

Amana Academy, Inc.

BALANCE SHEET

As of May 31, 2015

	TOTAL	
	AS OF MAY 31, 2015	AS OF APR 30, 2015 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Bank - Regions 5219	54,311	81,264
Regions - Food Service	5,442	2,431
Regions -PIE Acct	19,565	21,028
State - Ppty Account	36,443	34,081
Total Bank Accounts	\$115,761	\$138,804
Other current assets		
Accrued Income	11,484	11,797
Accrued Interest	0	0
Deposits	(0)	(0)
Inventories for sale	0	0
Prepaid expenses	424	424
Total Other current assets	\$11,909	\$12,221
Total Current Assets	\$127,670	\$151,025
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	1,739,169	1,739,169
Total Fixed Assets	\$7,792,535	\$7,792,535
Other Assets		
Accumulated Amortization	(37,252)	(37,252)
Bond Fund	113,165	56,670
Bond Reserve	679,707	679,684
Capital Reserve Fund	34,341	27,040
Deferred Finance Cost	558,790	558,790
Revenue Fund	3,264	2,597
Total Other Assets	\$1,352,014	\$1,287,529
TOTAL ASSETS	\$9,272,218	\$9,231,088
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Expense - Interest	79,767	22,607

Accrued expenses - other	34,543	20,399
Total Other Current Liabilities	\$114,310	\$43,006
Total Current Liabilities	\$114,310	\$43,006
Long-Term Liabilities		
Bond	8,665,000	8,665,000
Total Long-Term Liabilities	\$8,665,000	\$8,665,000
Total Liabilities	\$8,779,310	\$8,708,006
Equity		
Opening Bal Equity	0	0
Unrestrict (retained earnings)	586,599	586,599
Unrestricted net assets	(2,158)	(2,158)
Net Income	(91,533)	(61,359)
Total Equity	\$492,909	\$523,082
TOTAL LIABILITIES AND EQUITY	\$9,272,218	\$9,231,088

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

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Contributed Support			
After school Program			
After School Labor Cost	(82,087)	(83,134)	1,047
After School Program Revenue	110,048	108,240	1,808
Total After school Program	27,961	25,106	2,855
Corporate/business grants	5,000		5,000
Qatar Foundation Grant	2,000		2,000
Roswell Womens Club Grant	1,000		1,000
Total Corporate/business grants	8,000	0	8,000
Field Study Revenue	141,213	115,807	25,406
Cost and Expenses	(137,636)	(115,261)	(22,375)
Total Field Study Revenue	3,577	546	3,031
Indiv/business contribution		75,970	(75,970)
Annual Fund	67,298		67,298
Total Indiv/business contribution	67,298	75,970	(8,672)
Lunch Program			
Food Service Costs	(100,836)	(101,060)	224
Food Service Salaries	(99,633)	(95,430)	(4,203)
Lunch Fees Paid	55,406	65,361	(9,955)
SNP - Lunch Reimbursement	117,221	121,691	(4,470)
Total Lunch Fees Paid	172,627	187,052	(14,425)
Total Lunch Program	(27,843)	(9,438)	(18,405)
Net PIE Income	1,711	0	1,711
School Fundraisers	1,264	568	696
8th Grade Grad Costs	(241)		(241)
Total School Fundraisers	1,023	568	455
Student Supply Fees	5,795	5,785	10
Total Contributed Support	87,521	98,537	(11,016)
Earned revenues			
Net Rent Income	32,117	34,963	(2,846)
Non-program sales	220	220	0
Program-related sales - other	13,155		13,155
Total Earned revenues	45,492	35,183	10,309
Fulton County Funding	4,622,836	4,599,741	23,095
Interest Income	317	305	12
Miscellaneous income	9,516	15,287	(5,771)
After School Sports	430	430	0
Clubs	5,073	5,073	0
National Honor Society	2,065	(85)	2,150

Total Miscellaneous income	17,084	20,705	(3,621)
Total Income	\$4,773,250	\$4,754,471	\$18,779
Cost of Goods Sold			
Cost of Goods Sold	12,692		12,692
Total Cost of Goods Sold	\$12,692	\$0	\$12,692
Gross Profit	\$4,760,558	\$4,754,471	\$6,087
Expenses			
Academic Expense	4,500	4,500	0
Classroom Supplies & Testing	5,586	11,091	(5,505)
Curriculum Materials	19,711	12,758	6,953
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	60,763	53,710	7,053
Field Study Expense			
Sixth grade	122		122
Total Field Study Expense	122	0	122
Grant Funded Programs	2,658	978	1,680
Media Center	2,174	2,024	150
Technology	961	790	171
Total Academic Expense	76,765	73,093	3,672
Contracted Service			
Annual Audit	10,950	10,950	0
Legal	950	850	100
Payroll Fees	8,727	8,719	8
Total Contracted Service	20,627	20,519	108
Miscellaneous Expense	12,177	5,836	6,341
After School Clubs Expense	2,425	2,041	384
After School Expense	350	84	266
After School Sports Expense	(3)		(3)
Annual Fund Expense	3,957		3,957
National Honor Society Expense	1,224		1,224
Total Miscellaneous Expense	20,130	7,961	12,169
Occupancy Expense			
Debt Service	535,014	535,016	(2)
Insurance Package	45,665	45,665	0
Property tax	19,614	18,400	1,214
Repairs/Maintenance	23,501	22,953	548
Safety/Security	2,125	2,270	(145)
Utilities			
Electric	124,269	120,353	3,916
Gas	10,501	8,772	1,729
Sanitation	4,597	4,640	(43)

