunch Reimbursement	79,392	82,000	(2,608)
Total Lunch Fees Paid	121,067	132,145	(11,078)
Total Lunch Program	(16,188)	(6,505)	(9,683)
Net PIE Income	3,556	0	3,556
School Fundraisers	1,112	568	544
Student Supply Fees	5,795	5,785	10
Total Contributed Support	95,426	56,514	38,912
Earned revenues			
Net Rent Income	30,596	25,885	4,711
Non-program sales	220	220	0
Total Earned revenues	30,816	26,105	4,711
Fulton County Funding	3,329,928	3,329,927	1
Interest Income	230	236	(6)
Miscellaneous income	18,242	15,287	2,955
After School Sports	430	430	0
Clubs	5,073	5,073	0
National Honor Society	(85)	(85)	0
Total Miscellaneous income	23,660	20,705	2,955
Total Income	\$3,480,060	\$3,433,487	\$46,573
Gross Profit			

	\$3,480,060	\$3,433,487	\$46,573
Expenses			
Academic Expense	2,500	4,500	(2,000)
Classroom Supplies & Testing	4,823	10,491	(5,668)
Curriculum Materials	19,021	12,758	6,263
Art	629	630	(1)
Intervention	1,122	1,122	0
Literacy	18,064	17,213	851
Math	3,518	15,288	(11,770)
PE/Health		133	(133)
Science	13,663	1,760	11,903
Social Studies	4,806	4,806	0
Total Curriculum Materials	60,823	53,710	7,113
Grant Funded Programs	978	978	(0)
Media Center	1,174	2,024	(850)
Technology	961	790	171
Total Academic Expense	71,259	72,493	(1,234)
Contracted Service			
Annual Audit	10,950	10,950	0
Legal	850	850	0
Payroll Fees	6,676	7,000	(324)
Total Contracted Service	18,476	18,800	(324)
Miscellaneous Expense	4,319	5,836	(1,517)
After School Clubs Expense	2,253	2,041	212
After School Expense	350	84	266
After School Sports Expense	(3)		(3)
Annual Fund Expense	1,814		1,814
National Honor Society Expense	84		84
Total Miscellaneous Expense	8,817	7,961	856
Occupancy Expense			
Debt Service	373,950	373,952	(2)
Insurance Package	37,388	45,665	(8,277)
Property tax	17,297	18,400	(1,103)
Repairs/Maintenance	17,205	16,664	541
Safety/Security	1,565	1,664	(99)
Utilities			
Electric	92,185	85,703	6,482
Gas	6,774	6,664	110
Sanitation	3,336	3,327	9
Water	3,831	4,140	(309)
Total Utilities	106,127	99,834	6,293
Total Occupancy Expense	553,531	556,179	(2,648)
Operating Expense			
Accounting	423	425	(2)
Bank fees	699	701	(2)
Clinic	772	856	(84)
Copier	14,833	14,833	0

Custodial	62,025	60,975	1,050
Dues/Memberships	4,079	4,049	30
General Supplies	12,270	11,287	983
Insurance/Student Accident	3,647	3,648	(1)
Janitorial Supplies	11,906	9,800	2,106
Marketing	2,406	2,736	(330)
Fund Development	1,425	1,426	(1)
Total Marketing	3,831	4,162	(331)
Pest Control	4,000	4,000	0
Postage/Delivery	378	528	(150)
Printing/Reproduction	602	840	(238)
Telecommunications	14,432	15,197	(765)
Transportation	72,600	72,000	600
Uniform Subsidy	597	1,096	(499)
Total Operating Expense	207,092	204,397	2,695
Personnel Expenses			
Employee Benefits - not pension	114,579	113,328	1,251
Insurance/WorkersComp	21,341	21,341	0
Misc. Contract	105,980	113,000	(7,020)
Recruitment	290	564	(274)
Salaries/Related Expenses			
Payroll Taxes	335,728		335,728
Salaries	1,758,344	2,077,904	(319,560)
Total Salaries/Related Expenses	2,094,072	2,077,904	16,168
Substitutes	44,094	47,100	(3,006)
Teacher's Retirement	262,513	257,550	4,963
Total Personnel Expenses	2,642,869	2,630,787	12,082
Professional Development			
Conference/Registration	423	423	0
Curriculum Development	4,429	4,429	0
Expeditionary Learning	576	576	0
	23,500	40,000	(16,500)
Total Curriculum Development	24,076	40,576	(16,500)
Leadership Development	902	902	0
Pre-Planning	524	624	(100)
Specialized Professional Development	3,000	3,967	(967)
Staff Retreat	91	91	(0)
Travel		9,636	(9,636)
Lodging	3,603		3,603
Meals	535		535
Transportation	6,121		6,121
Total Travel	10,258	9,636	622
Total Professional Development	43,703	60,648	(16,945)
Total Expenses	\$3,545,747	\$3,551,265	\$ (5,518)
Net Operating Income	\$ (65,687)	\$ (117,778)	\$52,091
Net Income	\$ (65,687)	\$ (117,778)	\$52,091

Amana Academy, Inc.
STATEMENT OF CASH FLOWS
 July 2014 - February 2015

	TOTAL
OPERATING ACTIVITIES	
Net Income	(65,687.44)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accrued Income	(9,850.88)
Bond Fund	(92,264.65)
Accrued Expense - Interest	97,487.50
Accrued expenses - other	15,649.67
Net cash provided by operating activities	<u>\$ (54,665.80)</u>
INVESTING ACTIVITIES	
Equipment:Computers	(8,662.47)
Furniture and fixtures	(1,395.40)
Leasehold/Capital Improvements	(62,580.52)
Bond Reserve	(182.47)
Capital Reserve Fund	6,718.84
Project Fund Account	68.97
Revenue Fund	<u>(5,334.75)</u>
Net cash provided by investing activities	<u>\$ (71,367.80)</u>
Net cash increase for period	<u>\$ (126,033.60)</u>
Cash at beginning of period	288,621.95
Cash at end of period	<u><u>\$162,588.35</u></u>

Friday, Mar 13, 2015 08:05:06 AM PDT GMT-4

Amana Academy, Inc.**Reconciliation Report****Bank - Regions 5219, Period Ending 02/28/2015**

Reconciled on: 03/12/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Elizabeth Lambert

Summary

Statement Beginning Balance	129,206.26
Checks and Payments cleared	-482,401.20
Deposits and Other Credits cleared	+475,063.98
Statement Ending Balance	121,869.04
Uncleared transactions as of 02/28/2015	-54,160.06
Register Balance as of 02/28/2015	67,708.98
Uncleared transactions after 02/28/2015	282,208.54
Register Balance as of 03/12/2015	349,917.52

