

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

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Contributed Support			
After school Program			
After School Labor Cost	(65,097)	(64,734)	(363)
After School Program Revenue	91,351	90,000	1,351
Total After school Program	26,254	25,266	988
Corporate/business grants			
Qatar Foundation Grant	2,000		2,000
Total Corporate/business grants	2,000	0	2,000
Field Study Revenue	129,637	101,325	28,312
Cost and Expenses	(88,082)	(86,850)	(1,232)
Total Field Study Revenue	41,556	14,475	27,081
Indiv/business contribution		37,700	(37,700)
Annual Fund	46,973		46,973
Total Indiv/business contribution	46,973	37,700	9,273
Lunch Program			
Food Service Costs	(76,083)	(82,753)	6,670
Food Service Salaries	(80,289)	(76,350)	(3,939)
Lunch Fees Paid	47,127	55,217	(8,090)
SNP - Lunch Reimbursement	93,940	95,400	(1,460)
Total Lunch Fees Paid	141,066	150,617	(9,551)
Total Lunch Program	(15,306)	(8,486)	(6,820)
Net PIE Income	11,282	0	11,282
School Fundraisers	1,112	568	544
Student Supply Fees	5,795	5,785	10
Total Contributed Support	119,666	75,308	44,358
Earned revenues			
Net Rent Income	32,361	28,911	3,450
Non-program sales	220	220	0
Total Earned revenues	32,581	29,131	3,450
Fulton County Funding	3,734,965	3,743,665	(8,700)
Interest Income	259	257	2
Miscellaneous income	21,590	15,287	6,303
After School Sports	430	430	0
Clubs	5,073	5,073	0
National Honor Society	640	(85)	725
Total Miscellaneous income	27,733	20,705	7,028
Total Income	\$3,915,205	\$3,869,066	\$46,139
Gross Profit			

	\$3,915,205	\$3,869,066	\$46,139
Expenses			
Academic Expense	2,500	4,500	(2,000)
Classroom Supplies & Testing	5,362	11,091	(5,729)
Curriculum Materials	19,416	12,758	6,658
Art	629	630	(1)
Intervention	1,222	1,122	100
Literacy	17,214	17,213	1
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	60,468	53,710	6,758
Field Study Expense			
First grade	285		285
Total Field Study Expense	285	0	285
Grant Funded Programs	1,728	978	750
Media Center	2,174	2,024	150
Technology	961	790	171
Total Academic Expense	73,479	73,093	386
Contracted Service			
Annual Audit	10,950	10,950	0
Legal	850	850	0
Payroll Fees	7,373	7,573	(200)
Total Contracted Service	19,173	19,373	(200)
Miscellaneous Expense	4,319	5,836	(1,517)
After School Clubs Expense	2,425	2,041	384
After School Expense	350	84	266
After School Sports Expense	(3)		(3)
Annual Fund Expense	1,861		1,861
National Honor Society Expense	714		714
Total Miscellaneous Expense	9,667	7,961	1,706
Occupancy Expense			
Debt Service	420,694	420,696	(2)
Insurance Package	37,388	45,665	(8,277)
Property tax	19,614	18,400	1,214
Repairs/Maintenance	18,921	18,787	134
Safety/Security	1,635	1,866	(231)
Utilities			
Electric	103,273	97,253	6,020
Gas	8,811	7,366	1,445
Sanitation	3,760	3,768	(8)
Water	4,490	4,848	(358)
Total Utilities	120,333	113,235	7,098
Total Occupancy Expense	618,585	618,649	(64)
Operating Expense			
Accounting	450	452	(2)
Bank fees	898	786	112

Clinic	1,303	941	362
Copier	14,833	14,833	0
Custodial	70,650	70,109	541
Dues/Memberships	4,079	4,049	30
General Supplies	12,726	13,287	(561)
Insurance/Student Accident	3,647	3,648	(1)
Janitorial Supplies	14,940	11,700	3,240
Marketing	2,528	2,967	(439)
Fund Development	1,425	1,426	(1)
Total Marketing	3,953	4,393	(440)
Pest Control	4,500	4,500	0
Postage/Delivery	544	694	(150)
Printing/Reproduction	602	842	(240)
Telecommunications	15,597	16,297	(700)
Transportation	85,200	84,600	600
Uniform Subsidy	597	1,096	(499)
Total Operating Expense	234,517	232,227	2,290
Personnel Expenses			
Employee Benefits - not pension	129,770	125,307	4,463
Insurance/WorkersComp	23,361	23,361	0
Misc. Contract	117,515	125,000	(7,485)
Recruitment	290	668	(378)
Salaries/Related Expenses			
Payroll Taxes	379,721		379,721
Salaries	1,965,651	2,327,044	(361,393)
Total Salaries/Related Expenses	2,345,372	2,327,044	18,328
Substitutes	61,598	55,600	5,998
Teacher's Retirement	295,169	289,107	6,062
Total Personnel Expenses	2,973,075	2,946,087	26,988
Professional Development			
Conference/Registration	423	423	0
Curriculum Development	4,259	4,429	(170)
Expeditionary Learning	648	576	72
Total Curriculum Development	40,648	40,576	72
Leadership Development	40,000	40,000	0
Pre-Planning	902	902	0
Specialized Professional Development	524	624	(100)
Staff Retreat	3,000	3,967	(967)
Travel	91	91	(0)
Lodging		9,636	(9,636)
Meals	3,603		3,603
Transportation	535		535
Total Travel	6,406		6,406
Total Professional Development	10,543	9,636	907
Total Expenses	60,390	60,648	(258)
Total Expenses	\$3,988,886	\$3,958,038	\$30,848
Net Operating Income	\$ (73,681)	\$ (88,972)	\$15,291

Net Income**\$ (73,681)****\$ (88,972)****\$15,291***Tuesday, Apr 14, 2015 01:45:59 PM PDT GMT-4 - Accrual Basis*

Amana Academy, Inc.