Water	5,473	6,264	(791)
Total Utilities	144,839	140,029	4,810
Total Occupancy Expense	770,757	764,333	6,424
Operating Expense			
Accounting	503	506	(3)
Bank fees	1,173	956	217
Clinic	1,303	1,111	192
Copier	14,833	14,833	0
Custodial	87,900	87,359	541
Dues/Memberships	4,079	4,049	30
General Supplies	16,915	15,087	1,828
Insurance/Student Accident	3,647	3,648	(1)
Janitorial Supplies	17,666	15,383	2,283
Marketing	3,017	3,599	(582)
Fund Development	1,425	1,426	(1)
Total Marketing	4,443	5,025	(582)
Pest Control	5,500	5,500	0
Postage/Delivery	733	1,110	(377)
Printing/Reproduction	602	1,082	(480)
Telecommunications	18,112	18,497	(385)
Transportation	104,700	109,800	(5,100)
Uniform Subsidy	597	1,096	(499)
Total Operating Expense	282,706	285,042	(2,336)
Personnel Expenses			
Employee Benefits - not pension	159,272	153,639	5,633
Insurance/WorkersComp	25,395	25,503	(108)
Misc. Contract	150,302	149,805	497
Recruitment	290	876	(586)
Salaries/Related Expenses			
Payroll Taxes	460,912		460,912
Salaries	2,378,836	2,782,681	(403,845)
Total Salaries/Related Expenses	2,839,748	2,782,681	57,067
Substitutes	86,337	69,094	17,243
Teacher's Retirement	357,487	352,221	5,266
Total Personnel Expenses	3,618,831	3,533,819	85,012
Professional Development	423	423	0
Conference/Registration	4,259	4,429	(170)
Curriculum Development	648	576	72
Expeditionary Learning	40,000	40,000	0
Total Curriculum Development	40,648	40,576	72
Leadership Development	902	902	0
Pre-Planning	524	624	(100)
Specialized Professional Development	4,600	3,967	633
Staff Retreat	91	91	(0)
Travel	143	9,636	(9,494)
Lodging	3,603		3,603
Meals	535		535
Transportation	6,548		6,548

Total Travel	10,828	9,636	1,192
Total Professional Development	62,275	60,648	1,627
Total Expenses	\$4,852,091	\$4,745,415	\$106,676
Net Operating Income	\$ (91,533)	\$9,056	\$ (100,589)
Net Income	\$ (91,533)	\$9,056	\$ (100,589)

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

	TOTAL
OPERATING ACTIVITIES	
Net Income	(91,532.82)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accrued Income	(11,484.46)
Bond Fund	25,115.71
Accrued Expense - Interest	(24,986.25)
Accrued expenses - other	18,289.11
Net cash provided by operating activities	<u>\$ (84,598.71)</u>
INVESTING ACTIVITIES	
Equipment:Computers	(8,662.47)
Furniture and fixtures	(1,395.40)
Leasehold/Capital Improvements	(70,449.18)
Bond Reserve	(248.77)
Capital Reserve Fund	(7,314.78)
Project Fund Account	68.97
Revenue Fund	(260.39)
Net cash provided by investing activities	<u>\$ (88,262.02)</u>
Net cash increase for period	<u>\$ (172,860.73)</u>
Cash at beginning of period	288,621.95
Cash at end of period	<u><u>\$115,761.22</u></u>

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Amana Academy, Inc.**Reconciliation Report****Bank - Regions 5219, Period Ending 05/31/2015**

Reconciled on: 06/09/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Elizabeth Lambert

Summary

Statement Beginning Balance	117,716.36
Checks and Payments cleared	-507,192.01
Deposits and Other Credits cleared	+485,786.94
Statement Ending Balance	96,311.29
Uncleared transactions as of 05/31/2015	-42,000.15
Register Balance as of 05/31/2015	54,311.14
Uncleared transactions after 05/31/2015	255,681.17
Register Balance as of 06/09/2015	309,992.31

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/27/2015	Check	31073	Office Depot	-168.85
04/27/2015	Check	31074	Serene Taleb-Aghu	-525.00
04/27/2015	Check	31075	Megan Precord	-23.50
04/27/2015	Check	31076	Cornerstone Security, Inc.	-35.00
04/27/2015	Check	31077	Stancil Bus Service, Inc	-21,610.00
04/27/2015	Check	31080	Karen Lowe	-1,280.00
04/27/2015	Check	31081	The Service Fort LLC	-8,625.00
04/27/2015	Check	31082	PAMS Lunchroom LLC	-163.25
04/27/2015	Check	31083	Michelle Valerius	-69.95
04/27/2015	Check	31084	Southeastern Paper Group	-545.10
04/27/2015	Check	31085	Mary Ida Townson, Chapter 13 Trustee	-500.00
04/27/2015	Check	31087	US Department of Education	-368.87
04/30/2015	Check	31090	Vincent Johnson	-712.95
05/01/2015	Check	31091	Southeastern Paper Group	-1,532.37
05/01/2015	Check	31092	Jones Automatic Sprinkler, Inc	-350.00
05/01/2015	Check	31093	Humana EMP HP Georgia	-21,601.66
05/01/2015	Check	31094	Joann Komorner	-1,600.00
05/01/2015	Check	31095	Donco, Inc	-635.00
05/01/2015	Check	31096	Brown & Brown Insurance of GA	-8,277.00
05/01/2015	Check	31097	Office Depot	-656.73
05/01/2015	Check	31098	Cintas Corporation	-60.09
05/01/2015	Check	31099	Pace Pest Control	-500.00
05/01/2015	Check	31100	Herff Jones	-2,572.16
05/01/2015	Check	31101	Lincoln National Life Insurance Co	-244.56
05/01/2015	Check	31102	Main Event Entertainment	-377.00
05/01/2015	Journal	1524		-45,511.25
05/07/2015	Check	31103	Samson Trailways	-2,231.25
05/07/2015	Check	31104	Daniels Charters	-2,950.00
05/07/2015	Check	31105	White Water Express	-5,245.56
05/07/2015	Check	31106	White Water Express	-8,661.06
05/17/2015	Check	31107	Fulton County Finance Department	-547.51
05/17/2015	Check	31108	Ted's Locksmith	-260.00
05/17/2015	Check	31109	Jamie Walche	-15.00
05/17/2015	Check	31111	Cornerstone Security, Inc.	-35.00
05/17/2015	Check	31112	Office Depot	-882.33
05/17/2015	Check	31113	Southeastern Paper Group	-1,364.87