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/16/2014	Check	30903	Stancil Bus Service, Inc	-14,400.00
01/29/2015	Check	30947	US Department of Education	-368.87
01/29/2015	Check	30948	Office Depot	-856.94
01/29/2015	Check	30949	The Richards Law Firm, LLC	-460.48
01/29/2015	Check	30950	Kristen McNeil	-52.50
01/29/2015	Check	30951	Brown & Brown Insurance of GA	-8,277.00
01/29/2015	Check	30952	Stancil Bus Service, Inc	-9,600.00
01/29/2015	Check	30953	Dell Marketing, LP	-449.99
01/29/2015	Check	30954	The Service Fort LLC	-8,625.00
01/29/2015	Check	30955	PAMS Lunchroom LLC	-110.95
01/29/2015	Check	30956	Buckhead Uniforms	-101.00
01/29/2015	Check	30958	GCSC 2015 Registration	-100.00
01/29/2015	Check	30959	Karen Lowe	-1,280.00
01/29/2015	Check	30960	Mary Jo Malowney	-1,920.00
01/29/2015	Check	30961	Human IT	-1,000.00
01/29/2015	Check	30962	Appen Media Group	-1,380.00
01/29/2015	Check	30964	AT&T TeleConference Services	-198.60
01/29/2015	Check	30965	Master Plumber Joe	-430.00
01/29/2015	Check	30967	Kidz Therapy Networks, Inc	-9,547.50
02/02/2015	Check	30968	Fulton County Finance Department	-399.21
02/02/2015	Check	30969	Lincoln National Life Insurance Co	-223.79
02/02/2015	Check	30970	Humana EMP HP Georgia	-24,966.90
02/02/2015	Check	30971	Follett School Solutions	-850.00
02/04/2015	Check	30973	Intrepid Tours	-3,660.00
02/09/2015	Journal	1467		-54,043.75
02/09/2015	Journal	1469		-35.00
02/13/2015	Journal	1477		-47,067.83
02/23/2015	Check	30979	City of Alpharetta	-55.00
02/23/2015	Check	30980	Human IT	-1,000.00
02/23/2015	Check	30988	Cornerstone Security, Inc.	-35.00
02/23/2015	Check	30990	Human IT	-171.44
02/27/2015	Journal	1480		-255,238.98
02/28/2015	Journal	1484		-196.02
02/28/2015	Journal	1484		-434.91
02/28/2015	Journal	1484		-670.70
02/28/2015	Journal	1484		-722.18

02/28/2015 Journal	1484	-852.39
02/28/2015 Journal	1484	-1,467.00
02/28/2015 Journal	1484	-1,633.27
02/28/2015 Journal	1484	-2,020.00
02/28/2015 Journal	1484	-4,275.19
02/28/2015 Journal	1484	-100.08
02/28/2015 Journal	1484	-5.95
02/28/2015 Journal	1484	-11,896.49
02/28/2015 Journal	1484	-10,269.66
02/28/2015 Journal	1484	-15.99
02/28/2015 Journal	1484	-26.00
02/28/2015 Journal	1484	-26.53
02/28/2015 Journal	1484	-27.90
02/28/2015 Journal	1484	-28.85
02/28/2015 Journal	1484	-30.00
02/28/2015 Journal	1484	-34.99
02/28/2015 Journal	1484	-45.00
02/28/2015 Journal	1484	-50.00
02/28/2015 Journal	1484	-85.42
02/28/2015 Journal	1484	-83.00
02/28/2015 Journal	1484	-50.00
02/28/2015 Journal	1484	-50.00
02/28/2015 Journal	1487	-26.00
02/28/2015 Journal	1487	-196.95
02/28/2015 Journal	1487	-175.00
Total		-482,401.20

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/02/2015 Journal		1462		405,037.93
02/05/2015 Deposit			Misc. Parents	3,228.00
02/05/2015 Deposit			Misc. Parents	581.00
02/05/2015 Deposit			Misc. Parents	1,742.00
02/05/2015 Deposit			Misc. Parents	3,271.20
02/07/2015 Journal		1485		1,000.00
02/13/2015 Deposit			Misc. Parents	9,363.00
02/13/2015 Deposit				3,131.57
02/13/2015 Deposit			Misc. Parents	8,047.00
02/19/2015 Deposit			Misc. Parents	1,907.00
02/19/2015 Deposit			Misc. Parents	2,527.00
02/27/2015 Deposit			Misc. Parents	477.00
02/27/2015 Deposit			Misc. Parents	438.00
02/27/2015 Deposit			Misc. Parents	1,596.00
02/27/2015 Deposit			Misc. Parents	735.00
02/27/2015 Deposit			Misc. Parents	1,490.00
02/27/2015 Deposit			Misc. Parents	772.00
02/27/2015 Deposit			Misc. Parents	513.00
02/27/2015 Deposit			Misc. Parents	1,291.62
02/27/2015 Deposit			Misc. Parents	2,517.50
02/27/2015 Deposit			Misc. Parents	3,330.50
02/27/2015 Deposit			Misc. Parents	2,363.95
02/28/2015 Journal		1486		150.00
02/28/2015 Journal		1486		100.00
02/28/2015 Journal		1486		50.00
02/28/2015 Journal		1486		25.00
02/28/2015 Journal		1486		25.00
02/28/2015 Journal		1486		25.00

02/28/2015 Journal	1486	12,022.72
02/28/2015 Journal	1486	200.00
02/28/2015 Journal	1486	2,105.99
02/28/2015 Journal	1486	5,000.00
Total		475,063.98

Additional Information

Uncleared Checks and Payments as of 02/28/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/01/2013	Check	30162	AT&T TeleConference Services	-29.03
04/01/2014	Check	30542	Daniel Edwards	-150.00
07/01/2014	Check	30653	EHAB JALEEL	-1,303.35
11/03/2014	Check	30860	Kennesaw State University	-160.00
01/29/2015	Check	30957	Fulton County Schools	-578.00
01/29/2015	Check	30966	Berry College	-55.00
02/23/2015	Check	30975	Sumayya Allen	-400.00
02/23/2015	Check	30976	Kidz Therapy Networks, Inc	-5,775.00
02/23/2015	Check	30977	Stancil Bus Service, Inc	-10,800.00
02/23/2015	Check	30978	Djaouida Bensaadoun	-539.55
02/23/2015	Check	30981	Sophy Shabana	-82.32
02/23/2015	Check	30974	Ruksana Shibly	-360.70
02/23/2015	Check	30982	United States Bankruptcy Court	-470.00
02/23/2015	Check	30983	US Department of Education	-368.87
02/23/2015	Check	30984	Ward's Science	-393.84
02/23/2015	Check	30985	Pace Pest Control	-500.00
02/23/2015	Check	30986	PAMS Lunchroom LLC	-400.14
02/23/2015	Check	30987	Mary Jo Malowney	-1,920.00
02/23/2015	Check	30989	Joann Komorner	-2,000.00
02/23/2015	Check	30991	AT&T TeleConference Services	-30.08
02/23/2015	Check	30993	Karen Lowe	-1,280.00
02/23/2015	Check	30995	Cintas Corporation	-180.27
02/23/2015	Check	30996	Southeastern Paper Group	-2,397.09
02/23/2015	Check	30997	Southeastern Paper Group	-530.31
02/23/2015	Check	30998	Office Depot	-1,021.13
02/23/2015	Check	30999	INK	-378.00
02/23/2015	Check	31000	Science Olympiad	-168.21
02/23/2015	Check	31001	Elachee Nature Center	-851.50
02/24/2015	Check	31002	Fulton County Tax Commissioner	-14,029.34
02/24/2015	Check	31003	Kay Rosenblum	-170.00
02/26/2015	Check	31004	City of Alpharetta	-2,867.20
02/26/2015	Check	31005	Mawad, Ayesha	-3,073.68
02/27/2015	Check	31006	Mary H Huguley	-897.45
Total				-54,160.06

