

Amana Academy, Inc.

BALANCE SHEET

As of January 31, 2015

	TOTAL	
	AS OF JAN 31, 2015	AS OF DEC 31, 2014 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Bank - Regions 5219	67,602	79,597
Regions - Food Service	5,221	11,748
Regions -PIE Acct	22,652	22,704
State - Pty Account	66,896	60,234
Total Bank Accounts	\$162,370	\$174,281
Other current assets		
Accrued Income	12,023	10,131
Accrued Interest	0	0
Deposits	(0)	(0)
Inventories for sale	0	0
Prepaid expenses	424	424
Total Other current assets	\$12,447	\$10,555
Total Current Assets	\$174,817	\$184,837
Fixed Assets		
Accumulated Depreciation	(430,575)	(430,575)
Buildings 285 S. Main St	5,490,000	5,490,000
Equipment	61,725	61,725
Computers	165,977	165,977
Total Equipment	227,701	227,701
Furniture and fixtures	156,239	156,239
Land - 285 S. Main Street	610,000	610,000
Leasehold/Capital Improvements	1,733,407	1,731,676
Total Fixed Assets	\$7,786,772	\$7,785,041
Other Assets		
Accumulated Amortization	(37,252)	(37,252)
Bond Fund	184,462	138,380
Bond Reserve	679,617	679,594
Capital Reserve Fund	13,007	7,437
Deferred Finance Cost	558,790	558,790
Revenue Fund	7,671	7,005
Total Other Assets	\$1,406,295	\$1,353,954
TOTAL ASSETS	\$9,367,884	\$9,323,832
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Expense - Interest	155,497	108,753

Accrued expenses - other	24,745	22,639
Total Other Current Liabilities	\$180,242	\$131,393
Total Current Liabilities	\$180,242	\$131,393
Long-Term Liabilities		
Bond	8,665,000	8,665,000
Total Long-Term Liabilities	\$8,665,000	\$8,665,000
Total Liabilities	\$8,845,242	\$8,796,393
Equity		
Opening Bal Equity	0	0
Unrestrict (retained earnings)	586,599	586,599
Unrestricted net assets	(2,158)	(2,158)
Net Income	(61,800)	(57,002)
Total Equity	\$522,642	\$527,439
TOTAL LIABILITIES AND EQUITY	\$9,367,884	\$9,323,832

Wednesday, Feb 11, 2015 04:14:55 PM PST GMT-5 - Accrual Basis

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

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Contributed Support			
After school Program			
After School Labor Cost	(47,134)	(58,250)	11,116
After School Program Revenue	65,040	60,000	5,040
Total After school Program	17,906	1,750	16,156
Field Study Revenue	45,906	57,900	(11,994)
Cost and Expenses	(37,436)	(57,900)	20,464
Total Field Study Revenue	8,470	0	8,470
Indiv/business contribution		25,200	(25,200)
Annual Fund	43,606		43,606
Total Indiv/business contribution	43,606	25,200	18,406
Lunch Program			
Food Service Costs	(55,459)	(61,000)	5,541
Food Service Salaries	(60,880)	(55,450)	(5,430)
Lunch Fees Paid	36,760	42,995	(6,235)
SNP - Lunch Reimbursement	69,542	68,600	942
Total Lunch Fees Paid	106,302	111,595	(5,293)
Total Lunch Program	(10,038)	(4,855)	(5,183)
Net PIE Income	4,797		4,797
School Fundraisers	568		568
Student Supply Fees	5,785		5,785
Total Contributed Support	71,094	22,095	48,999
Earned revenues			
Misc Earned Income		3,500	(3,500)
Net Rent Income	27,570	14,581	12,989
Non-program sales	220		220
Total Earned revenues	27,790	18,081	9,709
Fulton County Funding	2,924,890	2,940,000	(15,110)
Government Grants		122,000	(122,000)
Interest Income	200		200
Miscellaneous income	15,287		15,287
After School Sports	430		430
Clubs	5,073		5,073
National Honor Society	(85)		(85)
Total Miscellaneous income	20,705	0	20,705
Total Income	\$3,044,680	\$3,102,176	\$ (57,496)
Gross Profit	\$3,044,680	\$3,102,176	\$ (57,496)
Expenses			