BALANCE SHEET

As of March 31, 2015

	TOTAL	
	AS OF MAR 31, 2015	AS OF FEB 28, 2015 (PP)
ASSETS		
Current Assets		
Bank Accounts		
State - Pty Account	71,687	69,921
Bank - Regions 5219	37,688	68,179
Regions -PIE Acct	29,137	21,411
Regions - Food Service	6,968	3,547
Total Bank Accounts	\$145,479	\$163,058
Other current assets		
Accrued Income	14,547	9,851
Prepaid expenses	424	424
Inventories for sale	0	0
Accrued Interest	0	0
Deposits	(0)	(0)
Total Other current assets	\$14,971	\$10,275
Total Current Assets	\$160,451	\$173,333
Fixed Assets		
Buildings 285 S. Main St	5,490,000	5,490,000
Leasehold/Capital Improvements	1,739,169	1,731,301
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	\$7,792,535	\$7,784,666
Other Assets		
Bond Reserve	679,661	679,641
Deferred Finance Cost	558,790	558,790
Bond Fund	276,629	230,545
Capital Reserve Fund	19,739	20,307
Revenue Fund	9,005	8,338
Accumulated Amortization	(37,252)	(37,252)
Total Other Assets	\$1,506,572	\$1,460,369
TOTAL ASSETS	\$9,459,558	\$9,418,368
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Expense - Interest	248,985	202,241

Accrued expenses - other	34,813	31,903
Total Other Current Liabilities	\$283,797	\$234,144
Total Current Liabilities	\$283,797	\$234,144
Long-Term Liabilities		
Bond	8,665,000	8,665,000
Total Long-Term Liabilities	\$8,665,000	\$8,665,000
Total Liabilities	\$8,948,797	\$8,899,144
Equity		
Unrestrict (retained earnings)	586,599	586,599
Opening Bal Equity	0	0
Unrestricted net assets	(2,158)	(2,158)
Net Income	(73,681)	(65,217)
Total Equity	\$510,760	\$519,224
TOTAL LIABILITIES AND EQUITY	\$9,459,558	\$9,418,368

Tuesday, Apr 14, 2015 01:42:00 PM PDT GMT-4 - Accrual Basis

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

	TOTAL
OPERATING ACTIVITIES	
Net Income	(73,681.13)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accrued Income	(14,547.20)
Bond Fund	(138,348.60)
Accrued Expense - Interest	144,231.25
Accrued expenses - other	18,559.18
Net cash provided by operating activities	<u>\$ (63,786.50)</u>
INVESTING ACTIVITIES	
Equipment:Computers	(8,662.47)
Furniture and fixtures	(1,395.40)
Leasehold/Capital Improvements	(70,449.18)
Bond Reserve	(203.33)
Capital Reserve Fund	7,286.91
Project Fund Account	68.97
Revenue Fund	(6,001.67)
Net cash provided by investing activities	<u>\$ (79,356.17)</u>
Net cash increase for period	<u>\$ (143,142.67)</u>
Cash at beginning of period	288,621.95
Cash at end of period	<u><u>\$145,479.28</u></u>

Tuesday, Apr 14, 2015 01:52:28 PM PDT GMT-4

Amana Academy, Inc.**Reconciliation Report****Bank - Regions 5219, Period Ending 03/31/2015**

Reconciled on: 04/14/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Elizabeth Lambert

Summary

Statement Beginning Balance	121,869.04
Checks and Payments cleared	-530,435.46
Deposits and Other Credits cleared	+490,872.59
Statement Ending Balance	82,306.17
Uncleared transactions as of 03/31/2015	-44,618.01
Register Balance as of 03/31/2015	37,688.16
Uncleared transactions after 03/31/2015	357,152.62
Register Balance as of 04/14/2015	394,840.78

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
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	30974	Ruksana Shibly	-360.70
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
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
03/10/2015	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	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	31030	University of Oregon	-72.00
03/10/2015 Journal	1486		-47,048.93
03/10/2015 Journal	1487		-54,043.75
03/17/2015 Check	31033	Amicalola Falls State Park	-89.00
03/19/2015 Journal	1494		-8,231.28
03/19/2015 Journal	1494		-682.56
03/19/2015 Journal	1494		-370.40
03/19/2015 Journal	1494		-34.15
03/19/2015 Journal	1494		-534.34
03/19/2015 Journal	1494		-423.44
03/19/2015 Journal	1494		-395.51
03/19/2015 Journal	1494		-854.54
03/19/2015 Journal	1494		-196.02
03/19/2015 Journal	1494		-12,370.38
03/19/2015 Journal	1494		-26.00
03/19/2015 Journal	1494		-47.69
03/19/2015 Journal	1494		-113.00
03/19/2015 Journal	1494		-5.95
03/19/2015 Journal	1494		-45.00
03/19/2015 Journal	1494		-827.50
03/19/2015 Journal	1494		-99.95
03/19/2015 Journal	1495		-20,985.66
03/19/2015 Journal	1496		-50.00
03/19/2015 Journal	1496		-300.00
03/19/2015 Journal	1497		-2,020.00
03/30/2015 Journal	1500		-770.00
03/30/2015 Journal	1500		-273.99
03/30/2015 Journal	1500		-26.53
03/30/2015 Journal	1500		-345.60
03/30/2015 Journal	1500		-100.00
03/30/2015 Journal	1500		-34.99
03/30/2015 Journal	1500		-15.99
03/30/2015 Journal	1500		-2,317.36
03/30/2015 Journal	1500		-68.36
03/30/2015 Journal	1500		-71.36
03/30/2015 Journal	1500		-149.98
03/30/2015 Journal	1500		-124.68
03/30/2015 Journal	1500		-414.06
03/30/2015 Journal	1500		-611.00
03/30/2015 Journal	1500		-670.70
03/31/2015 Journal	1504		-259,520.09
03/31/2015 Journal	1509		-68.24
03/31/2015 Journal	1509		-333.94
03/31/2015 Journal	1509		-2,036.70
03/31/2015 Journal	1509		-4,154.34
03/31/2015 Journal	1509		-45.00
03/31/2015 Journal	1509		-75.00
03/31/2015 Journal	1509		-293.76