Uncleared Deposits and Other Credits as of 02/28/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/16/2013	Check	30171	Jimmy Carter Library and Museum	0.00
09/16/2013	Check	30175	Suwanee Indian Village	0.00
10/02/2013	Check		Fulton County Warehouse	0.00
10/02/2013	Check	30237	Atlanta History Center	0.00
10/02/2013	Check	30238	Bulloch Hall	0.00
12/19/2013	Check	30375	Gurian Institute	0.00
01/08/2014	Check	30384	IXL Learning	0.00
01/31/2014	Check	30394	Sophy Shabana	0.00
01/31/2014	Check	30398	Admin America	0.00

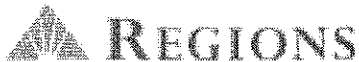
01/31/2014 Check	30401	United States Bankruptcy Court	0.00
02/04/2014 Check	30432	Stancil Bus Service, Inc	0.00
02/28/2014 Check	30446	United States Bankruptcy Court	0.00
04/01/2014 Check	30551	Suad Abdelgafour	0.00
04/30/2014 Journal	1296		0.00
04/30/2014 Journal	1297		0.00
05/05/2014 Check	30585	4 H Camp Ocala USF	0.00
05/13/2014 Journal	1308		0.00
05/13/2014 Journal	1309		0.00
05/15/2014 Check	30593	Talat Salahat	0.00
05/28/2014 Check	30610	Noah's Ark	0.00
07/14/2014 Check	30654		0.00
07/30/2014 Check	30675	United States Bankruptcy Court	0.00
08/19/2014 Check	30693	Premier Agendas	0.00
08/19/2014 Check	30695	The Richards Law Firm, LLC	0.00
08/19/2014 Check	30706	The Origins Program	0.00
10/02/2014 Check	30793	Atlanta Cyclorama	0.00
01/15/2015 Check	30942	Fulton County Regional Science & Engineering Fair	0.00
01/29/2015 Check	30963	Kennesaw State University	0.00
02/02/2015 Check	30972	Intrepid Tours	0.00
02/23/2015 Check	30992	Kay Rosenblum	0.00
02/23/2015 Check	30994	Expeditionary Learning	0.00
Total			0.00

Uncleared Checks and Payments after 02/28/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/05/2015 Check		31007	PAMS Lunchroom LLC	-144.95
03/05/2015 Check		31008	The Service Fort LLC	-8,625.00
03/05/2015 Check		31009	Lincoln National Life Insurance Co	-489.12
03/05/2015 Check		31010	Humana EMP HP Georgia	-23,304.18
03/05/2015 Check		31011	Alabama 4H Center	-500.00
03/05/2015 Check		31012	Office Depot	-13.99
03/05/2015 Check		31013	Daniels Charters	-200.00
03/05/2015 Check		31015	Duncan dela Feld	-100.00
03/06/2015 Check		31016	Rock Eagle 4-H Center	-7,442.00
03/10/2015 Check		31017	Southeastern Paper Group	-3,399.01
03/10/2015 Check		31018	Salwa Varachhia	-172.64
03/10/2015 Check		31019	Dinna Duong	-14.58
03/10/2015 Check		31020	Cintas Corporation	-120.18
03/10/2015 Check		31021	Delta Education	-285.35
03/10/2015 Check		31022	Pace Pest Control	-500.00
03/10/2015 Check		31023	Cornerstone Security, Inc.	-35.00
03/10/2015 Check		31024	Expeditionary Learning	-16,500.00
03/10/2015 Check		31025	School Health	-372.98
03/10/2015 Check		31026	Fulton County Finance Department	-658.66
03/10/2015 Check		31027	School Nurse Supply, Inc	-158.15
03/10/2015 Check		31028	Office Depot	-464.06
03/10/2015 Check		31029	Melissa Michaud	-31.00
03/10/2015 Check		31030	University of Oregon	-72.00
03/10/2015 Check		31031	Center for Human and Civil Rights	-440.00
03/10/2015 Journal		1486		-47,048.93
03/10/2015 Journal		1487		-54,043.75
Total				-165,135.53

Uncleared Deposits and Other Credits after 02/28/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/02/2015	Deposit		Misc. Parents	7,054.14
03/02/2015	Deposit		Misc. Parents	800.00
03/02/2015	Deposit		Misc. Parents	6,750.00
03/02/2015	Deposit		Misc. Parents	4,300.00
03/02/2015	Deposit		Misc. Parents	580.00
03/02/2015	Journal	1483		405,037.93
03/05/2015	Check	31014	Center for Human and Civil Rights	0.00
03/05/2015	Deposit		Misc. Parents	3,280.00
03/05/2015	Deposit		Misc. Parents	6,764.50
03/05/2015	Deposit		Misc. Parents	3,463.00
03/09/2015	Deposit		Misc. Parents	5,435.50
03/10/2015	Deposit		Misc. Parents	2,106.00
03/11/2015	Deposit		Misc. Parents	1,773.00
Total				447,344.07



Regions Bank
Two Buckhead Plaza
3050 Peachtree Road NE Suite 1
Atlanta, GA 30305

AMANA ACADEMY INC
AND REGIONS BANK AS TRUSTEES
285 S MAIN ST
ALPHARETTA GA 30009-1937

ACCOUNT #

0158465219

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REGIONS ADVANTAGE PLUS CHECKING

January 31, 2015 through February 27, 2015

SUMMARY

Beginning Balance	\$129,206.26	Minimum Daily Balance	\$115,266
Deposits & Credits	\$475,063.98 +	Average Monthly Statement Balance	\$358,580
Withdrawals	\$391,798.03		
Fees	\$83.00 ✓		
Automatic Transfers	\$0.00 +		
Checks	\$90,520.17 -		
Ending Balance	\$121,869.04		