Academic Expense	2,500		2,500
Classroom Supplies & Testing	4,823	24,100	(19,277)
Curriculum Materials	19,026		19,026
Arabic		900	(900)
Art	629	2,000	(1,371)
Intervention	1,122	1,150	(28)
Literacy	17,214	22,300	(5,086)
Math	3,518	5,300	(1,782)
PE/Health		1,000	(1,000)
Science	13,663	21,500	(7,837)
Social Studies	4,806	6,500	(1,694)
Total Curriculum Materials	59,978	60,650	(672)
Grant Funded Programs	978	64,000	(63,022)
Media Center	1,174	2,000	(826)
Technology	790	1,000	(210)
Total Academic Expense	70,243	151,750	(81,507)
Contracted Service			
Annual Audit	10,950	9,000	1,950
Legal	850	4,000	(3,150)
Payroll Fees	5,837	6,125	(288)
Total Contracted Service	17,637	19,125	(1,488)
Miscellaneous Expense	4,319		4,319
After School Clubs Expense	1,691		1,691
After School Expense	350		350
Annual Fund Expense	1,517		1,517
National Honor Society Expense	84		84
Total Miscellaneous Expense	7,960	0	7,960
Occupancy Expense			
Debt Service	327,206	327,208	(2)
Insurance Package	37,388	46,600	(9,212)
Property tax	400		400
Repairs/Maintenance	17,290	14,581	2,709
Safety/Security	1,440	1,456	(16)
Utilities			
Electric	79,815	72,912	6,903
Gas	5,307	5,831	(524)
Sanitation	2,902	3,087	(185)
Water	3,432	4,956	(1,524)
Total Utilities	91,456	86,786	4,670
Total Occupancy Expense	475,180	476,631	(1,451)
Operating Expense			
Accounting	397	462	(65)
Bank fees	616	595	21
Clinic	772	595	177
Copier	14,833	15,333	(500)
Custodial	53,400	52,475	925
Dues/Memberships	4,049	4,900	(851)
General Supplies	11,286	14,200	(2,914)

Insurance/Student Accident	3,647	3,648	(1)
Janitorial Supplies	9,783	8,400	1,383
Marketing	2,335	2,420	(85)
Fund Development	1,425		1,425
Total Marketing	3,760	2,420	1,340
Pest Control	3,500	3,500	0
Postage/Delivery	362	1,196	(834)
Printing/Reproduction	602	720	(118)
Telecommunications	13,347	10,500	2,847
Transportation	63,000	52,740	10,260
Uniform Subsidy	597	1,750	(1,153)
Total Operating Expense	183,950	173,434	10,516
Personnel Expenses			
Employee Benefits - not pension	96,974	99,162	(2,188)
Insurance/WorkersComp	19,321	16,818	2,503
Misc. Contract	96,005	64,000	32,005
Recruitment	460	728	(268)
Salaries/Related Expenses			
Payroll Taxes	291,139		291,139
Salaries	1,543,597	1,679,881	(136,284)
Total Salaries/Related Expenses	1,834,736	1,679,881	154,855
Substitutes	32,726	35,000	(2,274)
Teacher's Retirement	230,205	220,899	9,306
Total Personnel Expenses	2,310,428	2,116,488	193,940
Professional Development	423		423
Conference/Registration	4,429	2,375	2,054
Curriculum Development	576		576
Expeditionary Learning	23,500	40,000	(16,500)
Total Curriculum Development	24,076	40,000	(15,924)
Leadership Development	902		902
Pre-Planning	524	500	24
Professional Library		2,400	(2,400)
Specialized Professional Development	1,000	11,000	(10,000)
Staff Retreat	91		91
Travel		3,500	(3,500)
Lodging	3,063		3,063
Meals	535		535
Transportation	6,039		6,039
Total Travel	9,636	3,500	6,136
Total Professional Development	41,081	59,775	(18,694)
Total Expenses	\$3,106,479	\$2,997,203	\$109,276
Net Operating Income	\$ (61,800)	\$104,973	\$ (166,773)
Net Income	\$ (61,800)	\$104,973	\$ (166,773)

Wednesday, Feb 11, 2015 04:21:11 PM PST GMT-5 - Accrual Basis

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

	TOTAL
OPERATING ACTIVITIES	
Net Income	(61,799.65)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accrued Income	(12,022.72)
Bond Fund	(46,181.50)
Accrued Expense - Interest	50,743.75
Accrued expenses - other	8,491.88
Net cash provided by operating activities	\$ (60,768.24)
INVESTING ACTIVITIES	
Equipment:Computers	(8,662.47)
Furniture and fixtures	(1,395.40)
Leasehold/Capital Improvements	(64,686.51)
Bond Reserve	(159.38)
Capital Reserve Fund	14,019.30
Project Fund Account	68.97
Revenue Fund	(4,667.83)
Net cash provided by investing activities	\$ (65,483.32)
Net cash increase for period	\$ (126,251.56)
Cash at beginning of period	288,621.95
Cash at end of period	<u>\$162,370.39</u>

Wednesday, Feb 11, 2015 04:16:13 PM PST GMT-5



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

Cycle 060
Enclosures 26
Page 0
1 of 4

REGIONS ADVANTAGE PLUS CHECKING

January 1, 2015 through January 30, 2015

SUMMARY

Beginning Balance	\$104,140.38		Minimum Daily Balance	\$108,848
Deposits & Credits	\$457,405.90	+	Average Monthly Statement Balance	\$365,568
Withdrawals	\$393,693.94	-		
Fees	\$73.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$38,573.08	-		
Ending Balance	\$129,206.26			