03/31/2015 Journal	1509	-335.88
03/31/2015 Journal	1509	-73.00
Total		-530,435.46

Deposits and Other Credits cleared

<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 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
03/13/2015 Deposit			Misc. Parents	5,002.14
03/17/2015 Deposit			Misc. Parents	3,849.50
03/19/2015 Deposit			Misc. Parents	756.00
03/19/2015 Deposit			Misc. Parents	377.00
03/19/2015 Journal		1495		25.00
03/19/2015 Journal		1495		250.00
03/19/2015 Journal		1495		200.00
03/19/2015 Journal		1495		25.00
03/19/2015 Journal		1495		600.00
03/19/2015 Journal		1495		1,600.00
03/19/2015 Journal		1495		100.00
03/19/2015 Journal		1495		25.00
03/26/2015 Deposit			Misc. Parents	1,175.00
03/26/2015 Deposit			Misc. Parents	760.00
03/26/2015 Deposit			Misc. Parents	1,196.00
03/26/2015 Deposit			Misc. Parents	1,097.00
03/26/2015 Deposit			Misc. Parents	2,083.00
03/26/2015 Deposit			Misc. Parents	3,712.00
03/26/2015 Deposit			Misc. Parents	655.00
03/26/2015 Deposit			Misc. Parents	926.00
03/27/2015 Deposit			Misc. Parents	521.00
03/30/2015 Deposit			Misc. Parents	278.00
03/30/2015 Journal		1499		9,850.88
03/30/2015 Journal		1500		225.00
03/30/2015 Journal		1500		100.00
03/30/2015 Journal		1500		25.00
03/30/2015 Journal		1500		50.00
03/30/2015 Journal		1501		1,000.00
03/30/2015 Deposit			Misc. Parents	410.00
03/31/2015 Deposit			Misc. Parents	1,000.00
03/31/2015 Deposit			Misc. Parents	891.00
03/31/2015 Deposit			Misc. Parents	206.00
03/31/2015 Deposit			Misc. Parents	2,040.00
03/31/2015 Deposit			Misc. Parents	541.00
03/31/2015 Deposit			Misc. Parents	582.00
03/31/2015 Deposit			Misc. Parents	1,320.00
03/31/2015 Journal		1509		75.00
Total				490,872.59

Additional Information

Uncleared Checks and Payments as of 03/31/2015

<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
02/23/2015	Check	30981	Sophy Shabana	-82.32
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	31021	Delta Education	-285.35
03/10/2015	Check	31029	Melissa Michaud	-31.00
03/17/2015	Check	31032	Southern Belle Farm	-50.00
03/25/2015	Check	31034	Consolidated Gold Mines	-801.00
03/30/2015	Check	31035	AT&T TeleConference Services	-114.59
03/30/2015	Check	31036	Rock Eagle 4-H Center	-488.00
03/30/2015	Check	31037	Ted's Locksmith	-235.00
03/30/2015	Check	31038	Karen Lowe	-1,280.00
03/30/2015	Check	31039	Mary Jo Malowney	-1,920.00
03/30/2015	Check	31040	Stancil Bus Service, Inc	-10,400.00
03/30/2015	Check	31041	The Service Fort LLC	-8,625.00
03/30/2015	Check	31043	US Department of Education	-368.87
03/30/2015	Check	31045	Cherisse Campbell	-30.00
03/30/2015	Check	31046	Kidz Therapy Networks, Inc	-7,335.00
03/30/2015	Check	31047	Master Plumber Joe	-430.00
03/31/2015	Check	31048	Adam M Goodman Standing Chapter 13 Trustee	-940.00
03/31/2015	Check	31050	Mary Ida Townson, Chapter 13 Trustee	-500.00
03/31/2015	Check	31051	Syana	-517.50
03/31/2015	Check	31052	Human IT	-1,000.00
Total				-44,618.01

Uncleared Deposits and Other Credits as of 03/31/2015

<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	Adam M Goodman Standing Chapter 13 Trustee	0.00
02/04/2014	Check	30432	Stancil Bus Service, Inc	0.00
02/28/2014	Check	30446	Adam M Goodman Standing Chapter 13 Trustee	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	Adam M Goodman Standing Chapter 13 Trustee	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	30982	Adam M Goodman Standing Chapter 13 Trustee	0.00
02/23/2015 Check	30992	Kay Rosenblum	0.00
02/23/2015 Check	30994	Expeditionary Learning	0.00
03/05/2015 Check	31014	Center for Human and Civil Rights	0.00
03/10/2015 Check	31031	Center for Human and Civil Rights	0.00
03/30/2015 Check	31042	Adam M Goodman Standing Chapter 13 Trustee	0.00
03/30/2015 Check	31044	Adam M Goodman Standing Chapter 13 Trustee	0.00
03/31/2015 Check	31049	Mary Ida Townson, Chapter 13 Trustee	0.00
Total			0.00

Uncleared Checks and Payments after 03/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/01/2015 Check		31053	Lincoln National Life Insurance Co	-244.56
04/01/2015 Check		31054	Humana EMP HP Georgia	-22,027.29
04/01/2015 Check		31055	Office Depot	-1,479.87
04/01/2015 Check		31056	Apperson	-47.45
04/01/2015 Check		31057	Pace Pest Control	-500.00
04/01/2015 Check		31058	Cintas Corporation	-120.18
04/01/2015 Check		31059	Mann Mechanical Company	-3,175.00
04/01/2015 Check		31060	Fulton County Finance Department	-435.45
04/01/2015 Check		31061	Southeastern Paper Group	-1,035.47
04/01/2015 Check		31062	Sumayya Allen	-544.06
04/01/2015 Check		31063	Southern Belle Farm	-566.00
04/01/2015 Check		31064	Elachee Nature Center	-900.00
04/01/2015 Check		31065	Triumph Learning LLC	-14,691.59
04/02/2015 Check		31066	Samson Trailways	-393.75
04/03/2015 Check		31067	Intrepid Tours	-890.00
04/03/2015 Journal		1506		-47,556.44
04/14/2015 Check			Admin America	-405.00
Total				-95,012.11