DEPOSITS & CREDITS

02/02	Wire Transfer Fulton County	405,037.93 ✓
02/02	Quick Deposit - Thank You	3,228.00 ✓
02/02	Quick Deposit - Thank You	581.00 ✓
02/03	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	25.00 ✓
02/05	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	25.00 ✓
02/05	Quick Deposit - Thank You	3,271.20 ✓
02/05	Quick Deposit - Thank You	1,742.00 ✓
02/09	Quick Deposit - Thank You	9,363.00 ✓
02/11	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	150.00 ✓
02/13	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	200.00 ✓
02/13	Quick Deposit - Thank You	3,131.57 ✓
02/13	Quick Deposit - Thank You	8,047.00 ✓
02/19	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	25.00 ✓
02/19	Quick Deposit - Thank You	1,907.00 ✓
02/19	Quick Deposit - Thank You	2,527.00 ✓
02/19	Education, Dept Payments 0008Amana Acad Ap000952965	12,022.72 ✓
02/20	Qatar3865 Payment Amana Academy, Amana Academy,	1,000.00 ✓
02/20	Quick Deposit - Thank You	2,517.50 ✓
02/24	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	100.00 ✓
02/25	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	50.00 ✓
02/25	EB From Checking # 0158465324 Ref# 000000 8575281	2,105.99 ✓
02/25	EB From Checking # 0108291470 Ref# 000000 8575657	5,000.00 ✓
02/26	Quick Deposit - Thank You	1,291.62 ✓
02/26	Quick Deposit - Thank You	3,330.50 ✓
02/27	Deposit - Thank You	438.00 ✓
02/27	Deposit - Thank You	477.00 ✓
02/27	Deposit - Thank You	513.00 ✓
02/27	Deposit - Thank You	735.00 ✓
02/27	Deposit - Thank You	772.00 ✓
02/27	Deposit - Thank You	1,490.00 ✓
02/27	Deposit - Thank You	1,596.00 ✓
02/27	Quick Deposit - Thank You	2,363.95 ✓

Total Deposits & Credits \$475,063.98

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3050 Peachtree Road NE Suite 1
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285 S MAIN ST
ALPHARETTA GA 30009-1937

ACCOUNT #

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WITHDRAWALS

Date	Description	Amount
02/02	Rtrn Depstd Itm # of Itm(S) 0001	35.00
02/02	Recurring Card Transaction Ctc*constantcon 5968 855-2295506 MA 02451 8910	45.00
02/03	Rtrn Depstd Itm # of Itm(S) 0002	175.00
02/03	Card Purchase Infinitum Tech- 7379 407-442-2897 FL 32703 8910	5.95
02/05	Rtrn Depstd Itm # of Itm(S) 0001	26.00
02/05	Regions Trust ACH Trsfr Amana2013Revfd 4480009092	54,043.75
02/05	Card Purchase Zoo Atlantaweb 8398 404-624-5889 GA 30315 8910	50.00
02/06	Card Purchase Blue Bee Printi 7338 877-888-8676 CA 94131 8910	196.95
02/06	Admin America IN Claim Fund Amana Academy- Ama161675588	872.83
02/09	Bancorpsv Bancorpsv Admin America 99994	145.00
02/10	Bancorpsv Bancorpsv Admin America 99994	55.70
02/10	Bancorpsv Bancorpsv Admin America 99994	100.00
02/10	Transfirst LLC Discount Amana Academy 39300981439325	100.08
02/10	Republicservices Rsibillpay Amana Academy 308002915668	434.91
02/11	Recurring Card Transaction Surveymonkey.CO 5968 971-2445555 CA 94301 8910	26.00
02/11	Gpc Gpc Ebill Amana Academy, 3404808012Rsw	117.93
02/11	Gpc Gpc Ebill Amana Academy 3530808115Rsw	414.09
02/11	AFLAC Insurance Amana Charter E0162230649	722.18
02/11	Att Payment Amana Academy	852.39
02/11	Gpc Gpc Ebill Amana Academy, 3551808044Rsw	1,049.62
02/11	Gpc Gpc Ebill Amana Academy, 3611448128Rsw	2,667.04
02/11	The Guardian Feb Gp Ins Amana Academy 50502500Ssg0000	4,275.19
02/11	Gpc Gpc Ebill Amana Academy 3572808044Rsw	7,647.81
02/11	Trsga Echeck Amana Academy 1691-200160-021	47,067.83
02/12	Card Purchase Zoo Atlantaweb 8398 404-624-5889 GA 30315 8910	50.00
02/13	Bancorpsv Bancorpsv Admin America 99994	12.78
02/13	Comcast Amana, Academy 7050574501 Spa	196.02
02/17	Bancorpsv Bancorpsv Admin America 99994	30.00
02/18	Bancorpsv Bancorpsv Admin America 99994	10.00
02/18	Bancorpsv Bancorpsv Admin America 99994	14.00
02/18	Bancorpsv Bancorpsv Admin America 99994	22.90
02/19	Card Purchase Vizialink 7392 877-984-9425 GA 30066 8910	34.99
02/19	Bancorpsv Bancorpsv Admin America 99994	75.00
02/20	Card Purchase Corporations 9399 Atlanta GA 94043 8910	30.00
02/20	Card Purchase Piedmont Park C 8398 404-875-7275 GA 30306 8910	50.00
02/20	AFLAC Insurance Amana Charter E0162661862	670.70
02/20	Zenith Insurance E-Check Amana Academy 1999-687290-021	2,020.00
02/20	Sysco Atlanta Vendor Pay Amana Academy Cust #990614	10,269.66
02/23	Card Purchase Ups*1ZJ1T573429 4214 800-811-1648 GA 30328 8910	22.75
02/23	Card Purchase Iip*insect Lore 5969 800-548-3284 CA 93263 8910	85.42
02/23	Card Purchase Int*butterfly/N 5947 360-830-9068 WA 98380 8910	27.90
02/23	Recurring Card Transaction Intuit *qb Onli 5734 800-286-6800 CA 92122 8910	26.53
02/23	Card Purchase Ups*adj00178232 4214 800-811-1648 GA 30328 8910	6.10
02/24	Bancorpsv Bancorpsv Admin America 99994	81.46
02/24	Bancorpsv Bancorpsv Admin America 99994	213.60
02/25	Wire Transfer Paycom Payroll	255,238.98
02/26	Gas South Settle Util Bill Amana Academy	36.94
02/26	Gas South Settle Util Bill Amana Academy	79.61
02/26	Gas South Settle Util Bill Amana Academy	91.36
02/26	Gas South Settle Util Bill Amana Academy	141.15

Handwritten notes:
- 11896.49c
- Accrued Exp
- 02
- 3
- UPS \$28.87
- Gas 1467

Regions Bank
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3050 Peachtree Road NE Suite 1
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AMANA ACADEMY INC
AND REGIONS BANK AS TRUSTEES
285 S MAIN ST
ALPHARETTA GA 30009-1937

ACCOUNT #

0158465219

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WITHDRAWALS (CONTINUED)

02/26 Gas South Settle Util Bill Amana Academy
02/26 Gas South Settle Util Bill Amana Academy
02/27 Recurring Card Transaction Stamps.Com 7399 855-608-2677 CA 90245 8910