DEPOSITS & CREDITS

01/02	Wire Transfer Fulton County	
01/02	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	
01/05	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	
01/08	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	
01/13	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	
01/13	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	
01/13	Quick Deposit - Thank You	
01/13	Quick Deposit - Thank You	
01/13	Quick Deposit - Thank You	
01/13	Quick Deposit - Thank You	
01/13	Quick Deposit - Thank You	
01/14	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	
01/15	Quick Deposit - Thank You	
01/15	Quick Deposit - Thank You	
01/15	Quick Deposit - Thank You	
01/20	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	
01/22	Education, Dept Payments 0008Amana Acad Ap000930748	
01/22	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	
01/22	Quick Deposit - Thank You	
01/22	Quick Deposit - Thank You	
01/22	Quick Deposit - Thank You	
01/23	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	
01/27	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	
01/27	Quick Deposit - Thank You	
01/27	Quick Deposit - Thank You	
01/28	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	
01/29	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	
01/29	Quick Deposit - Thank You	
01/29	Quick Deposit - Thank You	
01/29	Quick Deposit - Thank You	
01/29	Quick Deposit - Thank You	
01/29	Quick Deposit - Thank You	
01/30	Deposit - Thank You	
01/30	Deposit - Thank You	

✓ 405,037.93 ✓	✓
725.00	✓
1,075.00	✓
25.00	✓
200.00	✓
100.00	✓
3,485.00	✓
926.00	✓
890.00	✓
750.00	✓
99.19	✓
150.00	✓
3,715.00	✓
763.00	✓
575.00	✓
50.00	✓
10,131.20	✓
25.00	✓
756.14	✓
440.00	✓
435.00	✓
100.00	✓
100.00	✓
3,251.00	✓
1,765.00	✓
50.00	✓
100.00	✓
4,310.00	✓
4,065.00	✓
712.00	✓
91.44	✓
75.00	✓
1,301.00	✓
772.00	✓

Handwritten notes:
✓ \$2125 ✓
X 150
X 50
X 200
X 150

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Cycle 060
Enclosures 26
Page 0
2 of 4

DEPOSITS & CREDITS (CONTINUED)

01/30 EB From Checking # 0108291470 Ref# 000000 5262460
01/30 Quick Deposit - Thank You

10,000.00
360.00

Total Deposits & Credits

\$457,405.90

WITHDRAWALS

01/05 Regions Trust ACH Trsfr Amana2013Revfd 4480009092
01/05 Card Purchase Infinitum Tech- 7379 407-442-2897 FL 32703 8910
01/06 Bancorpsv Bancorpsv Admin America 99994
01/07 The Guardian Jan Gp Ins Amana Academy 50502500Ssg0000
01/07 Bancorpsv Bancorpsv Admin America 99994
01/08 Home Depot Comm Online Pmt Amana Academy 561586781153900
01/12 Trsga Echeck Amana Academy 1691-200160-010
01/12 Att Payment Amana Academy
01/12 Transfirst LLC Discount Amana Academy 39300981439325
01/12 Recurring Card Transaction Surveymonkey.CO 5968 971-2445555 CA 94301 8910
01/13 Comcast Comcast Amana, Academy 7050574501 Spa
01/13 Bancorpsv Bancorpsv Admin America 99994
01/14 Gpc Gpc Ebill Amana Academy 3572808044Rsw
01/14 Gpc Gpc Ebill Amana Academy, 3611448128Rsw
01/14 Gpc Gpc Ebill Amana Academy, 3551808044Rsw
01/14 Gpc Gpc Ebill Amana Academy 3530808115Rsw
01/14 Gpc Gpc Ebill Amana Academy, 3404808012Rsw
01/15 Card Purchase Southwes 526 3066 800-435-9792 TX 75235 8910
01/15 Card Purchase Metro Resa 9399 770-432-2404 GA 30080 8910
01/15 Bancorpsv Bancorpsv Admin America 99994
01/16 Rtrn Depstd Itm # of Itm(S) 0001
01/16 Sysco Atlanta Vendor Pay Amana Academy Cust #990614
01/16 Nebs Bus Prod Amana Academy 00052247640001
01/16 Card Purchase USPS Postage ST 9402 Washington DC 20260 8910
01/16 Bancorpsv Bancorpsv Admin America 99994
01/20 Card Purchase Vizialink 7392 877-984-9425 GA 30066 8910
01/21 Republicservices Rsibillpay Amana Academy 308002915668
01/21 Bancorpsv Bancorpsv Admin America 99994
01/21 Recurring Card Transaction Intuit *qb Onli 5734 800-286-6800 CA 92122 8910
01/22 Card Purchase Ksu Mall Kennes 8220 770-4236013 GA 30144 8910
01/22 Card Purchase Wm Supercenter 5411 Alpharetta GA 30009 8910
01/26 Card Purchase Crowne Plaza Dn 3750 Denver CO 80202 8910
01/27 Zenith Insurance E-Check Amana Academy 1999-687290-012
01/27 Recurring Card Transaction Stamps.Com 7399 855-608-2677 CA 90245 8910
01/28 Wire Transfer Paycom Payroll
01/28 Card Purchase USPS Postage ST 9402 Washington DC 20260 8910
01/29 Gas South Settle Util Bill Amana Academy
01/29 Gas South Settle Util Bill Amana Academy
01/29 Card Purchase IN *shaw & Tenn 8999 207-8664867 ME 04473 8910
01/29 Gas South Settle Util Bill Amana Academy
01/29 Gas South Settle Util Bill Amana Academy
01/29 Gas South Settle Util Bill Amana Academy