Uncleared Deposits and Other Credits after 03/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/01/2015 Journal		1503		405,037.93
04/02/2015 Deposit			Misc. Parents	1,360.00
04/03/2015 Deposit			Misc. Parents	2,040.00
04/03/2015 Journal		1514		41,955.80
04/13/2015 Deposit			Misc. Parents	1,771.00
Total				452,164.73



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

February 28, 2015 through March 31, 2015

SUMMARY

Beginning Balance	\$121,869.04	Minimum Daily Balance	\$82,306
Deposits & Credits	\$490,872.59 +	Average Monthly Statement Balance	\$326,442
Withdrawals	\$422,523.60 -		
Fees	\$113.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$107,798.86 -		
Ending Balance	\$82,306.17		

DEPOSITS & CREDITS

03/02	Quick Deposit - Thank You	800.00	X
03/02	Quick Deposit - Thank You	7,054.14	X
03/02	Wire Transfer Fulton County	405,037.93	X
03/03	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	25.00	X
03/04	Quick Deposit - Thank You	3,280.00	X
03/04	Quick Deposit - Thank You	6,750.00	X
03/04	Quick Deposit - Thank You	6,764.50	X
03/05	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	25.00	X
03/05	Quick Deposit - Thank You	580.00	X
03/05	Quick Deposit - Thank You	4,300.00	X
03/06	Quick Deposit - Thank You	3,463.00	X
03/09	Bancorpsv Bancorpsv Admin America 99995	75.00	X
03/09	Card Credit Delta Air 006 3058 Atlanta GA 30354 8910	600.00	X
03/09	Card Credit Delta Air 006 3058 Atlanta GA 30354 8910	1,600.00	X
03/09	Quick Deposit - Thank You	5,435.50	X
03/10	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	100.00	X
03/10	Quick Deposit - Thank You	2,106.00	X
03/11	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	250.00	X
03/11	Quick Deposit - Thank You	1,773.00	X
03/13	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	200.00	X
03/13	Quick Deposit - Thank You	5,002.14	X
03/17	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	25.00	X
03/17	Quick Deposit - Thank You	3,849.50	X
03/19	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	25.00	X
03/19	Quick Deposit - Thank You	377.00	X
03/19	Quick Deposit - Thank You	756.00	X
03/20	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	100.00	X
03/20	Deposit - Thank You	760.00	X
03/20	Deposit - Thank You	1,097.00	X
03/20	Deposit - Thank You	1,175.00	X
03/20	Deposit - Thank You	1,196.00	X
03/23	Quick Deposit - Thank You	2,083.00	X
03/24	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	100.00	X
03/24	Quick Deposit - Thank You	655.00	X

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DEPOSITS & CREDITS (CONTINUED)

03/25	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	50.00	X
03/26	Quick Deposit - Thank You	926.00	X
03/26	Quick Deposit - Thank You	3,712.00	X
03/26	Education, Dept Payments 0008Amana Acad Ap000980753	9,850.88	X
03/27	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	100.00	X
03/27	Quick Deposit - Thank You	521.00	X
03/27	Qatar3865 Payment Amana Academy, Amana Academy,	1,000.00	X
03/30	Quick Deposit - Thank You	278.00	X
03/30	Quick Deposit - Thank You	410.00	X
03/31	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	25.00	X
03/31	Deposit - Thank You	206.00	X
03/31	Deposit - Thank You	541.00	X
03/31	Quick Deposit - Thank You	582.00	X
03/31	Deposit - Thank You	891.00	X
03/31	Deposit - Thank You	1,000.00	X
03/31	Deposit - Thank You	1,320.00	X
03/31	Quick Deposit - Thank You	2,040.00	X
03/31	Deposit - Thank You		

Total Deposits & Credits \$490,872.59 *nf*

WITHDRAWALS

03/02	Recurring Card Transaction Ctc*constantcon 5968 855-2295506 MA 02451 8910	45.00	✓
03/03	Card Purchase Infinitum Tech- 7379 407-442-2897 FL 32703 8910	5.95	✓
03/05	Wire Transfer Delta Air Line	20,985.66	✓
03/05	Card Purchase Learning A-Z 5943 214-9329500 TX 75287 8910	99.95	✓
03/05	Card Purchase Elachee Nature 8398 Gainesville GA 30504 8910	827.50	✓
03/05	Regions Trust ACH Trsfr Amana2013Revfd 4480009092	54,043.75	✓
03/06	Card Purchase USPS Postage ST 9402 Washington DC 20260 8910	50.00	✓
03/06	Pin Purchase Paypal *southe 6051 San Jose CA 8910	300.00	✓
03/09	Bancorpsv Bancorpsv Admin America 99994	190.14	✓
03/09	The Guardian Mar Gp Ins Amana Academy 50502500Ssg0000	44,154.34	✓
03/10	Transfirst LLC Discount Amana Academy 39300981439325	47.69	✓
03/11	Recurring Card Transaction Surveymonkey.CO 5968 971-2445555 CA 94301 8910	26.00	✓
03/11	Bancorpsv Bancorpsv Admin America 99994	95.00	✓
03/11	Trsga Echeck Amana Academy 1691-200160-031	47,048.93	✓
03/12	Gpc Gpc Ebill Amana Academy, 3404808012Rsw	157.92	✓
03/12	Gpc Gpc Ebill Amana Academy 3530808115Rsw	449.30	✓
03/12	Gpc Gpc Ebill Amana Academy, 3551808044Rsw	1,243.57	✓
03/12	Gpc Gpc Ebill Amana Academy, 3611448128Rsw	2,735.94	✓
03/12	Gpc Gpc Ebill Amana Academy 3572808044Rsw	7,783.65	✓
03/13	Comcast Amana, Academy 7050574501 Spa	196.02	✓
03/13	Att Payment Amana Academy	854.54	✓
03/16	Card Purchase Scootpad Corp 8211 888-666-3106 CA 95035 8910	395.51	✓
03/16	Republicservices Rsibillpay Amana Academy 308002915668	423.44	✓
03/16	Home Depot Comm Online Pmt Amana Academy 561643769183153	534.34	✓
03/17	Card Purchase Wal-Mart #3186 5411 Alpharetta GA 30009 8910	34.15	✓
03/17	Card Purchase Natl Ctr Civ Hu 8398 404-991-6974 GA 30005 8910	370.40	✓
03/18	Rtrn Depstd ltm # of ltm(S) 0001	73.00	✓