372.81✓
745.13✓
15.99✓

Total Withdrawals \$391,798.03

FEES

02/09 Analysis Charge 01-15

83.00✓

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
02/05	30903	14,400.00	02/09	30961	1,000.00
02/10	30947 *	368.87	02/02	30962	1,380.00
02/12	30948	856.94	02/10	30964 *	198.60
02/10	30949	460.48	02/09	30965	430.00
02/05	30950	52.50	02/11	30967 *	9,547.50
02/06	30951	8,277.00	02/17	30968	399.21
02/17	30952	9,600.00	02/09	30970 *	24,966.90
02/06	30953	449.99	02/09	30971	850.00
02/09	30954	8,625.00	02/27	30973 *	3,660.00
02/10	30955	110.95	02/27	30979 *	55.00
02/10	30956	101.00	02/27	30980	1,000.00
02/20	30958 *	100.00	02/27	30988 *	35.00
02/11	30959	1,280.00	02/27	30990 *	171.44
02/10	30960	1,920.00	02/09	6030969 *	223.79

Total Checks \$90,520.17

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
02/02	536,593.19	02/11	356,777.56	02/20	363,713.15
02/03	536,437.24	02/12	355,870.62	02/23	363,544.45
02/05	472,903.19	02/13	367,040.39	02/24	363,349.39
02/06	463,106.42	02/17	357,011.18	02/25	115,266.40
02/09	436,145.73	02/18	356,964.28	02/26	118,421.52
02/10	432,295.14	02/19	373,336.01	02/27	121,869.04

Amana Academy, Inc.

Reconciliation Report

Regions - Food Service, Period Ending 02/28/2015

Reconciled on: 03/12/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Elizabeth Lambert

Summary

Statement Beginning Balance	5,220.90
Checks and Payments cleared	-5,000.00
Deposits and Other Credits cleared	+3,326.00
Statement Ending Balance	3,546.90
Register Balance as of 02/28/2015	3,546.90

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/28/2015	Journal	1486		-5,000.00
Total				-5,000.00

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/28/2015	Journal	1486		3,326.00
Total				3,326.00

Amana Academy, Inc.**Reconciliation Report****Regions - Food Service, Period Ending 02/28/2015**

Reconciled on: 03/12/2015 (any changes to transactions after this date aren't reflected on this report)

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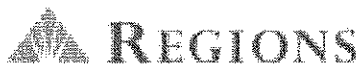
Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/28/2015	Journal	1486		-5,000.00
Total				-5,000.00

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/28/2015	Journal	1486		3,326.00
Total				3,326.00



Regions Bank
Two Buckhead Plaza
3050 Peachtree Road NE Suite 1
Atlanta, GA 30305

AMANA ACADEMY INC
SCHOOL NUTRITION ACCOUNT
285 S MAIN ST
ALPHARETTA GA 30009-1937

ACCOUNT #

0108291470

Cycle 060
Enclosures 26
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ADVANTAGE BUSINESS CHECKING

January 31, 2015 through February 27, 2015

SUMMARY

Beginning Balance	\$5,220.90		Minimum Daily Balance	\$3,271
Deposits & Credits	✓ \$3,326.00	+	Average Monthly Statement Balance	\$6,598
Withdrawals	✓ \$5,000.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
Ending Balance	\$3,546.90			

DEPOSITS & CREDITS

02/02	Elavon	ACH Amana Academy	Amana Academy	150.00
02/03	Elavon	ACH Amana Academy	Amana Academy	86.00
02/04	Elavon	ACH Amana Academy	Amana Academy	520.60
02/05	Elavon	ACH Amana Academy	Amana Academy	306.00
02/06	Elavon	ACH Amana Academy	Amana Academy	335.00
02/09	Elavon	ACH Amana Academy	Amana Academy	316.40
02/10	Elavon	ACH Amana Academy	Amana Academy	142.00
02/11	Elavon	ACH Amana Academy	Amana Academy	89.00
02/12	Elavon	ACH Amana Academy	Amana Academy	90.00
02/13	Elavon	ACH Amana Academy	Amana Academy	160.00
02/17	Elavon	ACH Amana Academy	Amana Academy	205.00
02/18	Elavon	ACH Amana Academy	Amana Academy	113.00
02/19	Elavon	ACH Amana Academy	Amana Academy	116.00
02/23	Elavon	ACH Amana Academy	Amana Academy	270.00
02/24	Elavon	ACH Amana Academy	Amana Academy	40.00
02/25	Elavon	ACH Amana Academy	Amana Academy	112.00
02/26	Elavon	ACH Amana Academy	Amana Academy	150.00
02/27	Elavon	ACH Amana Academy	Amana Academy	125.00

Total Deposits & Credits \$3,326.00

WITHDRAWALS

02/25	EB to Checking # 0158465219 Ref# 000000 8575657	5,000.00
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
02/02	5,370.90	02/06	6,618.50	02/12	7,255.90
02/03	5,456.90	02/09	6,934.90	02/13	7,415.90
02/04	5,977.50	02/10	7,076.90	02/17	7,620.90
02/05	6,283.50	02/11	7,165.90	02/18	7,733.90

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AMANA ACADEMY INC
SCHOOL NUTRITION ACCOUNT
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ACCOUNT #

0108291470

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DAILY BALANCE SUMMARY (CONTINUED)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/19	7,849.90	02/24	8,159.90	02/26	3,421.90
02/23	8,119.90	02/25	3,271.90	02/27	3,546.90

**DEPOSIT AGREEMENT WILL BE AMENDED
EFFECTIVE 2-6-15 REGARDING CD EARLY
WITHDRAWAL PENALTIES; OVERDRAFTS AND
TRANSACTION POSTING; AND OPERATIONAL
SERVICES. FOR DETAILS, VISIT YOUR BRANCH
OR GO TO REGIONS.COM/ACCOUNTCHANGE. CD
CUSTOMERS MAY RECEIVE A SEPARATE NOTICE
REGARDING CD EARLY WITHDRAWAL PENALTIES.
SEE ENCLOSURE FOR MORE ON TRANSACTION
POSTING AND OVERDRAFT CHANGES.**

For all your banking needs, please call 1-800-REGIONS (734-4667).
or visit us on the Internet at www.regions.com.

Thank You For Banking With Regions!