54,043.75
5.95
4.00
4,152.18
250.00
36.92
47,104.84
850.34
265.06
26.00
194.45
29.80
7,676.30
2,481.48
915.75
473.95
128.37
298.20
250.00
177.92
250.00
7,304.53
211.21
25.00
4.00
34.99
436.62
123.50
26.53
170.00
52.21
319.00
2,020.00
15.99
261,975.93
50.00
579.33
255.99
223.00
101.29
59.97
52.65

ocean
X 11/15/85

P.D. Kemstra

Gas
10/86.17

the Spg 559.22

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AMANA ACADEMY INC
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ACCOUNT #

0158465219

Cycle 060
Enclosures 26
Page 0
3 of 4

WITHDRAWALS (CONTINUED)

01/29 Gas South Settle Util Bill Amana Academy

36.94

Total Withdrawals \$393,693.94

FEES

01/09 Analysis Charge 12-14

73.00

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
01/12	30805	148.00 ✓	01/13	30934	22,631.83 ✓
01/13	30913 *	106.47 ✓	01/14	30935	120.18 ✓
01/13	30915 *	79.50 ✓	01/14	30936	45.50 ✓
01/02	30924 *	150.00 ✓	01/12	30937	1,364.14 ✓
01/05	30925	8,017.50 ✓	01/09	30939 *	35.00 ✓
01/15	30927 *	503.26 ✓	01/12	30940	491.82 ✓
01/20	30928	440.00 ✓	01/13	30941	305.95 ✓
01/13	30929	771.41 ✓	01/21	30943 *	659.64 ✓
01/12	30930	1,000.00 ✓	01/22	30944	65.00 ✓
01/12	30931	135.00 ✓	01/21	30945	781.08 ✓
01/20	30932	200.00 ✓	01/30	30946	120.00 ✓
01/13	30933	135.89 ✓	01/13	6030938 *	265.91 ✓

Total Checks \$38,573.08

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
01/02	509,753.31	01/13	374,778.79	01/23	368,063.91
01/05	448,761.11	01/14	363,087.26	01/26	367,744.91
01/06	448,757.11	01/15	366,910.88	01/27	370,824.92
01/07	444,354.93	01/16	359,116.14	01/28	108,848.99
01/08	444,343.01	01/20	358,491.15	01/29	116,893.26
01/09	444,235.01	01/21	356,463.78	01/30	129,206.26
01/12	392,849.81	01/22	367,963.91		

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AMANA ACADEMY INC
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ACCOUNT #

0158465219

Cycle	060
Enclosures	26
Page	0
	4 of 4

**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!

Amana Academy, Inc.**Reconciliation Report****Bank - Regions 5219, Period Ending 01/31/2015**

Reconciled on: 02/10/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Elizabeth Lambert

Summary

Statement Beginning Balance	104,140.38
Checks and Payments cleared	-432,340.02
Deposits and Other Credits cleared	+457,405.90
Statement Ending Balance	129,206.26
Uncleared transactions as of 01/31/2015	-61,604.21
Register Balance as of 01/31/2015	67,602.05
Uncleared transactions after 01/31/2015	329,681.48
Register Balance as of 02/10/2015	397,283.53