05/17/2015 Check	31114	Juma Salaam	-280.00
05/17/2015 Check	31115	Kirsten Person-Ramey	-150.00
05/17/2015 Check	31123	Mona Hussain	-429.07
05/17/2015 Check	31116	PAMS Lunchroom LLC	-166.57
05/17/2015 Check	31117	Jeffrey Kitchen	-122.47
05/17/2015 Check	31118	Big Frog Custom T-Shirts	-1,520.04
05/17/2015 Check	31119	Kidz Therapy Networks, Inc	-6,925.00
05/18/2015 Check	31121	Mary Jo Malowney	-1,920.00
05/18/2015 Check	31122	Jamie Portee	-150.00
05/18/2015 Check	31124	Shoot The Hooch	-1,530.00
05/30/2015 Journal	1532		-249,884.79
05/30/2015 Journal	1534		-922.32
05/30/2015 Journal	1534		-267.38
05/30/2015 Journal	1534		-570.08
05/30/2015 Journal	1534		-10,112.69
05/30/2015 Journal	1534		-10,129.10
05/30/2015 Journal	1534		-64,460.42
05/30/2015 Journal	1534		-45.00
05/30/2015 Journal	1534		-586.50
05/30/2015 Journal	1534		-5.95
05/30/2015 Journal	1534		-63.00
05/30/2015 Journal	1534		-1,000.00
05/30/2015 Journal	1534		-450.00
05/30/2015 Journal	1534		-26.00
05/30/2015 Journal	1534		-229.04
05/30/2015 Journal	1534		-1,162.31
05/30/2015 Journal	1534		-4,065.75
05/30/2015 Journal	1534		-1,077.38
05/30/2015 Journal	1534		-196.02
05/30/2015 Journal	1534		-57.26
05/30/2015 Journal	1534		-520.50
05/30/2015 Journal	1534		-34.99
05/30/2015 Journal	1534		-1,320.00
05/30/2015 Journal	1534		-162.00
05/30/2015 Journal	1534		-279.23
05/30/2015 Journal	1534		-26.53
05/30/2015 Journal	1534		-102.67
05/30/2015 Journal	1534		-1,443.00
05/30/2015 Journal	1534		-15.99
05/30/2015 Journal	1534		-1,000.00
05/30/2015 Journal	1534		-880.00
05/30/2015 Journal	1534		-272.40
05/30/2015 Journal	1534		-748.50
05/30/2015 Journal	1534		-418.79
05/30/2015 Journal	1534		-386.41
05/30/2015 Journal	1534		-98.00
05/30/2015 Journal	1534		-240.99
Total			-507,192.01

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/01/2015 Journal		1521		409,233.54
05/01/2015 Deposit			Misc. Parents	375.00
05/07/2015 Deposit			Misc. Parents	980.00
05/07/2015 Deposit			Misc. Parents	6,197.00
05/07/2015 Deposit			Misc. Parents	1,175.00
05/07/2015 Deposit			Misc. Parents	255.00

05/07/2015 Deposit	Misc. Parents	310.00
05/07/2015 Deposit	Misc. Parents	795.00
05/07/2015 Deposit	Misc. Parents	324.00
05/07/2015 Deposit	Misc. Parents	715.00
05/07/2015 Deposit	Misc. Parents	780.00
05/11/2015 Deposit	Misc. Parents	235.00
05/11/2015 Deposit	Misc. Parents	300.00
05/11/2015 Deposit	Misc. Parents	4,193.00
05/19/2015 Deposit	Misc. Parents	2,120.00
05/19/2015 Deposit		5,581.14
05/21/2015 Deposit	Misc. Parents	425.00
05/30/2015 Journal	1533	748.50
05/30/2015 Journal	1533	31,643.26
05/30/2015 Journal	1533	350.00
05/30/2015 Journal	1533	600.00
05/30/2015 Journal	1533	30.00
05/30/2015 Journal	1533	11,796.70
05/30/2015 Journal	1533	320.00
05/30/2015 Journal	1533	2,840.00
05/30/2015 Journal	1533	552.00
05/31/2015 Deposit		2,912.80
Total		485,786.94

Additional Information

Uncleared Checks and Payments as of 05/31/2015

<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
05/17/2015 Check		31110	Henry Puerta	-25.00
05/17/2015 Check		31120	Adam M Goodman Standing Chapter 13 Trustee	-470.00
05/31/2015 Check		31126	Mary Ida Townson, Chapter 13 Trustee	-500.00
05/31/2015 Check		31127	Adam M Goodman Standing Chapter 13 Trustee	-470.00
05/31/2015 Check		31128	US Department of Education	-368.87
05/31/2015 Check		31129	Mary Jo Malowney	-1,920.00
05/31/2015 Check		31130	Karen Lowe	-1,280.00
05/31/2015 Check		31131	Stancil Bus Service, Inc	-14,650.00
05/31/2015 Check		31132	Brooke Heimerl	-350.35
05/31/2015 Check		31133	Elijah Conn	-375.00
05/31/2015 Check		31152	Hiba Bawji	-150.66
05/31/2015 Check		31134	Jeffrey Kitchen	-89.19
05/31/2015 Check		31135	Amanda White	-77.47
05/31/2015 Check		31136	AT&T TeleConference Services	-37.99
05/31/2015 Check		31137	Southeastern Paper Group	-718.11
05/31/2015 Check		31138	Hana Arslan	-180.00
05/31/2015 Check		31139	Dinna Duong	-25.00
05/31/2015 Check		31140	The Richards Law Firm, LLC	-100.00
05/31/2015 Check		31141	Office Depot	-651.38
05/31/2015 Check		31125	Tiffany Everett	-273.93
05/31/2015 Check		31151	Kidz Therapy Networks, Inc	-17,462.50

Total

-42,000.15

Uncleared Deposits and Other Credits as of 05/31/2015

<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
04/01/2015	Check	31064	Elachee Nature Center	0.00
04/27/2015	Check	31078	Kidz Therapy Networks, Inc	0.00
04/27/2015	Check	31079	Mary Jo Malowney	0.00
04/27/2015	Check	31086	Adam M Goodman Standing Chapter 13 Trustee	0.00
04/27/2015	Check	31088	Adam M Goodman Standing Chapter 13 Trustee	0.00
04/30/2015	Journal	1525		0.00
05/31/2015	Check	31142	Kidz Therapy Networks, Inc	0.00
05/31/2015	Check	31150	Kidz Therapy Networks, Inc	0.00