Easy Steps to Balance Your Account

Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ =
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Enter in Line 4 at Left	\$

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL THE PHONE NUMBER ON THE REVERSE SIDE OF THIS STATEMENT OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

10:41 AM
03/03/15
Accrual Basis

Amana Academy, Inc
Balance Sheet
As of February 28, 2015

	Feb 28, 15
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Amana Tenant Escrow Account	5,153.25
State Bank - Operating Account	69,921.39
Total Cash	75,074.64
Total Checking/Savings	75,074.64
Total Current Assets	75,074.64
TOTAL ASSETS	75,074.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Tenant Security Deposits Held	5,150.75
Total Other Current Liabilities	5,150.75
Total Current Liabilities	5,150.75
Total Liabilities	5,150.75
Equity	
Capital Contributions	
Amana Academy Previous Account	49,312.34
Total Capital Contributions	49,312.34
Retained Earnings	10,923.71
Net Income	9,687.84
Total Equity	69,923.89
TOTAL LIABILITIES & EQUITY	75,074.64

10:37 AM

03/03/15

Amana Academy, Inc
Reconciliation Summary

State Bank - Operating Account, Period Ending 03/02/2015

	<u>Mar 2, 15</u>
Beginning Balance	68,516.90
Cleared Transactions	
Checks and Payments - 8 items	-5,847.58
Deposits and Credits - 2 items	8,873.10
Total Cleared Transactions	<u>3,025.52</u>
Cleared Balance	<u>71,542.42</u>
Uncleared Transactions	
Checks and Payments - 1 item	-510.00
Total Uncleared Transactions	<u>-510.00</u>
Register Balance as of 03/02/2015	<u>71,032.42</u>
Ending Balance	<u>71,032.42</u>

10:37 AM

03/03/15

Amana Academy, Inc
Reconciliation Detail
State Bank - Operating Account, Period Ending 03/02/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,516.90
Cleared Transactions						
Checks and Payments - 8 items						
Check	02/02/2015	1036	Fulton County Fina...	X	-1,121.65	-1,121.65
Check	02/02/2015	1037	GF Property Group	X	-1,000.00	-2,121.65
Check	02/04/2015	1039	Atlanta Sweeping S...	X	-425.00	-2,546.65
Check	02/04/2015	1038	RGS Landscape Inc	X	-310.00	-2,856.65
Check	02/05/2015	1041	Republic Services #...	X	-665.31	-3,521.96
Check	02/05/2015	1040	Commercial Waste ...	X	-540.00	-4,061.96
Check	02/16/2015	1042	GF Property Group	X	-1,024.78	-5,086.74
Check	02/24/2015	1043	Georgia Power	X	-760.84	-5,847.58
Total Checks and Payments					-5,847.58	-5,847.58
Deposits and Credits - 2 items						
Deposit	02/17/2015			X	7,252.07	7,252.07
Deposit	03/01/2015			X	1,621.03	8,873.10
Total Deposits and Credits					8,873.10	8,873.10
Total Cleared Transactions					3,025.52	3,025.52
Cleared Balance					3,025.52	71,542.42
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/02/2015	1044	RGS Landscape Inc		-510.00	-510.00
Total Checks and Payments					-510.00	-510.00
Total Uncleared Transactions					-510.00	-510.00
Register Balance as of 03/02/2015					2,515.52	71,032.42
Ending Balance					<u>2,515.52</u>	<u>71,032.42</u>

DEPOSIT TICKET

AMANA ACADEMY, INC
C/O OF PROPERTY GROUP
10945 STATE BRIDGE ROAD
SUITE 401-177
ALPHARETTA, GA 30022

DATE 2-17-15

STATE BANK & Trust Company
ALPHARETTA, GEORGIA 30009

CASH 5587.78
CHECKS OR TOTAL FROM OTHER SIDE 1664.29

SUB TOTAL 7252.07

LESS CASH 39

NET DEPOSIT \$ 7252.07

MEMO: 5552384 1000109700

02/17/2015 \$7,252.07

AMANA ACADEMY, INC
C/O OF PROPERTY GROUP
10945 STATE BRIDGE ROAD
SUITE 401-177
ALPHARETTA, GA 30022-8164

STATE BANK & TRUST COMPANY
ALPHARETTA, GA 30009

DATE 2/8/2015

PAY TO THE ORDER OF Republic Services #802

Six Hundred Fifty-Five and 31/100 \$65.31

Republic Services #802
PO Box 9001999
Louisville, KY 40280-1099

MEMO: Acc# 3-0800-0108307; Inv# 0800-003824024

1001042 1000109700

02/13/2015 1041 \$665.31

AMANA ACADEMY, INC
C/O OF PROPERTY GROUP
10945 STATE BRIDGE ROAD
SUITE 401-177
ALPHARETTA, GA 30022-8164

STATE BANK & TRUST COMPANY
ALPHARETTA, GA 30009

DATE 2/2/2015

PAY TO THE ORDER OF Fulton County Finance Department

One Thousand One Hundred Twenty-One and 00/100 \$1,121.65

Fulton County Finance Department
PO Box 105300
Atlanta, GA 30348-5300

MEMO: Acc# 5552384

1001036 1000109700

02/09/2015 1036 \$1,121.65

AMANA ACADEMY, INC
C/O OF PROPERTY GROUP
10945 STATE BRIDGE ROAD
SUITE 401-177
ALPHARETTA, GA 30022-8164

STATE BANK & TRUST COMPANY
ALPHARETTA, GA 30009

DATE 2/16/2015

PAY TO THE ORDER OF GF Property Group

One Thousand Twenty-Four and 78/100 \$1,024.78

GF Property Group
10945 State Bridge Road
Suite 401-177
Alpharetta, GA 30022-8164

MEMO: Inv# dated 2/15/15; Admin Fee (Dec'14 & Jan '15)

1001042 1000109700

02/17/2015 1042 \$1,024.78

AMANA ACADEMY, INC
C/O OF PROPERTY GROUP
10945 STATE BRIDGE ROAD
SUITE 401-177
ALPHARETTA, GA 30022-8164

STATE BANK & TRUST COMPANY
ALPHARETTA, GA 30009

DATE 2/2/2015

PAY TO THE ORDER OF GF Property Group

One Thousand and 00/100 \$1,000.00

GF Property Group
10945 State Bridge Road
Suite 401-177
Alpharetta, GA 30022-8164

MEMO: Property Management Feb 2015

1001037 1000109700

02/03/2015 1037 \$1,000.00

AMANA ACADEMY, INC
C/O OF PROPERTY GROUP
10945 STATE BRIDGE ROAD
SUITE 401-177
ALPHARETTA, GA 30022-8164

STATE BANK & TRUST COMPANY
ALPHARETTA, GA 30009

DATE 2/24/2015

PAY TO THE ORDER OF Georgia Power

Seven Hundred Sixty and 84/100 \$760.84

Georgia Power
66 Annex
Atlanta, GA 30398-0601

MEMO: Acc# 32998-08033; 38458-08043; 34878-08041; 343

1001043 1000109700

02/26/2015 1043 \$760.84

AMANA ACADEMY, INC
C/O OF PROPERTY GROUP
10945 STATE BRIDGE ROAD
SUITE 401-177
ALPHARETTA, GA 30022-8164

STATE BANK & TRUST COMPANY
ALPHARETTA, GA 30009

DATE 2/4/2015

PAY TO THE ORDER OF RGS Landscapes Inc.