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/19/2014	Check	30805	Fulton County Schools	-148.00
12/16/2014	Check	30924	Georgia Ensemble Theatre	-150.00
12/16/2014	Check	30913	Cherisse Campbell	-106.47
12/16/2014	Check	30915	Daphne Williams	-79.50
12/17/2014	Check	30925	Kidz Therapy Networks, Inc	-8,017.50
01/05/2015	Check	30927	Fulton County Finance Department	-503.26
01/05/2015	Check	30928	Fulton county Department of Health & Wellness	-440.00
01/05/2015	Check	30929	Office Depot	-771.41
01/05/2015	Check	30930	Pace Pest Control	-1,000.00
01/05/2015	Check	30931	Admin America	-135.00
01/05/2015	Check	30932	Georgia Ensemble Theatre	-200.00
01/05/2015	Check	30933	AT&T TeleConference Services	-135.89
01/05/2015	Check	30934	Humana EMP HP Georgia	-22,631.83
01/05/2015	Check	30935	Cintas Corporation	-120.18
01/05/2015	Check	30936	Buckhead Uniforms	-45.50
01/05/2015	Check	30937	Southeastern Paper Group	-1,364.14
01/05/2015	Check	30938	Lincoln National Life Insurance Co	-265.91
01/05/2015	Check	30939	Cornerstone Security, Inc.	-35.00
01/05/2015	Journal	1443		-73.00
01/05/2015	Journal	1443		-4,152.18
01/07/2015	Check	30940	Southeastern Paper Group	-491.82
01/07/2015	Check	30941	Cherisse Campbell	-305.95
01/09/2015	Journal	1457		-54,043.75
01/09/2015	Journal	1457		-47,104.84
01/15/2015	Journal	1458		-7,304.53
01/15/2015	Check	30943	Angelique Barnett	-659.64
01/15/2015	Check	30944	Georgia College & State University	-65.00
01/15/2015	Check	30945	Office Depot	-781.08
01/15/2015	Check	30946	Fulton County Regional Science & Engineering Fair	-120.00
01/27/2015	Journal	1461		-250.00
01/30/2015	Journal	1463		-261,975.93
01/30/2015	Journal	1466		-5.95
01/30/2015	Journal	1466		-2,020.00
01/30/2015	Journal	1466		-11,675.85
01/30/2015	Journal	1466		-1,086.17
01/30/2015	Journal	1466		-223.00

01/30/2015 Journal	1466	-250.00
01/30/2015 Journal	1466	-265.06
01/30/2015 Journal	1466	-298.20
01/30/2015 Journal	1466	-319.00
01/30/2015 Journal	1466	-436.62
01/30/2015 Journal	1466	-589.22
01/30/2015 Journal	1466	-26.00
01/30/2015 Journal	1466	-26.53
01/30/2015 Journal	1466	-34.99
01/30/2015 Journal	1466	-194.45
01/30/2015 Journal	1466	-52.21
01/30/2015 Journal	1466	-90.99
01/30/2015 Journal	1466	-170.00
01/30/2015 Journal	1466	-850.34
01/30/2015 Journal	1466	-211.21
01/30/2015 Journal	1466	-36.92
Total		-432,340.02

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/02/2015 Journal		1442		405,037.93
01/13/2015 Deposit			Misc. Parents	99.19
01/13/2015 Deposit			Misc. Parents	890.00
01/13/2015 Deposit			Misc. Parents	3,485.00
01/13/2015 Deposit			Misc. Parents	750.00
01/13/2015 Deposit			Misc. Parents	926.00
01/15/2015 Deposit			Misc. Parents	763.00
01/15/2015 Deposit			Misc. Parents	3,715.00
01/15/2015 Deposit				575.00
01/22/2015 Deposit			Misc. Parents	440.00
01/22/2015 Deposit				756.14
01/22/2015 Deposit			Misc. Parents	435.00
01/27/2015 Deposit			Misc. Parents	3,251.00
01/27/2015 Deposit			Misc. Parents	1,765.00
01/29/2015 Deposit			Misc. Parents	712.00
01/29/2015 Deposit			Misc. Parents	4,310.00
01/29/2015 Deposit			Misc. Parents	75.00
01/29/2015 Deposit			Misc. Parents	91.44
01/29/2015 Deposit			Misc. Parents	4,065.00
01/30/2015 Deposit			Misc. Parents	360.00
01/30/2015 Deposit			Misc. Parents	1,301.00
01/30/2015 Deposit			Misc. Parents	772.00
01/30/2015 Journal		1465		25.00
01/30/2015 Journal		1465		50.00
01/30/2015 Journal		1465		10,131.20
01/30/2015 Journal		1465		150.00
01/30/2015 Journal		1465		200.00
01/30/2015 Journal		1465		2,125.00
01/30/2015 Journal		1465		10,000.00
01/30/2015 Journal		1465		150.00
Total				457,405.90

Additional Information

Uncleared Checks and Payments as of 01/31/2015

<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
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	30957	Fulton County Schools	-578.00
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	30963	Kennesaw State University	-170.00
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	30966	Berry College	-55.00
01/29/2015 Check	30967	Kidz Therapy Networks, Inc	-9,547.50
Total			-61,604.21

Uncleared Deposits and Other Credits as of 01/31/2015

<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

Fulton County Regional Science & Engineering

01/15/2015 Check	30942	Fair	0.00
Total			0.00

Uncleared Checks and Payments after 01/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
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
Total				-84,178.65

Uncleared Deposits and Other Credits after 01/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/02/2015 Check		30972	Intrepid Tours	0.00
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
Total				413,860.13



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
Page 0
1 of 2

ADVANTAGE BUSINESS CHECKING

January 1, 2015 through January 30, 2015

SUMMARY

Beginning Balance	\$11,747.65		Minimum Daily Balance	\$5,220
Deposits & Credits	\$3,473.25	+	Average Monthly Statement Balance	\$13,244
Withdrawals	\$10,000.00	-		
Fees	\$0.00			
Automatic Transfers	\$0.00			
Checks	\$0.00			
Ending Balance	\$5,220.90			

DEPOSITS & CREDITS

01/06	Elavon	ACH Amana Academy	Amana Academy	170.00
01/07	Elavon	ACH Amana Academy	Amana Academy	774.50
01/08	Elavon	ACH Amana Academy	Amana Academy	432.00
01/09	Elavon	ACH Amana Academy	Amana Academy	165.75
01/12	Elavon	ACH Amana Academy	Amana Academy	200.00
01/13	Elavon	ACH Amana Academy	Amana Academy	64.00
01/14	Elavon	ACH Amana Academy	Amana Academy	167.00
01/15	Elavon	ACH Amana Academy	Amana Academy	116.00
01/16	Elavon	ACH Amana Academy	Amana Academy	40.00
01/20	Elavon	ACH Amana Academy	Amana Academy	100.00
01/22	Elavon	ACH Amana Academy	Amana Academy	500.00
01/23	Elavon	ACH Amana Academy	Amana Academy	4.00
01/26	Elavon	ACH Amana Academy	Amana Academy	150.00
01/27	Elavon	ACH Amana Academy	Amana Academy	115.00
01/28	Elavon	ACH Amana Academy	Amana Academy	450.00
01/29	Elavon	ACH Amana Academy	Amana Academy	25.00

Total Deposits & Credits **\$3,473.25**

WITHDRAWALS

01/30 EB to Checking # 0158465219 Ref# 000000 5262460 10,000.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
01/06	11,917.65	01/14	13,720.90	01/26	14,630.90
01/07	12,692.15	01/15	13,836.90	01/27	14,745.90
01/08	13,124.15	01/16	13,876.90	01/28	15,195.90
01/09	13,289.90	01/20	13,976.90	01/29	15,220.90
01/12	13,489.90	01/22	14,476.90	01/30	5,220.90
01/13	13,553.90	01/23	14,480.90		

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

	060
Cycle	26
Enclosures	0
Page	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

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

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.	\$ =

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

Amana Academy, Inc.**Reconciliation Report****Regions - Food Service, Period Ending 01/31/2015**

Reconciled on: 02/10/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Elizabeth Lambert

Summary

Statement Beginning Balance	11,747.65
Checks and Payments cleared	-10,000.00
Deposits and Other Credits cleared	+3,473.25
Statement Ending Balance	5,220.90
Register Balance as of 01/31/2015	5,220.90

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/30/2015	Journal	1465		-10,000.00
Total				-10,000.00

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/30/2015	Journal	1468		3,473.25
Total				3,473.25



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 1

ADVANTAGE BUSINESS CHECKING

January 1, 2015 through January 30, 2015

SUMMARY

Beginning Balance	\$23,244.59		Minimum Daily Balance	\$23,004
Deposits & Credits	\$0.00	+	Average Monthly Statement Balance	\$23,060
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$240.48	-		
Ending Balance	\$23,004.11			

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
01/08	2022	240.48			

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/08	23,004.11				

**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.**

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or visit us on the Internet at www.regions.com.

Thank You For Banking With Regions!

11:42 AM
02/06/15
Accrual Basis

Amana Academy PIE
Balance Sheet
As of January 31, 2015

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions	-57.44
Regions 2	22,709.01
Total Checking/Savings	<u>22,651.57</u>
Total Current Assets	<u>22,651.57</u>
TOTAL ASSETS	<u>22,651.57</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
Sign Reserve Liability	2,105.99
Total Other Current Liabilities	<u>4,485.67</u>
Total Current Liabilities	<u>4,485.67</u>
Total Liabilities	<u>4,485.67</u>
Equity	
Unrestricted Net Assets	10,419.20
Net Income	7,746.70
Total Equity	<u>18,165.90</u>
TOTAL LIABILITIES & EQUITY	<u>22,651.57</u>

11:46 AM

02/06/15

Amana Academy PIE
Statement of Cash Flows
January 2015

	<u>Jan 15</u>
OPERATING ACTIVITIES	
Net Income	-52.11
Net cash provided by Operating Activities	-52.11
Net cash increase for period	-52.11
Cash at beginning of period	22,703.68
Cash at end of period	<u>22,651.57</u>

11:45 AM
02/06/15
Accrual Basis

Amana Academy PIE
Profit & Loss
January 2015

	<u>Jan 15</u>
Ordinary Income/Expense	
Expense	
Middle School expense	<u>52.11</u>
Total Expense	<u>52.11</u>
Net Ordinary Income	<u>-52.11</u>
Net Income	<u><u>-52.11</u></u>

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

Page 1 of 2
Primary Account: 1000109700
Statement Period: 01/01/15 - 02/01/15
Number of Images 7

MICRO BUSINESS CHECKING

Account Number	1000109700	Statement Dates	1/01/15 thru 2/01/15
Previous Balance	63,164.28	Days in the statement period	32
2 Deposits/Credits	8,873.10	Average Ledger	61,404.40
6 Checks/Debits	3,520.48	Average Collected	60,743.27
Service Charge	.00		
Interest Paid	.00		
Current Balance	68,516.90		

Deposits and Additions

Date	Description	Serial	Amount
1/30	VEH-PAYMNT AVIS RENT-A-CAR CTX ST*820*0001\ BFR*C*1621.03*C*ACH*CTX*01*021 000021*DA*734264906*1734264906		✓ 1,621.03
1/30	Regular Deposit		✓ 7,252.07

Checks (In Number Order)

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
1/05	1029	✓ 1,000.00	1/05	1031	✓ 310.00	1/27	1034	✓ 760.79
1/02	1030	✓ 999.70	1/08	1033*	✓ 425.00	1/30	1035	✓ 24.99

* Denotes missing check number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	63,164.28	1/05	60,854.58	1/27	59,668.79
1/02	62,164.58	1/08	60,429.58	1/30	68,516.90

STATE BANK

& Trust Company

1000109700

02/01/2015

PAGE

2 of 2

DEPOSIT TICKET		04/12/11
AMANA ACADEMY INC 1045 STATE BRIDGE ROAD SUITE 401-177 ALPHARETTA, GA 30022		CASH
DATE 1-30-15	CHECKS ON TOTAL	5587.78
	SUB TOTAL	1464.29
	LESS CASH	
	DEPOSIT \$	7252.07
55010110101000109700		39

01/30/2015 \$7,252.07

AMANA ACADEMY, INC C/O OF PROPERTY GROUP 1045 STATE BRIDGE ROAD SUITE 401-177 ALPHARETTA, GA 30022-4184		STATE BANK & TRUST COMPANY ALPHARETTA, GA 30009 04/12/11	1035
PAY TO THE ORDER OF	Georgia Power		1028/2015
	\$	24.99	
Twenty-Four and 99/100			DOLLARS
Georgia Power 86 Annex Atlanta, GA 30386-0001			
MEMO: Acc# 30095-08121			
001035 00611041230 1000109700*			

01/30/2015 1035 \$24.99

AMANA ACADEMY, INC C/O OF PROPERTY GROUP 1045 STATE BRIDGE ROAD SUITE 401-177 ALPHARETTA, GA 30022-4184		STATE BANK & TRUST COMPANY ALPHARETTA, GA 30009 04/12/11	1029
PAY TO THE ORDER OF	GF Property Group		1/1/2015
	\$	1,000.00	
One Thousand and 00/100			DOLLARS
GF Property Group 1045 State Bridge Road Suite 401-177 Alpharetta, GA 30022-4184			
MEMO: Property Management Jan 2015			
001029 00611041230 1000109700*			

01/05/2015 1029 \$1,000.00

AMANA ACADEMY, INC C/O OF PROPERTY GROUP 1045 STATE BRIDGE ROAD SUITE 401-177 ALPHARETTA, GA 30022-4184		STATE BANK & TRUST COMPANY ALPHARETTA, GA 30009 04/12/11	1030
PAY TO THE ORDER OF	Fulton County Finance Department		12/28/2014
	\$	999.70	
Nine Hundred Ninety Nine and 70/100			DOLLARS
Fulton County Finance Department PO Box 106300 Atlanta, GA 30348-6300			
MEMO: Acc# 55523894			
001030 00611041230 1000109700*			

01/02/2015 1030 \$999.70

AMANA ACADEMY, INC C/O OF PROPERTY GROUP 1045 STATE BRIDGE ROAD SUITE 401-177 ALPHARETTA, GA 30022-4184		STATE BANK & TRUST COMPANY ALPHARETTA, GA 30009 04/12/11	1031
PAY TO THE ORDER OF	ROS Landscape Inc.		12/29/2014
	\$	310.00	
Three Hundred Ten and 00/100			DOLLARS
ROS Landscape Inc PO Box 1777 Cobb, GA 30132			
MEMO: Inv# 21523			
001031 00611041230 1000109700*			

01/05/2015 1031 \$310.00

AMANA ACADEMY, INC C/O OF PROPERTY GROUP 1045 STATE BRIDGE ROAD SUITE 401-177 ALPHARETTA, GA 30022-4184		STATE BANK & TRUST COMPANY ALPHARETTA, GA 30009 04/12/11	1033
PAY TO THE ORDER OF	Atlanta Sweeping Services		1/8/2015
	\$	425.00	
Four Hundred Twenty-Five and 00/100			DOLLARS
Atlanta Sweeping Services 1057 Citizens Parkway PO Box 870592 Morrow, GA 30087-0592			
MEMO: Inv# 105085			
001033 00611041230 1000109700*			

01/08/2015 1033 \$425.00

AMANA ACADEMY, INC C/O OF PROPERTY GROUP 1045 STATE BRIDGE ROAD SUITE 401-177 ALPHARETTA, GA 30022-4184		STATE BANK & TRUST COMPANY ALPHARETTA, GA 30009 04/12/11	1034
PAY TO THE ORDER OF	Georgia Power		1/23/2015
	\$	760.79	
Seven Hundred Sixty and 79/100			DOLLARS
Georgia Power 86 Annex Atlanta, GA 30386-0001			
MEMO: Acc# 30095-08121			
001034 00611041230 1000109700*			

01/27/2015 1034 \$760.79

12:13 PM
02/02/15
Accrual Basis

Amana Academy, Inc
Balance Sheet
As of January 31, 2015

	Jan 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Amana Tenant Escrow Account	5,153.25
State Bank - Operating Account	66,895.87
Total Cash	72,049.12
Total Checking/Savings	72,049.12
Total Current Assets	72,049.12
TOTAL ASSETS	72,049.12
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	6,662.32
Total Equity	66,898.37
TOTAL LIABILITIES & EQUITY	72,049.12

12:06 PM

02/02/15

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

	<u>Feb 2, 15</u>
Beginning Balance	63,164.28
Cleared Transactions	
Checks and Payments - 6 items	-3,520.48
Deposits and Credits - 2 items	8,873.10
Total Cleared Transactions	<u>5,352.62</u>
Cleared Balance	<u>68,516.90</u>
Register Balance as of 02/02/2015	68,516.90
Ending Balance	68,516.90

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02/02/15

Amana Academy, Inc Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,164.28
Cleared Transactions						
Checks and Payments - 6 items						
Check	12/29/2014	1030	Fulton County Fina...	X	-999.70	-999.70
Check	12/29/2014	1031	RGS Landscape Inc	X	-310.00	-1,309.70
Check	01/01/2015	1029	GF Property Group	X	-1,000.00	-2,309.70
Check	01/05/2015	1033	Atlanta Sweeping S...	X	-425.00	-2,734.70
Check	01/23/2015	1034	Georgia Power	X	-760.79	-3,495.49
Check	01/28/2015	1035	Georgia Power	X	-24.99	-3,520.48
Total Checks and Payments					-3,520.48	-3,520.48
Deposits and Credits - 2 items						
Deposit	01/30/2015			X	7,252.07	7,252.07
Deposit	02/01/2015			X	1,621.03	8,873.10
Total Deposits and Credits					8,873.10	8,873.10
Total Cleared Transactions					5,352.62	5,352.62
Cleared Balance					5,352.62	68,516.90
Register Balance as of 02/02/2015					5,352.62	68,516.90
Ending Balance					5,352.62	68,516.90

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02/02/15

Accrual Basis

Amana Academy, Inc
Monthly Deposit & Disbursement Report
January 2015

Type	Date	Num	Name	Memo	Account	Amount	Balance
Jan 1 - 3, 15							
Check	01/01/2015	1029	GF Property Group	Property Management Jan 2015	State Bank - Operating Account	-1,000.00	-1,000.00
Deposit	01/01/2015			Deposit	State Bank - Operating Account	1,621.03	621.03
Jan 1 - 3, 15						621.03	621.03
Week of Jan 4, 15							
Check	01/05/2015	1033	Atlanta Swooping Services	Inv# 105966	State Bank - Operating Account	-425.00	-425.00
Week of Jan 4, 15						-425.00	-425.00
Week of Jan 11, 15							0.00
Week of Jan 11, 15							
Week of Jan 18, 15							
Check	01/23/2015	1034	Georgia Power	Acct # 32998-08033;38458-08043;34678-08021;34258-080...	State Bank - Operating Account	-760.79	-760.79
Week of Jan 18, 15						-760.79	-760.79
Week of Jan 25, 15							
Check	01/28/2015	1035	Georgia Power	Acct# 35098-08121	State Bank - Operating Account	-24.99	-24.99
Deposit	01/30/2015			Deposit	State Bank - Operating Account	7,252.07	7,227.08
Week of Jan 25, 15						7,227.08	7,227.08
TOTAL						6,662.32	6,662.32