Total 0.00

Uncleared Checks and Payments after 05/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/01/2015	Check	31143	Stancil Bus Service, Inc	-14,275.00
06/01/2015	Check	31144	PAMS Lunchroom LLC	-166.57
06/01/2015	Check	31145	Mann Mechanical Company	-3,175.00
06/01/2015	Check	31146	Humana EMP HP Georgia	-22,027.29
06/01/2015	Check	31147	Pace Pest Control	-500.00
06/01/2015	Check	31148	Lincoln National Life Insurance Co	-244.56
06/01/2015	Check	31149	Marrie Borders	-258.29
06/05/2015	Journal	1535		-64,460.42
06/09/2015	Journal	1544		-10,867.01
06/10/2015	Journal	1542		-45,240.95
Total				-161,215.09

Uncleared Deposits and Other Credits after 05/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/01/2015	Journal	1531		412,110.28
06/02/2015	Deposit		Misc. Parents	317.27
06/02/2015	Deposit		Misc. Parents	808.00
06/02/2015	Deposit		Misc. Parents	448.00
06/02/2015	Deposit		Misc. Parents	592.00
06/03/2015	Deposit		Misc. Parents	2,043.43
06/09/2015	Deposit		Misc. Parents	577.28
Total				416,896.26



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

May 1, 2015 through May 29, 2015

SUMMARY

Beginning Balance	\$117,716.36	Minimum Daily Balance	\$96,311
Deposits & Credits	\$485,786.94 +	Average Monthly Statement Balance	\$392,086
Withdrawals	\$398,674.24 -		
Fees	\$98.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$108,419.77 -		
Ending Balance	\$96,311.29		

DEPOSITS & CREDITS

05/01	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	✓ 350.00 ✓
05/01	Quick Deposit - Thank You	✓ 375.00 ✓
05/01	Wire Transfer Fulton County	✓ 409,233.54 ✓
05/04	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	860.00 ✓
05/05	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	20.00 ✓
05/05	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	✓ 1,960.00 ✓
05/06	Wire Transfer Fulton County	✓ 31,643.26 ✓
05/07	Deposit - Thank You	✓ 20.00 ✓
05/07	Deposit - Thank You	✓ 255.00 ✓
05/07	Quick Deposit - Thank You	✓ 300.00 ✓
05/07	Deposit - Thank You	✓ 310.00 ✓
05/07	Deposit - Thank You	✓ 324.00 ✓
05/07	Deposit - Thank You	✓ 715.00 ✓
05/07	Deposit - Thank You	✓ 780.00 ✓
05/07	Deposit - Thank You	✓ 795.00 ✓
05/07	Quick Deposit - Thank You	✓ 980.00 ✓
05/07	Deposit - Thank You	✓ 1,155.00 ✓
05/07	Quick Deposit - Thank You	✓ 6,197.00 ✓
05/11	Quick Deposit - Thank You	✓ 235.00 ✓
05/11	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	✓ 320.00 ✓
05/11	Quick Deposit - Thank You	✓ 4,193.00 ✓
05/12	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	✓ 52.00 ✓
05/12	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	✓ 500.00 ✓
05/14	Education, Dept Payments 0008Amana Acad Ap001020875	✓ 11,796.70 ✓
05/18	Quick Deposit - Thank You	✓ 5,581.14 ✓
05/19	Quick Deposit - Thank You	✓ 2,120.00 ✓
05/21	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	✓ 30.00 ✓
05/21	Quick Deposit - Thank You	✓ 425.00 ✓
05/26	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	600.00 ✓
05/28	Quick Deposit - Thank You	✓ 2,912.80 ✓
05/29	Card Credit Www.Logmein.Com 4816 Logmein.Com MA 01801 8910	✓ 748.50 ✓