Three Hundred Ten and 00/100 \$310.00

RGS Landscapes Inc
P O Box 1777
Dulles, GA 30132

MEMO: Inv# 21752

1001038 1000109700

02/11/2015 1038 \$310.00

AMANA ACADEMY, INC
C/O OF PROPERTY GROUP
10945 STATE BRIDGE ROAD
SUITE 401-177
ALPHARETTA, GA 30022-8164

STATE BANK & TRUST COMPANY
ALPHARETTA, GA 30009

DATE 2/4/2015

PAY TO THE ORDER OF Atlanta Sweeping Services

Four Hundred Twenty-Five and 00/100 \$425.00

Atlanta Sweeping Services
1057 Citizens Parkway
PO Box 870892
Marietta, GA 30087-0892

MEMO: Inv# 106311

1001039 1000109700

02/11/2015 1039 \$425.00

AMANA ACADEMY, INC
C/O OF PROPERTY GROUP
10945 STATE BRIDGE ROAD
SUITE 401-177
ALPHARETTA, GA 30022-8164

STATE BANK & TRUST COMPANY
ALPHARETTA, GA 30009

DATE 2/5/2015

PAY TO THE ORDER OF Commercial Waste Management, Inc.

Five Hundred Forty and 00/100 \$540.00

Commercial Waste Management, Inc
PO Box 676
Acworth, GA 30101

MEMO: Acc# 2372; Inv# 25053

1001040 1000109700

02/12/2015 1040 \$540.00

STATE BANK

& Trust Company
STATE BANK
P O BOX 4748
MACON GA 31208
(478) 796-6300
(800) 414-4177

AMANA ACADEMY INC
C/O GF PROPERTY GROUP
10945 STATE BRIDGE RD STE 401-177
ALPHARETTA GA 30022

nc 4

Page 1 of 2
Primary Account: 1000109700
Statement Period: 02/02/15 - 03/01/15
Number of Images 9

MICRO BUSINESS CHECKING

Account Number	1000109700	Statement Dates	2/02/15 thru 3/01/15
Previous Balance	68,516.90	Days in the statement period	28
2 Deposits/Credits	8,873.10	Average Ledger	68,417.77
8 Checks/Debits	5,847.58	Average Collected	68,165.91
Service Charge	.00		
Interest Paid	.00		
Current Balance	71,542.42		

Deposits and Additions

Date	Description	Serial	Amount
2/17	Regular Deposit		✓ 7,252.07
2/27	VEH-PAYMNT AVIS RENT-A-CAR		✓ 1,621.03
	CTX		
	ST*820*0001\		
	BPR*C*1621.03*C*ACH*CTX*01*021		
	000021*DA*734264906*1734264906		

Checks (In Number Order)

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
2/09	1036	✓ 1,121.65	2/11	1039	✓ 425.00	2/17	1042	✓ 1,024.78
2/03	1037	✓ 1,000.00	2/12	1040	✓ 540.00	2/26	1043	✓ 760.84
2/11	1038	✓ 310.00	2/13	1041	✓ 665.31			

* Denotes missing check number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/02	68,516.90	2/11	65,660.25	2/17	70,682.23
2/03	67,516.90	2/12	65,120.25	2/26	69,921.39
2/09	66,395.25	2/13	64,454.94	2/27	71,542.42

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03/03/15

Accrual Basis

Amana Academy, Inc
Monthly Deposit & Disbursement Report
 February 2015

Type	Date	Num	Name	Memo	Amount	Balance
Week of Feb 1, 15						
Deposit	02/01/2015			Deposit	1,621.03	1,621.03
Check	02/02/2015	1038	Fulton County Finance Depart...	Acct # 55523894	-1,121.85	499.38
Check	02/02/2015	1037	GF Property Group	Property Management Feb 2015	-1,000.00	-500.82
Check	02/04/2015	1038	RGS Landscape Inc	Inv# 21752	-310.00	-810.82
Check	02/04/2015	1039	Atlanta Sweeping Services	Inv# 106311	-425.00	-1,235.82
Check	02/05/2015	1040	Commercial Waste Managem...	Acct # 2372; Inv# 26053	-540.00	-1,775.82
Check	02/05/2015	1041	Republic Services #800	Acct# 3-0800-0108307; Inv# 0800-003924924	-665.31	-2,440.93
Week of Feb 1, 15					-2,440.93	-2,440.93
Week of Feb 8, 15						
Week of Feb 8, 15						0.00
Week of Feb 15, 15						
Check	02/16/2015	1042	GF Property Group	Inv dated 2/15/15; Admin Fee (Dec'14 & Jan '15)	-1,024.78	-1,024.78
Deposit	02/17/2015			Deposit	7,252.07	6,227.29
Week of Feb 15, 15					6,227.29	6,227.29
Week of Feb 22, 15						
Check	02/24/2015	1043	Georgia Power	Acct # 32998-08033;38458-08043;34678-08021;34258-08058;32788-08051;33208-08074;34468-08076	-760.84	-760.84
Week of Feb 22, 15					-760.84	-760.84
TOTAL					3,025.52	3,025.52

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10:44 AM

03/03/15

Accrual Basis

Amana Academy, Inc Tenant Rent Report

February 2015

Type	Date	Num	Name	Memo	Account	Amount	Balance
Avis Rent A Car System_C							
Deposit	02/01/2015	ACH	Avis Rent A Car System_C	Rent for for February 2015	Rental Income	1,340.00	1,340.00
Deposit	02/01/2015	ACH	Avis Rent A Car System_C	CAM for for February 2015	Rental Income - C...	281.03	1,621.03
Total Avis Rent A Car System_C						1,621.03	1,621.03
Satay House Thai & Malaysian Cuisine_C							
Deposit	02/17/2015	110	Satay House Thai & Malaysian Cuisine_C	Rent for Feb 2015	Rental Income	4,000.00	4,000.00
Deposit	02/17/2015	110	Satay House Thai & Malaysian Cuisine_C	CAM for Feb 2015	Rental Income - C...	1,587.78	5,587.78
Total Satay House Thai & Malaysian Cuisine_C						5,587.78	5,587.78
Taggart's Driving School_C							
Deposit	02/17/2015	46390	Taggart's Driving School_C	Rent for Feb 2015	Rental Income	1,385.00	1,385.00
Deposit	02/17/2015	46390	Taggart's Driving School_C	CAM for Feb 2015	Rental Income - C...	279.29	1,664.29
Total Taggart's Driving School_C						1,664.29	1,664.29
TOTAL						8,873.10	8,873.10

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03/10/15

Amana Academy PIE
Statement of Cash Flows
February 2015

	<u>Feb 15</u>
OPERATING ACTIVITIES	
Net Income	865.50
Adjustments to reconcile Net Income to net cash provided by operations:	
Sign Reserve Liability	<u>-2,105.99</u>
Net cash provided by Operating Activities	<u>-1,240.49</u>
Net cash increase for period	-1,240.49
Cash at beginning of period	22,651.57
Cash at end of period	<u><u>21,411.08</u></u>