123038

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AMANA ACADEMY INC
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WITHDRAWALS (CONTINUED)

03/18	Card Purchase Legoland Discov 7996 Atlanta GA 30326 8910	682.56 ✓
03/18	Sysco Atlanta Vendor Pay Amana Academy Cust #990614	X 8,231.28 ✓
03/19	Card Purchase Amazon Mktplace 5942 Amzn.Com/Bill WA 98109 8910	149.98 ✓
03/19	Card Purchase Vizialink 7392 877-984-9425 GA 30066 8910	34.99 ✓
03/20	Card Purchase USPS Postage ST 9402 Washington DC 20260 8910	100.00 ✓
03/20	Bancorpsv Bancorpsv Admin America 99994	40.00 ✓
03/20	Zenith Insurance E-Check Amana Academy 1999-687290-031	2,020.00 ✓
03/23	Card Purchase Pitsco Inc 8299 620-231-0000 KS 66762 8910	345.60 ✓
03/23	Recurring Card Transaction Intuit *qb Onli 5734 800-286-6800 CA 92122 8910	26.53 ✓
03/23	Pin Purchase Amazon.Com 4816 Seattle WA 8910	273.99 ✓
03/23	Pin Purchase Amazon.Com 5942 Seattle WA 8910	71.36 ✓
03/24	Card Purchase Ici*online Paym 9399 877-256-8330 MA 02184 8910	68.36 ✓
03/24	Card Purchase Fulton County G 9311 404-613-0079 GA 30303 8910	2,317.36 ✓
03/24	Bancorpsv Bancorpsv Admin America 99994	8.80 ✓
03/24	Pin Purchase Amazon.Com 4816 Seattle WA 8910	124.68 ✓
03/24	Pin Purchase Amazon.Com 4816 Seattle WA 8910	414.06 ✓
03/26	Card Purchase Bigthinkersscie 7911 6783921500 GA 30317 8910	611.00 ✓
03/26	AFLAC Insurance Amana Charter E0162093981	670.70 ✓
03/27	Wire Transfer Paycom Payroll	259,520.09 ✓
03/27	Card Purchase Atlanta Botanic 7991 Atlanta GA 30309 8910	770.00 ✓
03/27	Recurring Card Transaction Stamps.Com 7399 855-608-2677 CA 90245 8910	15.99 ✓
03/27	Admin America Debit File Amana Academy	68.24 ✓
03/30	Card Purchase Nassp E-Commerc 8220 800-2537746 VA 20191 8910	335.88 ✓
03/30	Card Purchase Nassp E-Commerc 8220 800-2537746 VA 20191 8910	293.76 ✓
03/30	Gas South Settle Util Bill Amana Academy	36.94 ✓
03/30	Gas South Settle Util Bill Amana Academy	93.04 ✓
03/30	Gas South Settle Util Bill Amana Academy	135.04 ✓
03/30	Gas South Settle Util Bill Amana Academy	211.68 ✓
03/30	Gas South Settle Util Bill Amana Academy	445.42 ✓
03/30	Gas South Settle Util Bill Amana Academy	1,114.58 ✓
03/31	Rtrn Depstd Itm # of Itm(S) 0001	75.00 ✓
03/31	Recurring Card Transaction Ctc*constantcon 5968 855-2295506 MA 02451 8910	45.00 ✓
Total Withdrawals		\$422,523.60

FEES

03/09 Analysis Charge 02-15 113.00 ✓

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
✓ 03/16	30957	578.00 ✓	03/06	30974 *	360.70 ✓
03/30	30966 *	55.00 ✓	03/03	30975	400.00 ✓

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CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
03/02	30976	5,775.00	03/03	31006	897.45
03/06	30977	10,800.00	03/10	31007	144.95
03/02	30978	539.55	03/10	31008	8,625.00
03/04	30983 *	368.87	03/10	31010 *	23,304.18
03/02	30984	393.84	03/23	31011	500.00
03/02	30985	500.00	03/11	31012	13.99
03/09	30986	400.14	03/12	31013	200.00
03/04	30987	1,920.00	03/16	31017 *	3,399.01
03/02	30989 *	2,000.00	03/20	31018	172.64
03/03	30991 *	30.08	03/30	31019	14.58
03/03	30993 *	1,280.00	03/19	31020	120.18
03/06	30995 *	180.27	03/17	31022 *	500.00
03/02	30996	2,397.09	03/16	31023	35.00
03/02	30997	530.31	03/31	31024	16,500.00
03/03	30998	1,021.13	03/19	31025	372.98
03/13	30999	378.00	03/26	31026	658.66
03/09	31000	168.21	03/16	31027	158.15
03/05	31001	851.50	03/19	31028	464.06
03/09	31002	14,029.34	03/24	31030 *	72.00
03/13	31003	170.00	03/26	31033 *	89.00
03/04	31004	2,867.20	03/12	6031009 *	489.12
03/02	31005	3,073.68			

Total Checks \$107,798.86

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/02	519,506.64	03/12	347,923.22	03/24	340,612.89
03/03	515,897.03	03/13	351,526.80	03/25	340,662.89
03/04	527,535.46	03/16	346,003.35	03/26	353,122.41
03/05	455,632.10	03/17	348,973.30	03/27	94,369.09
03/06	447,404.13	03/18	339,986.46	03/30	92,321.17
03/09	436,059.46	03/19	340,002.27	03/31	82,306.17
03/10	406,143.64	03/20	341,997.63		
03/11	360,982.72	03/23	342,863.15		

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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

Amana Academy, Inc.**Reconciliation Report****Regions - Food Service, Period Ending 03/31/2015**

Reconciled on: 04/14/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Elizabeth Lambert

Summary

Statement Beginning Balance	3,546.90
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+3,421.00
Statement Ending Balance	6,967.90
Register Balance as of 03/31/2015	6,967.90

Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/19/2015	Journal	1493		2,009.00
03/30/2015	Journal	1499		1,152.00
03/31/2015	Journal	1511		260.00
Total				3,421.00



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

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ADVANTAGE BUSINESS CHECKING

February 28, 2015 through March 31, 2015

SUMMARY

Beginning Balance	\$3,546.90	Minimum Daily Balance	\$3,546
Deposits & Credits	\$3,421.00 +	Average Monthly Statement Balance	\$5,325
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$6,967.90		

3/31

DEPOSITS & CREDITS

03/04	Elavon	ACH Amana Academy Amana Academy	703.00
03/05	Elavon	ACH Amana Academy Amana Academy	144.00
03/06	Elavon	ACH Amana Academy Amana Academy	162.00
03/09	Elavon	ACH Amana Academy Amana Academy	144.00
03/10	Elavon	ACH Amana Academy Amana Academy	174.00
03/11	Elavon	ACH Amana Academy Amana Academy	155.00
03/12	Elavon	ACH Amana Academy Amana Academy	306.00
03/13	Elavon	ACH Amana Academy Amana Academy	105.00
03/16	Elavon	ACH Amana Academy Amana Academy	56.00
03/17	Elavon	ACH Amana Academy Amana Academy	10.00
03/18	Elavon	ACH Amana Academy Amana Academy	50.00
03/20	Elavon	ACH Amana Academy Amana Academy	264.00
03/23	Elavon	ACH Amana Academy Amana Academy	50.00
03/24	Elavon	ACH Amana Academy Amana Academy	50.00
03/25	Elavon	ACH Amana Academy Amana Academy	200.00
03/26	Elavon	ACH Amana Academy Amana Academy	252.00
03/27	Elavon	ACH Amana Academy Amana Academy	336.00
03/31	Elavon	ACH Amana Academy Amana Academy	260.00

Total Deposits & Credits \$3,421.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/04	4,249.90	03/12	5,334.90	03/23	5,869.90
03/05	4,393.90	03/13	5,439.90	03/24	5,919.90
03/06	4,555.90	03/16	5,495.90	03/25	6,119.90
03/09	4,699.90	03/17	5,505.90	03/26	6,371.90
03/10	4,873.90	03/18	5,555.90	03/27	6,707.90
03/11	5,028.90	03/20	5,819.90	03/31	6,967.90

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

ACCOUNT #

0108291470

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

ACCOUNT #

0158465324

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ADVANTAGE BUSINESS CHECKING

February 28, 2015 through March 31, 2015

SUMMARY

Beginning Balance	\$21,368.52		Minimum Daily Balance	\$21,321
Deposits & Credits	\$7,772.14	+	Average Monthly Statement Balance	\$21,825
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$46.64	-		
Ending Balance	\$29,094.02			

DEPOSITS & CREDITS

03/30	Deposit - Thank You	7,772.14
-------	---------------------	----------

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
03/12	2029	46.64			

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/12	21,321.88	03/30	29,094.02		

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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

10:48 AM
04/01/15
Accrual Basis

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

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Amana Tenant Escrow Account	5,156.43
State Bank - Operating Account	71,686.64
Total Cash	76,843.07
Total Checking/Savings	76,843.07
Total Current Assets	76,843.07
TOTAL ASSETS	76,843.07
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	11,456.27
Total Equity	71,692.32
TOTAL LIABILITIES & EQUITY	76,843.07

Amana Academy, Inc
Monthly Deposit & Disbursement Report
 March 2015

10:49 AM

04/01/15

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Week of Mar 1, 15						
Deposit	03/01/2015			Deposit	1,621.03	1,621.03
Check	03/02/2015	1044	RGS Landscape Inc	Inv# 22002 & 22086	-510.00	1,111.03
Check	03/03/2015	1045	Fulton County Finance Department	Acct # 55523894	-902.99	208.04
Check	03/03/2015	1046	Atlanta Sweeping Services	Inv# 106639	-425.00	-216.96
Check	03/06/2015	1048	GF Property Group	Property Management March 2015	-1,000.00	-1,216.96
Week of Mar 1, 15						
					-1,216.96	-1,216.96
Week of Mar 8, 15						
Deposit	03/09/2015			Deposit	1,664.29	1,664.29
Check	03/09/2015	1047	Republic Services #800	Acct# 3-0800-0108307; Inv# 0800-004200451	-186.50	1,477.79
Week of Mar 8, 15						
					1,477.79	1,477.79
Week of Mar 15, 15						
Deposit	03/17/2015			Deposit	5,587.78	5,587.78
Week of Mar 15, 15						
					5,587.78	5,587.78
Week of Mar 22, 15						
Check	03/23/2015	1049	Georgia Power	Acct # 32998-08033;38458-08043;34678-08021;34258-08058;32788-0...	-703.05	-703.05
Check	03/24/2015	1050	GF Property Group	postage stamps	-11.52	-714.57
Check	03/24/2015	1051	Conaway Electrical Service	Inv# 32998 (work order 1058) & #33017	-2,647.79	-3,362.36
Week of Mar 22, 15						
					-3,362.36	-3,362.36
Mar 29 - 31, 15						
Check	03/31/2015	1052	Fulton County Finance Department	Acct # 55523894	-411.00	-411.00
Check	03/31/2015	1053	RGS Landscape Inc	Inv# 22251	-310.00	-721.00
Mar 29 - 31, 15						
					-721.00	-721.00
TOTAL					1,765.25	1,765.25

Tenant Rent Report.pdf

10:50 AM

04/01/15

Accrual Basis

Type	Date	Num
Avis Rent A Car System_C		
Deposit	03/01/2015	ACH
Deposit	03/01/2015	ACH
Total Avis Rent A Car System_C		
Satay House Thai & Malaysian Cuisine_C		
Deposit	03/17/2015	143
Deposit	03/17/2015	143
Total Satay House Thai & Malaysian Cuisine_C		
Taggart's Driving School_C		
Deposit	03/09/2015	46447
Deposit	03/09/2015	46447
Total Taggart's Driving School_C		

TOTAL

for viruses by Avast a

Page 1 of 1
 03/01/2015 - 03/31/2015
 Number of pages: 1

Print Date: 1/21/15 thru 3/31/15
 * the statement period

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& 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: 03/02/15 - 03/31/15
Number of Images 10

MICRO BUSINESS CHECKING

Account Number	1000109700	Statement Dates	3/02/15 thru 3/31/15
Previous Balance	71,542.42	Days in the statement period	30
3 Deposits/Credits	8,873.10	Average Ledger	72,815.41
8 Checks/Debits	6,386.85	Average Collected	72,587.01
Service Charge	.00		
Interest Paid	.00		
Current Balance	74,028.67		

Deposits and Additions

Date	Description	Serial	Amount
3/09	Regular Deposit		✓1,664.29
3/17	Regular Deposit		✓5,587.78
3/31	VEH-PAYMNT AVIS RENT-A-CAR		✓1,621.03
	CTX		
	ST*820*0001\		
	BFR*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
3/09	1044	✓510.00	3/16	1047	✓186.50	3/31	1050	✓11.52
3/10	1045	✓902.99	3/09	1048	✓1,000.00	3/27	1051	✓2,647.79
3/09	1046	✓425.00	3/25	1049	✓703.05			

* Denotes missing check number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/02	71,542.42	3/16	70,182.22	3/27	72,419.16
3/09	71,271.71	3/17	75,770.00	3/31	74,028.67
3/10	70,368.72	3/25	75,066.95		

STATE BANK

& Trust Company

1000109700

03/31/2015

PAGE

2 of 2

AMANA ACADEMY, INC. 10945 STATE BRIDGE ROAD SUITE 401-177 ALPHARETTA, GA 30022		STATE BANK & TRUST COMPANY ALPHARETTA, GA 30009 03/09/2015
DATE <u>3-9-15</u> CHECKS ON TOTAL FROM OTHER SIDE SUB TOTAL LESS CASH BALANCE \$ <u>1664.29</u>	CASH \$ <u>1664.29</u> CHECKS ON TOTAL FROM OTHER SIDE SUB TOTAL LESS CASH BALANCE \$ <u>1664.29</u>	
MEMO: 1000109700 39		

03/09/2015 \$1,664.29

AMANA ACADEMY, INC. C/O OF PROPERTY GROUP 10945 STATE BRIDGE ROAD SUITE 401-177 ALPHARETTA, GA 30022-8184		STATE BANK & TRUST COMPANY ALPHARETTA, GA 30009 03/09/2015
PAY TO THE ORDER OF GF Property Group One Thousand and 00/100 DOLLARS	\$ <u>1,000.00</u>	
MEMO: Property Management March 2015		

03/09/2015 1048 \$1,000.00

AMANA ACADEMY, INC. 10945 STATE BRIDGE ROAD SUITE 401-177 ALPHARETTA, GA 30022		STATE BANK & TRUST COMPANY ALPHARETTA, GA 30009 03/17/2015
DATE <u>3-17-15</u> CHECKS ON TOTAL FROM OTHER SIDE SUB TOTAL LESS CASH BALANCE \$ <u>5587.78</u>	CASH \$ <u>5587.78</u> CHECKS ON TOTAL FROM OTHER SIDE SUB TOTAL LESS CASH BALANCE \$ <u>5587.78</u>	
MEMO: 1000109700 39		

03/17/2015 \$5,587.78

AMANA ACADEMY, INC. C/O OF PROPERTY GROUP 10945 STATE BRIDGE ROAD SUITE 401-177 ALPHARETTA, GA 30022-8184		STATE BANK & TRUST COMPANY ALPHARETTA, GA 30009 03/25/2015
PAY TO THE ORDER OF Georgia Power Seven Hundred Thirteen and 00/100 DOLLARS	\$ <u>703.00</u>	
MEMO: Acct # 31266-0803330480-080433078-08071307		

03/25/2015 1049 \$703.05

AMANA ACADEMY, INC. C/O OF PROPERTY GROUP 10945 STATE BRIDGE ROAD SUITE 401-177 ALPHARETTA, GA 30022-8184		STATE BANK & TRUST COMPANY ALPHARETTA, GA 30009 03/09/2015
PAY TO THE ORDER OF RGS Landscape Inc. Five Hundred Ten and 00/100 DOLLARS	\$ <u>510.00</u>	
MEMO: 10001044 1044		

03/09/2015 1044 \$510.00

AMANA ACADEMY, INC. C/O OF PROPERTY GROUP 10945 STATE BRIDGE ROAD SUITE 401-177 ALPHARETTA, GA 30022-8184		STATE BANK & TRUST COMPANY ALPHARETTA, GA 30009 03/31/2015
PAY TO THE ORDER OF GF Property Group Eleven and 52/100 DOLLARS	\$ <u>11.52</u>	
MEMO: postage charge		

03/31/2015 1050 \$11.52

AMANA ACADEMY, INC. C/O OF PROPERTY GROUP 10945 STATE BRIDGE ROAD SUITE 401-177 ALPHARETTA, GA 30022-8184		STATE BANK & TRUST COMPANY ALPHARETTA, GA 30009 03/10/2015
PAY TO THE ORDER OF Fulton County Finance Department Nine Hundred Two and 00/100 DOLLARS	\$ <u>902.99</u>	
MEMO: 10001045 1045		

03/10/2015 1045 \$902.99

AMANA ACADEMY, INC. C/O OF PROPERTY GROUP 10945 STATE BRIDGE ROAD SUITE 401-177 ALPHARETTA, GA 30022-8184		STATE BANK & TRUST COMPANY ALPHARETTA, GA 30009 03/27/2015
PAY TO THE ORDER OF Conway Electrical Service Two Thousand Six Hundred Forty Seven and 79/100 DOLLARS	\$ <u>2,647.79</u>	
MEMO: Invoice 32869 (work order 1050) & #33017		

03/27/2015 1051 \$2,647.79

AMANA ACADEMY, INC. C/O OF PROPERTY GROUP 10945 STATE BRIDGE ROAD SUITE 401-177 ALPHARETTA, GA 30022-8184		STATE BANK & TRUST COMPANY ALPHARETTA, GA 30009 03/09/2015
PAY TO THE ORDER OF Atlanta Sweeping Services Four Hundred Twenty Five and 00/100 DOLLARS	\$ <u>425.00</u>	
MEMO: 10001046 1046		

03/09/2015 1046 \$425.00

AMANA ACADEMY, INC. C/O OF PROPERTY GROUP 10945 STATE BRIDGE ROAD SUITE 401-177 ALPHARETTA, GA 30022-8184		STATE BANK & TRUST COMPANY ALPHARETTA, GA 30009 03/16/2015
PAY TO THE ORDER OF Republic Services #000 One Hundred Eighty Six and 00/100 DOLLARS	\$ <u>186.50</u>	
MEMO: Acct # 3-0800-0100307; Inv# 0800-08420045		

03/16/2015 1047 \$186.50

10:44 AM

04/01/15

Amana Academy, Inc
Reconciliation Summary
State Bank - Operating Account, Period Ending 04/02/2015

	<u>Apr 2, 15</u>
Beginning Balance	71,542.42
Cleared Transactions	
Checks and Payments - 8 items	-6,386.85
Deposits and Credits - 3 items	8,873.10
Total Cleared Transactions	<u>2,486.25</u>
Cleared Balance	<u>74,028.67</u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-1,721.00</u>
Total Uncleared Transactions	<u>-1,721.00</u>
Register Balance as of 04/02/2015	<u>72,307.67</u>
Ending Balance	72,307.67

10:44 AM

04/01/15

Amana Academy, Inc
Reconciliation Detail
State Bank - Operating Account, Period Ending 04/02/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						71,542.42
Cleared Transactions						
Checks and Payments - 8 items						
Check	03/02/2015	1044	RGS Landscape Inc	X	-510.00	-510.00
Check	03/03/2015	1045	Fulton County Fina...	X	-902.99	-1,412.99
Check	03/03/2015	1046	Atlanta Sweeping S...	X	-425.00	-1,837.99
Check	03/06/2015	1048	GF Property Group	X	-1,000.00	-2,837.99
Check	03/09/2015	1047	Republic Services #...	X	-186.50	-3,024.49
Check	03/23/2015	1049	Georgia Power	X	-703.05	-3,727.54
Check	03/24/2015	1051	Conaway Electrical ...	X	-2,647.79	-6,375.33
Check	03/24/2015	1050	GF Property Group	X	-11.52	-6,386.85
Total Checks and Payments					-6,386.85	-6,386.85
Deposits and Credits - 3 items						
Deposit	03/09/2015			X	1,664.29	1,664.29
Deposit	03/17/2015			X	5,587.78	7,252.07
Deposit	04/01/2015			X	1,621.03	8,873.10
Total Deposits and Credits					8,873.10	8,873.10
Total Cleared Transactions					2,486.25	2,486.25
Cleared Balance					2,486.25	74,028.67
Uncleared Transactions						
Checks and Payments - 3 items						
Check	03/31/2015	1052	Fulton County Fina...		-411.00	-411.00
Check	03/31/2015	1053	RGS Landscape Inc		-310.00	-721.00
Check	04/01/2015	1054	GF Property Group		-1,000.00	-1,721.00
Total Checks and Payments					-1,721.00	-1,721.00
Total Uncleared Transactions					-1,721.00	-1,721.00
Register Balance as of 04/02/2015					765.25	72,307.67
Ending Balance					<u>765.25</u>	<u>72,307.67</u>

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

Page 1 of 1
Primary Account: 8000079197
Statement Period: 01/01/15 - 03/31/15
Number of Images 0

SAVINGS ACCOUNT

Account Number	8000079197	Statement Dates	1/01/15 thru 3/31/15
Previous Balance	5,153.25	Days in the statement period	90
Deposits/Credits	.00	Average Ledger	5,153.25
Checks/Debits	.00	Average Collected	5,153.25
Service Charge	.00	Interest Earned	3.18
Interest Paid	3.18	Annual Percentage Yield Earned	0.25 %
Current Balance	5,156.43	2015 Interest Paid	3.18

Deposits and Other Credits

Date	Description	Serial	Amount
3/31	Interest Deposit		3.18

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	5,153.25	3/31	5,156.43		

10:46 AM

04/01/15

Amana Academy, Inc
Reconciliation Summary
Amana Tenant Escrow Account, Period Ending 03/31/2015

	<u>Mar 31, 15</u>
Beginning Balance	5,153.25
Cleared Transactions	
Deposits and Credits - 1 item	3.18
Total Cleared Transactions	<u>3.18</u>
Cleared Balance	<u>5,156.43</u>
Register Balance as of 03/31/2015	5,156.43
Ending Balance	5,156.43

10:46 AM

04/01/15

**Amana Academy, Inc
Reconciliation Detail****Amana Tenant Escrow Account, Period Ending 03/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,153.25
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2015			X	3.18	3.18
Total Deposits and Credits					3.18	3.18
Total Cleared Transactions					3.18	3.18
Cleared Balance					3.18	5,156.43
Register Balance as of 03/31/2015					3.18	5,156.43
Ending Balance					3.18	5,156.43