Total Deposits & Credits

\$485,786.94

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ACCOUNT #

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WITHDRAWALS

05/01	Card Purchase Restaurant Depo 5411 Marietta GA 30066 8910	✓ 267.38 ✓
05/01	Card Purchase Willsie Cap and 5969 402-9495711 NE 68108 8910	✓ 922.32 ✓
05/01	Recurring Card Transaction Ctc*constantcon 5968 855-2295506 MA 02451 8910	✓ 45.00 ✓
05/04	Card Purchase Blurb, Inc. 7399 Www.Blurb.Com CA 94104 8910	✓ 386.41 ✓
05/04	Card Purchase Infinitum Tech- 7379 407-442-2897 FL 32703 8910	✓ 5.95 ✓
05/04	Artome, LLC Payment Eisenhardt	✓ 63.00 ✓
05/04	Bancorpsv Bancorpsv Admin America 99994	✓ 510.00 ✓
05/04	Athena It Servic Internet Eisenhardt, Kr	✓ 1,000.00 ✓
05/05	Regions Trust ACH Trsfr Amana2013Revfd 4480009092	✓ 64,460.42 ✓
05/11	Rtm Depstd ltm # of ltm(S) 0002	✓ 450.00 ✓
05/11	Card Purchase Inkhead Inc 5699 800-554-0127 GA 30680 8910	✓ 240.99 ✓
05/11	Recurring Card Transaction Surveymonkey.CO 5968 971-2445555 CA 94301 8910	✓ 26.00 ✓
05/11	Transfirst LLC Discount Amana Academy 39300981439325	✓ 229.04 ✓
05/11	Att Payment Amana Academy	✓ 1,162.31 ✓
05/11	Trsga Echeck Amana Academy 1691-200160-050	✓ 45,511.25 ✓
05/12	Bancorpsv Bancorpsv Admin America 99994	✓ 76.50 ✓
05/12	The Guardian May Gp Ins Amana Academy 50502500Ssg0000	✓ 4,065.75 ✓
05/13	Card Purchase IN *colorwise, 2741 770-6648199 GA 30076 8910	✓ 1,077.38 ✓
05/13	Gpc Gpc Ebill Amana Academy, 3404808012Rsw	✓ 126.10 ✓
05/13	Comcast Comcast Amana, Academy 7050574501 Spa	✓ 196.02 ✓
05/13	Gpc Gpc Ebill Amana Academy 3530808115Rsw	✓ 411.63 ✓
05/13	Gpc Gpc Ebill Amana Academy, 3551808044Rsw	✓ 625.19 ✓
05/13	Gpc Gpc Ebill Amana Academy, 3611448128Rsw	✓ 2,353.57 ✓
05/13	Gpc Gpc Ebill Amana Academy 3572808044Rsw	✓ 6,612.65 ✓
05/18	Card Purchase A1Express Aquic 7399 877-219-7737 GA 30318 8910	✓ 57.26 ✓
05/18	Card Purchase Main Event Alph 7999 972-406-2619 GA 30009 8910	✓ 520.50 ✓
05/19	Card Purchase Vizialink 7392 877-984-9425 GA 30066 8910	✓ 34.99 ✓
05/19	Card Purchase Chattahoochee N 7991 Roswell GA 30075 8910	✓ 1,320.00 ✓
05/19	Card Purchase College Hunks H 7399 Norcross GA 30092 8910	✓ 162.00 ✓
05/19	Sysco Atlanta Vendor Pay Amana Academy Cust #990614	✓ 10,112.69 ✓
05/20	AFLAC Insurance Amana Charter E0162981491	✓ 570.08 ✓
05/21	Card Purchase Walmart.Com 5310 800-966-6546 AR 72712 8910	✓ 279.23 ✓
05/21	Recurring Card Transaction Intuit *qb Onli 5734 800-286-6800 CA 92122 8910	✓ 26.53 ✓
05/22	Card Purchase Specialty Engra 5999 Alpharetta GA 30022 8910	✓ 102.67 ✓
05/26	Card Purchase College Hunks H 7399 Norcross GA 30092 8910	✓ 1,443.00 ✓
05/27	Wire Transfer Paycom Payroll	✓ 249,884.79 ✓
05/27	Recurring Card Transaction Stamps.Com 7399 855-608-2677 CA 90245 8910	✓ 15.99 ✓
05/27	Athena It Servic Payment Eisenhardt	✓ 1,000.00 ✓
05/28	Card Purchase Sq *mola Transp 4121 Forest Park GA 30297 8910	✓ 880.00 ✓
05/29	Card Purchase Atlanta History 7991 404-814-4000 GA 30305 8910	✓ 172.40 ✓
05/29	Card Purchase Atlanta History 7991 404-814-4000 GA 30305 8910	✓ 100.00 ✓
05/29	Card Purchase Www.Logmein.Com 4816 Logmein.Com MA 01801 8910	✓ 748.50 ✓
05/29	Republicservices Rsibillpay Amana Academy 308002915668	✓ 418.79 ✓

Total Withdrawals

\$398,674.24

Admin America

FEES

05/11 Analysis Charge 04-15

98.00

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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CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
05/07	31073	168.85	05/11	31101	244.56
05/15	31074	525.00	05/14	31102	377.00
05/13	31075	23.50	05/13	31103	2,231.25
05/04	31076	35.00	05/14	31104	2,950.00
05/18	31077	21,610.00	05/21	31105	5,245.56
05/06	31080 *	1,280.00	05/21	31106	8,661.06
05/06	31081	8,625.00	05/26	31107	547.51
05/26	31082	163.25	05/27	31108	260.00
05/05	31083	69.95	05/28	31109	15.00
05/04	31084	545.10	05/22	31111 *	35.00
05/08	31085	500.00	05/27	31112	882.33
05/05	31087 *	368.87	05/26	31113	1,364.87
05/01	31090 *	712.95	05/28	31114	280.00
05/08	31091	1,532.37	05/21	31115	150.00
05/11	31092	350.00	05/26	31116	166.57
05/11	31093	21,601.66	05/22	31117	122.47
05/08	31094	1,600.00	05/26	31118	1,520.04
05/08	31095	635.00	05/22	31119	6,925.00
05/07	31096	8,277.00	05/29	31121 *	1,920.00
05/11	31097	656.73	05/22	31122	150.00
05/12	31098	60.09	05/20	31123	429.07
05/11	31099	500.00	05/26	31124	1,530.00
05/08	31100	2,572.16			

Total Checks

\$108,419.77

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/01	525,727.25	05/12	409,433.55	05/21	362,698.17
05/04	524,041.79	05/13	395,776.30	05/22	355,363.03
05/05	461,122.55	05/14	404,246.00	05/26	349,227.79
05/06	482,860.81	05/15	403,721.00	05/27	97,184.68
05/07	486,245.96	05/18	387,114.38	05/28	98,922.48
05/08	479,406.43	05/19	377,604.70	05/29	96,311.29
05/11	413,083.89	05/20	376,605.55		

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 MERCHANT SERVICES BY ELAVON
ENSURES PAYMENTS ARE FAST AND EFFICIENT
FOR BUSINESSES AND HASSLE-FREE FOR
CONSUMERS. WE OFFER FLEXIBLE PAYMENT
SOLUTIONS FOR A WIDE RANGE OF INDUSTRIES
PLUS TIME SAVING ANALYTICS ABOUT SALES
PERFORMANCE. FOR MORE INFORMATION, VISIT
REGIONS.COM/MERCHANTSERVICESOR CALL
1-800-REGIONS TO SPEAK TO A
REGIONS BANKER.**

**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

Amana Academy, Inc.**Reconciliation Report****Regions - Food Service, Period Ending 05/31/2015**

Reconciled on: 06/09/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Elizabeth Lambert

Summary

Statement Beginning Balance	2,430.90
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+3,010.75
Statement Ending Balance	5,441.65
Register Balance as of 05/31/2015	5,441.65

Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/30/2015	Journal	1536		3,010.75
Total				3,010.75



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

May 1, 2015 through May 29, 2015

SUMMARY

Beginning Balance	\$2,430.90	Minimum Daily Balance	\$2,490
Deposits & Credits	\$3,010.75 +	Average Monthly Statement Balance	\$4,392
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$5,441.65		

DEPOSITS & CREDITS

05/01	Elavon	ACH Amana Academy Amana Academy	60.00
05/04	Elavon	ACH Amana Academy Amana Academy	210.00
05/05	Elavon	ACH Amana Academy Amana Academy	538.00
05/06	Elavon	ACH Amana Academy Amana Academy	380.00
05/07	Elavon	ACH Amana Academy Amana Academy	271.00
05/08	Elavon	ACH Amana Academy Amana Academy	16.00
05/11	Elavon	ACH Amana Academy Amana Academy	250.50
05/12	Elavon	ACH Amana Academy Amana Academy	156.00
05/13	Elavon	ACH Amana Academy Amana Academy	222.00
05/14	Elavon	ACH Amana Academy Amana Academy	48.50
05/15	Elavon	ACH Amana Academy Amana Academy	60.00
05/18	Elavon	ACH Amana Academy Amana Academy	60.00
05/19	Elavon	ACH Amana Academy Amana Academy	85.00
05/20	Elavon	ACH Amana Academy Amana Academy	270.00
05/21	Elavon	ACH Amana Academy Amana Academy	232.75
05/22	Elavon	ACH Amana Academy Amana Academy	116.00
05/26	Elavon	ACH Amana Academy Amana Academy	25.00
05/27	Elavon	ACH Amana Academy Amana Academy	10.00

Total Deposits & Credits \$3,010.75

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/01	2,490.90	05/11	4,156.40	05/19	4,787.90
05/04	2,700.90	05/12	4,312.40	05/20	5,057.90
05/05	3,238.90	05/13	4,534.40	05/21	5,290.65
05/06	3,618.90	05/14	4,582.90	05/22	5,406.65
05/07	3,889.90	05/15	4,642.90	05/26	5,431.65
05/08	3,905.90	05/18	4,702.90	05/27	5,441.65

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ACCOUNT #

0108291470

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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.

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 - (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.

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ADJ - Adjustment

RI - Return Item

CR - Credit

SC - Service Charge

OD - Overdrawn

Amana Academy PIE
Statement of Cash Flows
July 1, 2014 through June 8, 2015

	<u>Jul 1, '14 - Jun 8, 15</u>
OPERATING ACTIVITIES	
Net Income	15,395.14
Adjustments to reconcile Net Income to net cash provided by operations:	
Due to Amana	10.00
Due to Parent	40.00
PIE Reserve Funds Liab	-3,000.00
Scholastic Book Fair Payable	-6,647.47
Sign Reserve Liability	-2,105.99
Net cash provided by Operating Activities	<u>3,691.68</u>
Net cash increase for period	3,691.68
Cash at beginning of period	<u>17,854.87</u>
Cash at end of period	<u><u>21,546.55</u></u>

11:53 PM
06/08/15
Accrual Basis

Amana Academy PIE
Balance Sheet
As of May 31, 2015

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions	-57.44
Regions 2	19,919.30
Total Checking/Savings	<u>19,861.86</u>
Total Current Assets	<u>19,861.86</u>
TOTAL ASSETS	<u>19,861.86</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 Payable	-6,647.47
Scholastic Book Fair Proceeds P	993.94
Total Other Current Liabilities	<u>-4,267.79</u>
Total Current Liabilities	<u>-4,267.79</u>
Total Liabilities	-4,267.79
Equity	
Unrestricted Net Assets	10,419.20
Net Income	13,710.45
Total Equity	<u>24,129.65</u>
TOTAL LIABILITIES & EQUITY	<u>19,861.86</u>

11:52 PM
06/08/15
Accrual Basis

Amana Academy PIE
Profit & Loss
May 2015

	<u>May 15</u>
Ordinary Income/Expense	
Expense	
Carnival	634.00
Middle School expense	433.80
Teacher/Staff Appreciation	395.18
Total Expense	<u>1,462.98</u>
Net Ordinary Income	<u>-1,462.98</u>
Net Income	<u><u>-1,462.98</u></u>

10:23 AM

06/03/15

Amana Academy, Inc
Reconciliation Summary
State Bank - Operating Account, Period Ending 06/02/2015

	<u>Jun 2, 15</u>
Beginning Balance	34,080.80
Cleared Transactions	
Checks and Payments - 8 Items	-4,196.01
Deposits and Credits - 4 Items	8,873.10
Total Cleared Transactions	<u>4,677.09</u>
Cleared Balance	<u>38,757.89</u>
Uncleared Transactions	
Checks and Payments - 6 Items	-2,442.79
Total Uncleared Transactions	<u>-2,442.79</u>
Register Balance as of 06/02/2015	<u>36,315.10</u>
Ending Balance	<u>36,315.10</u>

10:23 AM

06/03/15

Amana Academy, Inc
Reconciliation Detail
State Bank - Operating Account, Period Ending 06/02/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,080.80
Cleared Transactions						
Checks and Payments - 8 items						
Check	05/04/2015	1062	RGS Landscape Inc	X	-310.00	-310.00
Check	05/05/2015	1063	Atlanta Sweeping S...	X	-425.00	-735.00
Check	05/07/2015	1064	Fulton County Fina...	X	-483.10	-1,218.10
Check	05/07/2015	1065	Republic Services #...	X	-228.96	-1,447.06
Check	05/11/2015	1067	GF Property Group	X	-1,000.00	-2,447.06
Check	05/11/2015	1066	Peachtree Pest Co...	X	-901.00	-3,348.06
Check	05/19/2015	1068	Georgia Power	X	-834.97	-4,183.03
Check	05/19/2015	1069	GF Property Group	X	-12.98	-4,196.01
Total Checks and Payments					-4,196.01	-4,196.01
Deposits and Credits - 4 items						
General Journal	05/04/2015	3		X	3,740.00	3,740.00
Deposit	05/06/2015			X	1,847.78	5,587.78
Deposit	05/20/2015			X	1,664.29	7,252.07
Deposit	06/01/2015			X	1,621.03	8,873.10
Total Deposits and Credits					8,873.10	8,873.10
Total Cleared Transactions					4,677.09	4,677.09
Cleared Balance					4,677.09	38,757.89
Uncleared Transactions						
Checks and Payments - 6 items						
Check	05/29/2015	1072	Fulton County Fina...		-432.03	-432.03
Check	05/29/2015	1070	RGS Landscape Inc		-310.00	-742.03
Check	05/29/2015	1071	Georgia Power		-48.53	-790.56
Check	06/02/2015	1075	GF Property Group		-1,000.00	-1,790.56
Check	06/02/2015	1074	Atlanta Sweeping S...		-425.00	-2,215.56
Check	06/02/2015	1073	Republic Services #...		-227.23	-2,442.79
Total Checks and Payments					-2,442.79	-2,442.79
Total Uncleared Transactions					-2,442.79	-2,442.79
Register Balance as of 06/02/2015					2,234.30	36,315.10
Ending Balance					2,234.30	36,315.10

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

	May 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Amana Tenant Escrow Account	1,416.43
State Bank - Operating Account	36,346.30
Total Cash	37,762.73
Total Checking/Savings	37,762.73
Total Current Assets	37,762.73
TOTAL ASSETS	37,762.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	1,410.75
Tenant Security Deposits Held	1,410.75
Total Other Current Liabilities	1,410.75
Total Current Liabilities	1,410.75
Total Liabilities	1,410.75
Equity	
Capital Contributions	
Amana Academy Previous Account	49,312.34
Total Capital Contributions	49,312.34
Capital Distributions	
Amana Academy	-35,000.00
Total Capital Distributions	-35,000.00
Retained Earnings	10,923.71
Net Income	11,115.93
Total Equity	36,351.98
TOTAL LIABILITIES & EQUITY	37,762.73

Amana Academy, Inc
Monthly Deposit & Disbursement Report
May 2015

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06/09/15

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
May 1 - 2, 15						0.00
Week of May 3, 15						
Check	05/04/2015	1062	RGS Landscape Inc	Inv# 22590	-310.00	-310.00
General Journal	05/04/2015	3	Satay House Thai & Malaysian Cuisine_C	move security deposit from escrow account to operating for rental income	3,740.00	3,430.00
Check	05/05/2015	1063	Atlanta Sweeping Services	Inv# 107261	-425.00	3,005.00
Deposit	05/06/2015			Deposit	1,847.78	4,852.78
Check	05/07/2015	1064	Fulton County Finance Department	Acc# 55523854	-483.10	4,369.68
Check	05/07/2015	1065	Republic Services #800	Acc# 3-0800-0108307; Inv# 0800-004297480	-228.96	4,140.72
Week of May 3, 15					4,140.72	4,140.72
Week of May 10, 15						
Check	05/11/2015	1066	Peachtree Pest Control Company	Acc# 115420; Inv# 588637B	-901.00	-901.00
Check	05/11/2015	1067	GF Property Group	Property Management Fee May 2015	-1,000.00	-1,901.00
Week of May 10, 15					-1,901.00	-1,901.00
Week of May 17, 15						
Check	05/19/2015	1068	Georgia Power	Acc# 32998-08033;38458-08043;34258-08058;33208-08074;34468-08076;35098-08121;34678-08021	-834.97	-834.97
Check	05/19/2015	1069	GF Property Group	postage stamps	-12.98	-847.95
Deposit	05/20/2015			Deposit	1,664.29	816.34
Week of May 17, 15					816.34	816.34
Week of May 24, 15						
Check	05/29/2015	1070	RGS Landscape Inc	Inv# 22509	-310.00	-310.00
Check	05/29/2015	1071	Georgia Power	Acc# 32788-08051	-48.53	-358.53
Check	05/29/2015	1072	Fulton County Finance Department	Acc# 55523894	-432.03	-790.56
Week of May 24, 15					-790.56	-790.56
May 31, 15						
May 31, 15						0.00
TOTAL					2,265.50	2,265.50

10:21 AM

06/03/15

Amana Academy, Inc
Reconciliation Detail
Amana Tenant Escrow Account, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,156.43
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	05/04/2015	3		X	-3,740.00	-3,740.00
Total Checks and Payments					-3,740.00	-3,740.00
Total Cleared Transactions					-3,740.00	-3,740.00
Cleared Balance					-3,740.00	1,416.43
Register Balance as of 04/30/2015					-3,740.00	1,416.43
Ending Balance					-3,740.00	1,416.43

STATE BANK

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

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

nc 1

Page 1 of 1
Primary Account: 8000079197
Statement Period: 04/01/15 - 05/31/15
Number of Images 0

SAVINGS ACCOUNT

Account Number	8000079197	Statement Dates	4/01/15 thru 5/31/15
Previous Balance	5,156.43	Days in the statement period	61
Deposits/Credits	.00	Average Ledger	3,439.70
1 Checks/Debits	3,740.00	Average Collected	3,439.70
Service Charge	.00		
Interest Paid	.00		
Current Balance	1,416.43	2015 Interest Paid	3.18

Withdrawals and Other Debits

Date	Description	Amount
5/04	Transf to Amana Academy	✓ 3,740.00-
	Move funds from Escrow	
	Confirmation number 504151004	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	5,156.43	5/04	1,416.43		

STATE BANK

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(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: 05/01/15 - 05/31/15
Number of Images 10

MICRO BUSINESS CHECKING

Account Number	1000109700	Statement Dates	5/01/15 thru 5/31/15
Previous Balance	34,080.80	Days in the statement period	31
4 Deposits/Credits	8,873.10	Average Ledger	37,263.53
8 Checks/Debits	4,196.01	Average Collected	37,163.14
Service Charge	.00		
Interest Paid	.00		
Current Balance	38,757.89		

Deposits and Additions

Date	Description	Serial	Amount
5/04	Trsf from Amana Academy Saving Move funds from Escrow Confirmation number 504151004		✓ 3,740.00
5/06	Regular Deposit		✓ 1,847.78
5/21	Regular Deposit		✓ 1,664.29
5/29	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

Checks (In Number Order)

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
5/11	1062	✓ 310.00	5/13	1065	✓ 228.96	5/21	1068	✓ 834.97
5/08	1063	✓ 425.00	5/14	1066	✓ 901.00	5/21	1069	✓ 12.98
5/12	1064	✓ 483.10	5/11	1067	✓ 1,000.00			

* Denotes missing check number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	34,080.80	5/11	37,933.58	5/21	37,136.86
5/04	37,820.80	5/12	37,450.48	5/29	38,757.89
5/06	39,668.58	5/13	37,221.52		
5/08	39,243.58	5/14	36,320.52		

STATE BANK

& Trust Company

1000109700

05/31/2015

PAGE

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DEPOSIT TICKET		44-412611
AMANA ACADEMY, INC C/O OF PROPERTY GROUP 10945 STATE BRIDGE ROAD SUITE 401-177 ALPHARETTA, GA 30022		CASH ***
DATE <u>5-6-15</u>	CHECKS OR TOTAL FROM OTHER SIDE	1847.78
STATE BANK & Trust Company ALPHARETTA, GEORGIA 30009		SUB TOTAL
MEMO		LESS CASH
15501-1101-1000109700		39
05/06/2015		\$1,847.78

DEPOSIT TICKET		44-412611
AMANA ACADEMY, INC C/O OF PROPERTY GROUP 10945 STATE BRIDGE ROAD SUITE 401-177 ALPHARETTA, GA 30022		CASH ***
DATE <u>5-20-15</u>	CHECKS OR TOTAL FROM OTHER SIDE	1664.29
STATE BANK & Trust Company ALPHARETTA, GEORGIA 30009		SUB TOTAL
MEMO		LESS CASH
15501-1101-1000109700		39
05/21/2015		\$1,664.29

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 44-412611 5/4/2016
PAY TO THE ORDER OF	RGS Landscape Inc	\$ 310.00
Three Hundred Ten and 00/100		DOLLARS
MEMO		Inv# 22590
05/11/2015		1062 \$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 44-412611 5/5/2015
PAY TO THE ORDER OF	Atlanta Sweeping Services	\$ 425.00
Four Hundred Twenty-Five and 00/100		DOLLARS
MEMO		Inv# 107281
05/08/2015		1063 \$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 44-412611 5/7/2015
PAY TO THE ORDER OF	Fulton County Finance Department	\$ 483.10
Four Hundred Eighty-Three and 10/100		DOLLARS
MEMO		Acct# 955523294
05/12/2015		1064 \$483.10

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 44-412611 5/7/2015
PAY TO THE ORDER OF	Republic Services #800	\$ 228.96
Two Hundred Twenty-Eight and 96/100		DOLLARS
MEMO		Acct# 3-0020-0108307; Inv# 0600-0428728
05/13/2015		1065 \$228.96

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 44-412611 5/11/2015
PAY TO THE ORDER OF	Paschilles Pest Control Company	\$ 901.00
Nine Hundred One and 00/100		DOLLARS
MEMO		Acct# 115420; Inv# 5885378
05/14/2015		1066 \$901.00

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 44-412611 6/1/2015
PAY TO THE ORDER OF	GF Property Group	\$ 1,000.00
One Thousand and 00/100		DOLLARS
MEMO		Property Management Fee May 2015
05/11/2015		1067 \$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 44-412611 5/19/2015
PAY TO THE ORDER OF	Georgia Power	\$ 834.97
Eight Hundred Thirty-Four and 97/100		DOLLARS
MEMO		Acct# 32968-08033; 38468-08043; 34208-08058-332
05/21/2015		1068 \$834.97

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 44-412611 5/19/2015
PAY TO THE ORDER OF	GF Property Group	\$ 12.98
Twelve and 98/100		DOLLARS
MEMO		postage stamps
05/21/2015		1069 \$12.98

Amana Academy, Inc
Tenant Rent Report
May 2015

10:45 AM

06/09/15

Accrual Basis

Type	Date	Num	Name	Memo	Account	Amount	Balance
Satay House Thai & Malaysian Cuisine_C							
General Journal	05/01/2015	2	Satay House Thai & Malaysian Cuisine_C	Move Security Deposit to Rental Income	Rental Income	3,740.00	3,740.00
Deposit	05/06/2015	183	Satay House Thai & Malaysian Cuisine_C	Rent for April 2015-balance due after security dep of 3740 applied to rental income	Rental Income	260.00	4,000.00
Deposit	05/06/2015	183	Satay House Thai & Malaysian Cuisine_C	CAM for April 2015	Rental Income - CAM	1,687.78	5,587.78
Total Satay House Thai & Malaysian Cuisine_C						5,587.78	5,587.78
Taggart's Driving School_C							
Deposit	05/20/2015	46843	Taggart's Driving School_C	Rent for May 2015	Rental Income	1,385.00	1,385.00
Deposit	05/20/2015	46843	Taggart's Driving School_C	CAM for May 2015	Rental Income - CAM	279.29	1,664.29
Total Taggart's Driving School_C						1,664.29	1,664.29
TOTAL						7,252.07	7,252.07

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05/05/15

Accrual Basis

Amana Academy, Inc Tenant Rent Report

April 1 through May 5, 2015

Type	Date	Num	Name	Memo	Account	Amount	Balance
Avis Rent A Car System_C							
Deposit	04/01/2015	ACH	Avis Rent A Car System_C	Rent for April 2015	Rental Income	1,340.00	1,340.00
Deposit	04/01/2015	ACH	Avis Rent A Car System_C	CAM for April 2015	Rental Income - CAM	281.03	1,621.03
Deposit	04/30/2015	ACH	Avis Rent A Car System_C	Rent for May 2015	Rental Income	1,340.00	2,961.03
Deposit	04/30/2015	ACH	Avis Rent A Car System_C	CAM for May 2015	Rental Income - CAM	281.03	3,242.06
Total Avis Rent A Car System_C						3,242.06	3,242.06
Satay House Thai & Malaysian Cuisine_C							
General Jour...	05/01/2015	2	Satay House Thai & Malaysian Cuisine_C	Move Security Deposit to Rental Income	Rental Income	3,740.00	3,740.00
Total Satay House Thai & Malaysian Cuisine_C						3,740.00	3,740.00
Taggart's Driving School_C							
Deposit	04/20/2015	46554	Taggart's Driving School_C	Rent for April 2015	Rental Income	1,385.00	1,385.00
Deposit	04/20/2015	46554	Taggart's Driving School_C	CAM for April 2015	Rental Income - CAM	279.29	1,664.29
Total Taggart's Driving School_C						1,664.29	1,664.29
TOTAL						8,646.35	8,646.35