2014-2015 PIE Budget

INCOME	Total												Balance	Notes
	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Budgeted	
Reserve release	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000.00	\$0.00
Family Fun Nights Income	\$270	\$475	\$0	\$0	\$0	\$320	\$66	\$0	\$0	\$0	\$0	\$0	\$1,131	\$869.00
Indirect Fundraising	\$445	\$210	\$40	\$0	\$0	\$1,430	\$391	\$0	\$0	\$0	\$0	\$0	\$2,516	-\$515.50
World Day	\$0	\$0	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,470	-\$470.00
Carnival Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400.00
Student Activities Fees	\$5,160	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,240	-\$1,240.00
IMS Tshirt Sales Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,640.00
Spirit Wear	\$0	\$886	\$0	\$0	\$0	\$251	\$158	\$0	\$0	\$0	\$0	\$0	\$1,137	-\$273.00
Uniform Committee Income	\$1,528	\$293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,230	-\$1,230.00
Yearbook Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
NET INCOME	\$7,403	\$12,347	\$1,510	\$0	\$0	\$2,001	\$866	\$0	\$0	\$0	\$0	\$0	\$16,724	\$180.50
EXPENSES	Total												Balance	Notes
	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Budgeted	
Administrative Expenses/Office	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500.00	\$485.00
Back To School Night Expense	\$83	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217	-\$67.00
Carnival	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000.00
Teacher grant program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000.00
Book fair supplies	\$42	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57	\$193.00
Community Outreach/HOAmara	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150.00
Crew Parent Orientation Expense	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0.00
Family Fun Night Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200.00
Field Day	\$0	\$0	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110	\$90.00
Field Study Student Scholarship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
Grandparents Day Expense	\$0	\$0	\$0	\$0	\$0	\$259	\$0	\$0	\$0	\$0	\$0	\$0	\$259	\$1,000.00
Indirect Fundraising Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241.00
World Day Expense	\$0	\$0	\$1,183	\$0	\$132	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$1,398	\$150.00
MS Tshirt Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200.00
MS Student Recognition Awards	\$0	\$0	\$0	\$0	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$52	\$2,640.00
MS Parent-Teacher-Student Kickball	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$697.89
MS Student Enrichment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12.00
PIE General Meetings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$880.00
PIE Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300.00
PTO Volunteer Software	\$199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199	\$250.00
QuickBooks purchase	\$0	\$166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166	\$1.00
Sign purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$2,106	\$0	\$0	\$0	\$0	\$0	\$2,106.99	\$4.00
Specials Teacher Appreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,105.99
Student Recognition/Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250.00
Spirit Wear	\$552	\$408	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,110	\$200.00
Teacher/Staff Appreciation	\$0	\$403	\$448	\$960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,811	\$704.00
Volunteer Recognition/Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500.00
2013-2014 Expenses paid 14-15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250.00
TOTAL EXPENSES	\$1,391	\$1,353	\$1,779	\$960	\$282	\$394	\$2,106	\$0	\$0	\$0	\$0	\$0	\$8,265	-\$227.00
Cash left over	\$6,012	\$10,994	\$259	\$960	\$282	\$1,607	\$1,240	\$0	\$0	\$0	\$0	\$0	\$8,458	request for TA from last year, not paid out until 9/14

12:05 PM
03/10/15
Accrual Basis

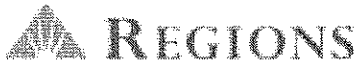
Amana Academy PIE
Profit & Loss
February 2015

	<u>Feb 15</u>
Ordinary Income/Expense	
Income	
Family Fun Nights Income	66.00
Indirect Fundraising	390.50
Other Types of Income	0.00
Spiritwear Income	251.00
Uniform Committee Income	158.00
Total Income	<u>865.50</u>
Net Ordinary Income	<u>865.50</u>
Net Income	<u><u>865.50</u></u>

11:59 AM
03/10/15
Accrual Basis

Amana Academy PIE
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions	-57.44
Regions 2	21,468.52
Total Checking/Savings	<u>21,411.08</u>
Total Current Assets	<u>21,411.08</u>
TOTAL ASSETS	<u>21,411.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Amana	10.00
Due to Parent	40.00
Learning Garden Payable	1,335.74
Scholastic Book Fair Proceeds P	993.94
Total Other Current Liabilities	<u>2,379.68</u>
Total Current Liabilities	<u>2,379.68</u>
Total Liabilities	2,379.68
Equity	
Unrestricted Net Assets	10,419.20
Net Income	8,612.20
Total Equity	<u>19,031.40</u>
TOTAL LIABILITIES & EQUITY	<u>21,411.08</u>



Regions Bank
Two Buckhead Plaza
3050 Peachtree Road NE Suite 1
Atlanta, GA 30305

AMANA ACADEMY INC
PIE OPERATION ACCOUNT
285 S MAIN ST
ALPHARETTA GA 30009-1937

ACCOUNT #

0158465324

Cycle 060
Enclosures 26
Page 0
1 of 2

ADVANTAGE BUSINESS CHECKING

January 31, 2015 through February 27, 2015

SUMMARY

Beginning Balance	\$23,004.11		Minimum Daily Balance	\$21,368
Deposits & Credits	\$865.50	+	Average Monthly Statement Balance	\$22,723
Withdrawals	\$2,105.99	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$395.10	-		
Ending Balance	\$21,368.52			

DEPOSITS & CREDITS

02/23	Deposit - Thank You	20.00
02/23	Deposit - Thank You	66.00
02/23	Deposit - Thank You	138.00
02/23	Deposit - Thank You	251.00
02/23	Deposit - Thank You	390.50
Total Deposits & Credits		\$865.50

WITHDRAWALS

02/25	EB to Checking # 0158465219 Ref# 000000 8575281	2,105.99
-------	---	----------

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
02/12	2025	83.86	02/10	2027	131.33
02/12	2026	127.80	02/26	2028	52.11
Total Checks				\$395.10	

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
02/10	22,872.78	02/23	23,526.62	02/26	21,368.52
02/12	22,661.12	02/25	21,420.63		

Regions Bank
Two Buckhead Plaza
3050 Peachtree Road NE Suite 1
Atlanta, GA 30305

AMANA ACADEMY INC
PIE OPERATION ACCOUNT
285 S MAIN ST
ALPHARETTA GA 30009-1937

ACCOUNT #

0158465324

Cycle	060
Enclosures	26
Page	0
	2 of 2

**DEPOSIT AGREEMENT WILL BE AMENDED
EFFECTIVE 2-6-15 REGARDING CD EARLY
WITHDRAWAL PENALTIES; OVERDRAFTS AND
TRANSACTION POSTING; AND OPERATIONAL
SERVICES. FOR DETAILS, VISIT YOUR BRANCH
OR GO TO REGIONS.COM/ACCOUNTCHANGE. CD
CUSTOMERS MAY RECEIVE A SEPARATE NOTICE
REGARDING CD EARLY WITHDRAWAL PENALTIES.
SEE ENCLOSURE FOR MORE ON TRANSACTION
POSTING AND OVERDRAFT CHANGES.**

For all your banking needs, please call 1-800-REGIONS (734-4667).
or visit us on the Internet at www.regions.com.

Thank You For Banking With Regions!

Easy Steps to Balance Your Account

Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Enter in Line 4 at Left	\$

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL THE PHONE NUMBER ON THE REVERSE SIDE OF THIS STATEMENT OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence