

Amana Academy, Inc.

BALANCE SHEET

As of November 30, 2014

	TOTAL	
	AS OF NOV 30, 2014	AS OF OCT 31, 2014 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Bank - Regions 5219	98,692	128,181
Regions - Food Service	18,686	14,880
Regions -PIE Acct	23,197	25,788
State - Pty Account	57,776	53,944
Total Bank Accounts	\$198,350	\$222,793
Other current assets		
Accrued Income	14,364	27,693
Accrued Interest	0	0
Deposits	(0)	(0)
Inventories for sale	0	0
Prepaid expenses	424	424
Total Other current assets	\$14,788	\$28,117
Total Current Assets	\$213,138	\$250,910
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	157,314	157,314
Total Equipment	219,039	219,039
Furniture and fixtures	154,844	154,844
Land - 285 S. Main Street	610,000	610,000
Leasehold/Capital Improvements	1,727,564	1,710,379
Total Fixed Assets	\$7,770,871	\$7,753,686
Other Assets		
Accumulated Amortization	(37,252)	(37,252)
Bond Fund	92,300	46,222
Bond Reserve	679,572	679,549
Capital Reserve Fund	4,249	14,133
Deferred Finance Cost	558,790	558,790
Revenue Fund	6,338	5,671
Total Other Assets	\$1,303,996	\$1,267,113
TOTAL ASSETS	\$9,288,006	\$9,271,709
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Expense - Interest	62,010	15,266

Accrued expenses - other	35,035	28,142
Total Other Current Liabilities	\$97,044	\$43,408
Total Current Liabilities	\$97,044	\$43,408
Long-Term Liabilities		
Bond	8,665,000	8,665,000
Total Long-Term Liabilities	\$8,665,000	\$8,665,000
Total Liabilities	\$8,762,044	\$8,708,408
Equity		
Opening Bal Equity	0	0
Unrestrict (retained earnings)	586,599	586,599
Unrestricted net assets	(2,158)	(2,158)
Net Income	(58,479)	(21,140)
Total Equity	\$525,962	\$563,301
TOTAL LIABILITIES AND EQUITY	\$9,288,006	\$9,271,709

Thursday, Dec 11, 2014 02:05:03 PM PST GMT-5 - Accrual Basis

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

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Contributed Support			
After school Program			
After School Labor Cost	(31,178)	(37,750)	6,572
After School Program Revenue	42,794	40,000	2,794
Total After school Program	11,616	2,250	9,366
Field Study Revenue	44,257	36,188	8,069
Cost and Expenses	(35,499)	(36,187)	688
Total Field Study Revenue	8,758	1	8,757
Indiv/business contribution		12,500	(12,500)
Annual Fund	16,102		16,102
Total Indiv/business contribution	16,102	12,500	3,602
Lunch Program			
Food Service Costs	(37,883)	(38,000)	117
Food Service Salaries	(43,500)	(38,100)	(5,400)
Lunch Fees Paid	25,948	28,695	(2,747)
SNP - Lunch Reimbursement	51,552	41,946	9,606
Total Lunch Fees Paid	77,500	70,641	6,859
Total Lunch Program	(3,882)	(5,459)	1,577
Net PIE Income	5,342		5,342
School Fundraisers	75		75
Student Supply Fees	5,735		5,735
Total Contributed Support	43,745	9,292	34,453
Earned revenues			
Misc Earned Income		3,500	(3,500)
Net Rent Income	18,450	10,415	8,035
Non-program sales	220		220
Total Earned revenues	18,670	13,915	4,755
Fulton County Funding	2,114,814	2,100,000	14,814
Interest Income	146		146
Miscellaneous income	1,795		1,795
After School Sports	430		430
Clubs	4,683		4,683
National Honor Society	(85)		(85)
Total Miscellaneous income	6,823	0	6,823
Total Income	\$2,184,199	\$2,123,207	\$60,992
Gross Profit	\$2,184,199	\$2,123,207	\$60,992
Expenses			
Academic Expense	2,500		2,500

Classroom Supplies & Testing	3,943	22,300	(18,357)
Curriculum Materials	12,320		12,320
Arabic		900	(900)
Art	629	2,000	(1,371)
Intervention	923	1,150	(227)
Literacy	17,214	22,300	(5,086)
Math	2,678	5,300	(2,623)
PE/Health		1,000	(1,000)
Science	13,530	21,500	(7,970)
Social Studies	4,806	6,500	(1,694)
Total Curriculum Materials	52,099	60,650	(8,551)
Grant Funded Programs	978	0	978
Media Center	1,180	1,800	(620)
Technology	300	1,000	(700)
Total Academic Expense	61,000	85,750	(24,750)
Contracted Service			
Annual Audit	11,400	9,000	2,400
Legal	390	4,000	(3,610)
Payroll Fees	3,322	4,375	(1,053)
Total Contracted Service	15,112	17,375	(2,263)
Miscellaneous Expense	3,997		3,997
After School Clubs Expense	475		475
Annual Fund Expense	1,252		1,252
National Honor Society Expense	84		84
Total Miscellaneous Expense	5,808	0	5,808
Occupancy Expense			
Debt Service	233,719	233,720	(1)
Insurance Package	29,111	46,600	(17,489)
Property tax	200		200
Repairs/Maintenance	15,792	10,415	5,377
Safety/Security	1,353	1,040	313
Utilities			
Electric	56,245	52,080	4,165
Gas	2,957	4,165	(1,208)
Sanitation	2,027	2,205	(178)
Water	2,281	3,540	(1,259)
Total Utilities	63,509	61,990	1,519
Total Occupancy Expense	343,684	353,765	(10,081)
Operating Expense			
Accounting	133	330	(197)
Bank fees	460	425	35
Clinic	580	425	155
Copier	14,833	15,333	(500)
Custodial	36,150	35,525	625
Dues/Memberships	3,725	4,500	(775)
General Supplies	9,009	10,200	(1,191)
Insurance/Student Accident	3,647	3,648	(1)
Janitorial Supplies	6,723	5,600	1,123

Marketing	584	1,788	(1,204)
Fund Development	318		318
Total Marketing	901	1,788	(887)
Pest Control	2,500	2,500	0
Postage/Delivery	230	864	(634)
Printing/Reproduction		480	(480)
Telecommunications	10,837	7,500	3,337
Transportation	43,200	35,160	8,040
Uniform Subsidy	450	1,250	(800)
Total Operating Expense	133,378	125,528	7,850
Personnel Expenses			
Employee Benefits - not pension	64,614	70,830	(6,216)
Insurance/WorkersComp	12,997	12,778	219
Misc. Contract	65,285	44,000	21,285
Recruitment		520	(520)
Salaries/Related Expenses			
Payroll Taxes	203,882		203,882
Salaries	1,099,786	1,199,915	(100,129)
Total Salaries/Related Expenses	1,303,668	1,199,915	103,753
Substitutes	24,297	23,000	1,297
Teacher's Retirement	165,538	157,785	7,753
Total Personnel Expenses	1,636,400	1,508,828	127,572
Professional Development	423		423
Conference/Registration	4,294	2,175	2,119
Curriculum Development			
Expeditionary Learning	23,500	31,600	(8,100)
Total Curriculum Development	23,500	31,600	(8,100)
Leadership Development	902		902
Pre-Planning	524	500	24
Professional Library		2,150	(2,150)
Specialized Professional Development	1,000	7,500	(6,500)
Staff Retreat	91		91
Travel		3,500	(3,500)
Lodging	2,744		2,744
Meals	343		343
Transportation	4,814		4,814
Total Travel	7,901	3,500	4,401
Total Professional Development	38,635	47,425	(8,790)
Total Expenses	\$2,234,015	\$2,138,671	\$95,344
Net Operating Income	\$ (49,817)	\$ (15,464)	\$ (34,353)
Other Expenses			
Fixed asset purchases			
Capital purchases - equipment	8,662		8,662
Total Fixed asset purchases	8,662	0	8,662
Total Other Expenses	\$8,662	\$0	\$8,662
Net Other Income	\$ (8,662)	\$0	\$ (8,662)

Net Income	\$ (58,479)	\$ (15,464)	\$ (43,015)
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Thursday, Dec 11, 2014 02:19:07 PM PST GMT-5 - Accrual Basis

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

	TOTAL
OPERATING ACTIVITIES	
Net Income	(58,479.21)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accrued Income	(14,364.20)
Bond Fund	45,979.99
Accrued Expense - Interest	(42,743.75)
Accrued expenses - other	18,780.95
Net cash provided by operating activities	<u>\$ (50,826.22)</u>
INVESTING ACTIVITIES	
Leasehold/Capital Improvements	(58,843.86)
Bond Reserve	(113.95)
Capital Reserve Fund	22,777.20
Project Fund Account	68.97
Revenue Fund	(3,334.05)
Net cash provided by investing activities	<u>\$ (39,445.69)</u>
Net cash increase for period	<u>\$ (90,271.91)</u>
Cash at beginning of period	288,621.95
Cash at end of period	<u><u>\$198,350.04</u></u>

Thursday, Dec 11, 2014 02:09:13 PM PST GMT-5

Amana Academy, Inc.**Reconciliation Report****Bank - Regions 5219, Period Ending 11/30/2014**

Reconciled on: 12/03/2014 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Elizabeth Lambert

Summary

Statement Beginning Balance	177,445.40
Checks and Payments cleared	-432,527.88
Deposits and Other Credits cleared	+435,522.92
Statement Ending Balance	180,440.44
Uncleared transactions as of 11/30/2014	-81,748.39
Register Balance as of 11/30/2014	98,692.05
Uncleared transactions after 11/30/2014	364,207.97
Register Balance as of 12/03/2014	462,900.02

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/30/2014	Check	30773	Sophy Shabana	-83.80
10/19/2014	Check	30804	International Communication Services	-140.00
10/19/2014	Check	30808	Learning.com	-3,900.00
10/19/2014	Check	30809	Buckhead Uniforms	-349.25
10/19/2014	Check	30816	Fulton County Finance Department	-683.73
10/27/2014	Check	30822	Fulton Educational Foundation	-320.00
10/27/2014	Check	30823	Children's Museum of Atlanta	-327.70
10/27/2014	Check	30825	Stone Mountain	-8.00
10/27/2014	Check	30824	Regal Entertainment Group	-1,164.00
10/28/2014	Check	30826	Fulton County Tax Commissioner	-200.00
10/29/2014	Check	30827	Sanaa El Khattabi	-167.44
10/31/2014	Check	30828	Anoushae Beram	-186.99
10/31/2014	Check	30829	Cherisse Campbell	-236.00
10/31/2014	Check	30830	Erica Winchell	-65.00
10/31/2014	Check	30831	Fong Ly	-171.56
10/31/2014	Check	30843	Etowah Indian Mounds	-186.00
10/31/2014	Check	30832	Gallopade International	-4,806.04
10/31/2014	Check	30833	Pace Pest Control	-1,000.00
10/31/2014	Check	30834	AT&T TeleConference Services	-89.15
10/31/2014	Check	30835	Kidz Therapy Networks, Inc	-4,995.00
10/31/2014	Check	30836	The Service Fort LLC	-8,625.00
10/31/2014	Check	30837	US Department of Education	-368.87
10/31/2014	Check	30838	US Department of Education	-322.14
10/31/2014	Check	30839	Karen Lowe	-1,280.00
10/31/2014	Check	30840	Mary Jo Malowney	-1,920.00
10/31/2014	Check	30841	Fulton County Schools	-1,925.28
11/03/2014	Check	30842	Southeastern Paper Group	-287.30
11/03/2014	Check	30844	Aisha Miller	-146.81
11/03/2014	Check	30845	Nicole Foster	-336.08
11/03/2014	Check	30846	Fulton County Finance Department	-649.36
11/03/2014	Check	30848	Kay Rosenblum	-200.00
11/03/2014	Check	30849	Center for Human and Civil Rights	-840.00
11/03/2014	Check	30850	Atlanta History Center	-280.00
11/03/2014	Check	30851	Truly Living Well	-880.00
11/03/2014	Check	30853	FIRST	-225.00
11/03/2014	Check	30854	Just Buttons	-234.67

11/03/2014 Check	30855	Write Score LLC	-1,387.13
11/03/2014 Check	30856	Cintas Corporation	-60.09
11/03/2014 Check	30857	Barnes & Noble	-528.00
11/03/2014 Check	30858	Office Depot	-464.06
11/03/2014 Check	30859	Robins, Eskew, Smith & Jordan	-3,000.00
11/03/2014 Journal	1415		-50,456.10
11/05/2014 Journal	1426		-54,043.75
11/07/2014 Check	30861	BlueCross BlueShield of Georgia	-855.44
11/07/2014 Check	30863	Edmentum	-204.17
11/20/2014 Check	30870	Admin America	-135.00
11/20/2014 Check	30876	Cornerstone Security, Inc.	-35.00
11/20/2014 Check	30877	Kristina Eisenhardt	-132.63
11/21/2014 Journal	1424		-248,860.45
11/26/2014 Journal	1421		-50.00
11/28/2014 Journal	1428		-26.53
11/28/2014 Journal	1428		-34.99
11/28/2014 Journal	1428		-65.99
11/28/2014 Journal	1428		-108.00
11/28/2014 Journal	1428		-194.45
11/28/2014 Journal	1428		-26.00
11/28/2014 Journal	1428		-11,475.27
11/28/2014 Journal	1428		-10,837.67
11/28/2014 Journal	1428		-4,040.00
11/28/2014 Journal	1428		-2,670.61
11/28/2014 Journal	1428		-1,600.00
11/28/2014 Journal	1428		-852.26
11/28/2014 Journal	1428		-432.24
11/28/2014 Journal	1428		-432.02
11/28/2014 Journal	1428		-398.49
11/28/2014 Journal	1428		-348.04
11/28/2014 Journal	1428		-300.00
11/28/2014 Journal	1428		-287.84
11/28/2014 Journal	1428		-211.76
11/28/2014 Journal	1428		-199.90
11/28/2014 Journal	1430		-5.95
11/28/2014 Journal	1430		-63.88
11/28/2014 Journal	1430		-104.00
Total			-432,527.88

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/03/2014 Journal		1415		391,222.79
11/03/2014 Journal		1416		13,328.78
11/21/2014 Deposit			Misc. Parents	183.00
11/21/2014 Deposit			Misc. Parents	929.00
11/21/2014 Deposit			Misc. Parents	600.00
11/21/2014 Deposit			Misc. Parents	7,942.00
11/21/2014 Deposit			Misc. Parents	1,730.00
11/21/2014 Deposit			Misc. Parents	435.00
11/21/2014 Deposit			Misc. Parents	1,197.15
11/26/2014 Journal		1420		14,364.20
11/28/2014 Journal		1429		3,591.00
Total				435,522.92

Additional Information

Uncleared Checks and Payments as of 11/30/2014

<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
08/19/2014	Check	30713	Talat Salahat	-112.88
10/19/2014	Check	30805	Fulton County Schools	-148.00
10/19/2014	Check	30811	Stancil Bus Service, Inc	-14,000.00
11/03/2014	Check	30847	World of Coca-Cola	-965.00
11/03/2014	Check	30860	Kennesaw State University	-160.00
11/03/2014	Check	30852	Southface Energy Institute	-425.00
11/20/2014	Check	30864	Mann Mechanical Company	-3,175.00
11/20/2014	Check	30885	EHAB JALEEL	-1,127.01
11/20/2014	Check	30865	AT&T TeleConference Services	-68.05
11/20/2014	Check	30886	Kidz Therapy Networks, Inc	-6,480.00
11/20/2014	Check	30866	Humana EMP HP Georgia	-21,613.06
11/20/2014	Check	30867	Meso Potama Inc.	-475.00
11/20/2014	Check	30868	Buckhead Uniforms	-101.00
11/20/2014	Check	30887	Sophy Shabana	-63.88
11/20/2014	Check	30869	US Department of Education	-368.87
11/20/2014	Check	30871	Karen Lowe	-1,280.00
11/20/2014	Check	30872	Master Plumber Joe	-270.00
11/20/2014	Check	30873	Jones Automatic Sprinkler, Inc	-350.00
11/20/2014	Check	30874	Mary Jo Malowney	-1,920.00
11/20/2014	Check	30875	Cintas FAS Lockbox 636525	-491.25
11/20/2014	Check	30888	Southeastern Paper Group	-1,100.75
11/20/2014	Check	30878	Atlanta History Center	-16.00
11/20/2014	Check	30879	Stancil Bus Service, Inc	-23,150.00
11/20/2014	Check	30889	Roxana Vera	-44.45
11/20/2014	Check	30880	Barnes & Noble	-396.62
11/20/2014	Check	30881	PAMS Lunchroom LLC	-167.44
11/20/2014	Check	30882	Office Depot	-1,047.01
11/30/2014	Check	30890	State and Magistrate Court of Fulton County	-749.74
Total				-81,748.39

Uncleared Deposits and Other Credits as of 11/30/2014

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/16/2013	Check	30171	Jimmy Carter Library and Museum	0.00
09/16/2013	Check	30175	Suwanee Indian Village	0.00
10/02/2013	Check		Fulton County Warehouse	0.00
10/02/2013	Check	30237	Atlanta History Center	0.00
10/02/2013	Check	30238	Bulloch Hall	0.00
12/19/2013	Check	30375	Gurian Institute	0.00
01/08/2014	Check	30384	IXL Learning	0.00
01/31/2014	Check	30394	Sophy Shabana	0.00
01/31/2014	Check	30398	Admin America	0.00
01/31/2014	Check	30401	United States Bankruptcy Court	0.00
02/04/2014	Check	30432	Stancil Bus Service, Inc	0.00
02/28/2014	Check	30446	United States Bankruptcy Court	0.00
04/01/2014	Check	30551	Suad Abdelgafour	0.00
04/30/2014	Journal	1296		0.00
04/30/2014	Journal	1297		0.00
05/05/2014	Check	30585	4 H Camp Ocala USF	0.00
05/13/2014	Journal	1308		0.00
05/13/2014	Journal	1309		0.00
05/15/2014	Check	30593	Talat Salahat	0.00

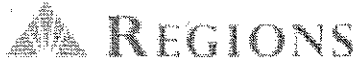
05/28/2014 Check	30610	Noah's Ark	0.00
07/14/2014 Check	30654		0.00
07/30/2014 Check	30675	United States Bankruptcy Court	0.00
08/19/2014 Check	30693	Premier Agendas	0.00
08/19/2014 Check	30695	The Richards Law Firm, LLC	0.00
08/19/2014 Check	30706	The Origins Program	0.00
10/02/2014 Check	30793	Atlanta Cyclorama	0.00
Total			0.00

Uncleared Checks and Payments after 11/30/2014

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/01/2014 Check		30891	Humana EMP HP Georgia	-21,167.43
12/01/2014 Check		30892	City of Alpharetta	-200.00
12/01/2014 Check		30893	Office Depot	-528.78
12/01/2014 Check		30894	The Service Fort LLC	-8,625.00
12/01/2014 Check		30895	Southeastern Paper Group	-2,557.20
12/01/2014 Check		30896	Cintas Corporation	-180.27
12/01/2014 Check		30897	Didax	-840.11
12/01/2014 Check		30898	Wanda McClure	-976.17
12/01/2014 Check		30899	Kidz Therapy Networks, Inc	-5,755.00
Total				-40,829.96

Uncleared Deposits and Other Credits after 11/30/2014

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/01/2014 Journal		1423		405,037.93
Total				405,037.93



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

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

ACCOUNT #

0158465219

Cycle 060
Enclosures 26
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REGIONS ADVANTAGE PLUS CHECKING

November 1, 2014 through November 28, 2014

SUMMARY

Beginning Balance	\$177,445.40	Minimum Daily Balance	\$167,965
Deposits & Credits	\$435,522.92 +	Average Monthly Statement Balance	\$342,427
Withdrawals	\$388,018.19 -		
Fees	\$108.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$44,401.69 -		
Ending Balance	\$180,440.44		

DEPOSITS & CREDITS

11/03	Wire Transfer Fulton County	391,222.79
11/04	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	25.00
11/05	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	100.00
11/06	Education, Dept Payments 0008Amana Acad Ap000875513	13,328.78
11/06	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	120.00
11/07	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	50.00
11/10	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	100.00
11/12	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	150.00
11/13	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	230.00
11/13	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	50.00
11/14	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	100.00
11/17	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	100.00
11/19	Deposit - Thank You	7,942.00
11/19	Deposit - Thank You	1,730.00
11/19	Deposit - Thank You	1,197.15
11/19	Deposit - Thank You	929.00
11/19	Deposit - Thank You	600.00
11/19	Deposit - Thank You	435.00
11/19	Deposit - Thank You	183.00
11/19	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	166.00
11/20	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	150.00
11/21	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	150.00
11/24	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	2,000.00
11/25	Transfirst LLC Bkcd Stmt Amana Academy 39300981439325	100.00
11/26	Education, Dept Payments 0008Amana Acad Ap000891745	14,364.20
Total Deposits & Credits		\$435,522.92

WITHDRAWALS

11/03	Card Purchase Stone Mountain 7999 Stn Mountain GA 30083 8910	104.00
11/03	Bancorpsv Bancorpsv Admin America 99994	63.88
11/03	Card Purchase Infinitum Tech- 7379 407-442-2897 FL 32703 8910	5.95

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

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

ACCOUNT #

0158465219

Cycle 060
Enclosures 26
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WITHDRAWALS (CONTINUED)

11/05	Regions Trust ACH Trsfr Amana2013Revfd 4480009092	54,043.75	# 1426
11/05	Zenith Insurance E-Check Amana Academy 1999-687290-110	4,040.00	
11/07	Card Purchase USPS Postage ST 9402 Washington DC 20260 8910	50.00	
11/10	Att Payment Amana Academy	852.26	
11/10	Transfirst LLC Discount Amana Academy 39300981439325	287.84	
11/12	Trsga Echeck Amana Academy 1691-200160-111	50,456.10	
11/12	Gpc Gpc Ebill Amana Academy 3572808044Rsw	6,879.99	
11/12	Gpc Gpc Ebill Amana Academy, 3611448128Rsw	2,311.90	
11/12	Gpc Gpc Ebill Amana Academy, 3551808044Rsw	773.53	
11/12	Gpc Gpc Ebill Amana Academy 3530808115Rsw	690.70	
11/12	Gpc Gpc Ebill Amana Academy, 3404808012Rsw	181.55	
11/12	Recurring Card Transaction Surveymonkey.CO 5968 971-2445555 CA 94301 8910	26.00	
11/13	Card Purchase Restaurant Depo 5411 Marietta GA 30066 8910	348.04	F/S
11/13	Comcast Comcast Amana, Academy 7050574501 Spa	194.45	
11/13	Pin Purchase Paypal *southe 6051 San Jose CA 8910	150.00	
11/13	Bancorpsv Bancorpsv Admin America 99994	57.59	
11/14	Republicservices Rsibillpay Amana Academy 308002915668	432.24	
11/14	Admin America IN Claim Fund Amana Academy- Ama161675588	352.00	
11/14	Card Purchase Ramada Inn Plaz 3637 Augusta GA 30901 8910	211.76	net
11/14	Pin Purchase Paypal *southe 6051 San Jose CA 8910	150.00	
11/17	Sysco Atlanta Vendor Pay Amana Academy Cust #990614	1,475.27	
11/17	Card Purchase Delta Air 006 3058 Atlanta GA 30354 8910	1,600.00	monolo 7-6
11/17	AFLAC Insurance Amana Charter E0162363459	432.02	
11/18	Bancorpsv Bancorpsv Admin America 99994	367.05	
11/19	Wire Transfer Paycom Payroll	248,860.45	
11/19	Bancorpsv Bancorpsv Admin America 99994	138.00	
11/19	Card Purchase Vizialink 7392 877-984-9425 GA 30066 8910	34.99	
11/21	Rtrn Depstd ltr # of ltr(S) 0001	50.00	
11/21	Card Purchase Learning A-Z 5943 214-9329500 TX 75287 8910	199.90	
11/21	Recurring Card Transaction Intuit *qb Onli 5734 800-286-6800 CA 92122 8910	26.53	
11/24	Card Purchase Holiday Inns 3501 Baltimore MD 21201 8910	398.49	AD
11/24	Bancorpsv Bancorpsv Admin America 99994	188.00	
11/24	Admin America IN Claim Fund Amana Academy- Ama161675588	116.03	
11/26	Bancorpsv Bancorpsv Admin America 99994	11.25	
11/28	Admin America IN Claim Fund Amana Academy- Ama161675588	1,440.69	
11/28	Recurring Card Transaction Stamps.Com 7399 855-608-2677 CA 90245 8910	15.99	
Total Withdrawals		\$388,018.19	

FEES

11/10 Analysis Charge 10-14

108.00

Bank Cap
admin fee

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
11/24	30829	236.00 ✓	11/10	30840	1,920.00 ✓
11/05	30773 *	83.80 ✓	11/10	30841	1,925.28 ✓
11/03	30804 *	140.00 ✓	11/10	30842	287.30 ✓
11/04	30808 *	3,900.00 ✓	11/17	30844 *	146.81 ✓
11/03	30809	349.25 ✓	11/04	30845	336.08 ✓
11/06	30816 *	683.73 ✓	11/12	30846	649.36 ✓
11/06	30822 *	320.00 ✓	11/12	30848 *	200.00 ✓
11/04	30823	327.70 ✓	11/18	30849	840.00 ✓
11/04	30824	1,164.00 ✓	11/21	30850	280.00 ✓
11/05	30825	8.00 ✓	11/06	30851	880.00 ✓
11/14	30826	200.00 ✓	11/12	30853 *	225.00 ✓
11/18	30827	167.44 ✓	11/19	30854	234.67 ✓
11/10	30828	186.99 ✓	11/10	30855	1,387.13 ✓
11/12	30830 *	65.00 ✓	11/10	30856	60.09 ✓
11/06	30831	171.56 ✓	11/14	30857	528.00 ✓
11/07	30832	4,806.04 ✓	11/10	30858	464.06 ✓
11/10	30833	1,000.00 ✓	11/10	30859	3,000.00 ✓
11/10	30834	89.15 ✓	11/14	30861 *	855.44 ✓
11/06	30835	4,995.00 ✓	11/10	30862	186.00 ✓
11/06	30836	8,625.00 ✓	11/13	30863	204.17 ✓
11/10	30837	368.87 ✓	11/28	30870 *	135.00 ✓
11/10	30838	322.14 ✓	11/26	30876 *	35.00 ✓
11/26	30839	1,280.00 ✓	11/26	30877	132.63 ✓

* Break In Check Number Sequence.

Total Checks \$44,401.69

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/03	568,005.11	11/12	422,539.99	11/20	168,371.75
11/04	562,302.33	11/13	421,865.74	11/21	167,965.32
11/05	504,226.78	11/14	419,236.30	11/24	169,026.80
11/06	502,000.27	11/17	405,682.20	11/25	169,126.80
11/07	497,194.23	11/18	404,307.71	11/26	182,032.12
11/10	484,849.12	11/19	168,221.75	11/28	180,440.44

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

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

Thank You For Banking With Regions!

Amana Academy, Inc.**Reconciliation Report****Regions - Food Service, Period Ending 11/30/2014**

Reconciled on: 12/03/2014 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Elizabeth Lambert

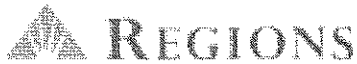
Summary

Statement Beginning Balance	14,879.65
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+3,806.00
Statement Ending Balance	18,685.65
Register Balance as of 11/30/2014	18,685.65

Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/26/2014	Journal	1422		3,806.00
Total				3,806.00



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

November 1, 2014 through November 28, 2014

SUMMARY

Beginning Balance	\$14,879.65	Minimum Daily Balance	\$14,975
Deposits & Credits	\$3,806.00 +	Average Monthly Statement Balance	\$17,085
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$18,685.65		

Handwritten: J/E #1422

DEPOSITS & CREDITS

11/03	Elavon	ACH Amana Academy Amana Academy	96.00
11/05	Elavon	ACH Amana Academy Amana Academy	110.00
11/06	Elavon	ACH Amana Academy Amana Academy	1,082.00
11/07	Elavon	ACH Amana Academy Amana Academy	120.00
11/10	Elavon	ACH Amana Academy Amana Academy	431.00
11/12	Elavon	ACH Amana Academy Amana Academy	220.00
11/13	Elavon	ACH Amana Academy Amana Academy	255.00
11/14	Elavon	ACH Amana Academy Amana Academy	186.00
11/17	Elavon	ACH Amana Academy Amana Academy	75.00
11/18	Elavon	ACH Amana Academy Amana Academy	315.00
11/19	Elavon	ACH Amana Academy Amana Academy	201.00
11/20	Elavon	ACH Amana Academy Amana Academy	50.00
11/21	Elavon	ACH Amana Academy Amana Academy	200.00
11/24	Elavon	ACH Amana Academy Amana Academy	170.00
11/25	Elavon	ACH Amana Academy Amana Academy	200.00
11/26	Elavon	ACH Amana Academy Amana Academy	70.00
11/28	Elavon	ACH Amana Academy Amana Academy	25.00
Total Deposits & Credits			\$3,806.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/03	14,975.65	11/13	17,193.65	11/21	18,220.65
11/05	15,085.65	11/14	17,379.65	11/24	18,390.65
11/06	16,167.65	11/17	17,454.65	11/25	18,590.65
11/07	16,287.65	11/18	17,769.65	11/26	18,660.65
11/10	16,718.65	11/19	17,970.65	11/28	18,685.65
11/12	16,938.65	11/20	18,020.65		

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12/09/14

Accrual Basis

Amana Academy PIE
Balance Sheet
As of November 30, 2014

	<u>Nov 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions 2	23,196.67
Total Checking/Savings	<u>23,196.67</u>
Total Current Assets	<u>23,196.67</u>
TOTAL ASSETS	<u>23,196.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Amana	10.00
Due to Parent	40.00
Learning Garden Payable	1,335.74
Scholastic Book Fair Proceeds P	993.94
Sign Reserve Liability	2,105.99
Total Other Current Liabilities	<u>4,485.67</u>
Total Current Liabilities	<u>4,485.67</u>
Total Liabilities	4,485.67
Equity	
Unrestricted Net Assets	10,419.20
Net Income	8,291.80
Total Equity	<u>18,711.00</u>
TOTAL LIABILITIES & EQUITY	<u>23,196.67</u>

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12/09/14

Accrual Basis

Amana Academy PIE
Profit & Loss
November 2014

	<u>Nov 14</u>
Ordinary Income/Expense	
Expense	
International Festival Expense	132.50
Teacher/Staff Appreciation	<u>961.28</u>
Total Expense	<u>1,093.78</u>
Net Ordinary Income	<u>-1,093.78</u>
Net Income	<u><u>-1,093.78</u></u>

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12/09/14

Amana Academy PIE
Statement of Cash Flows
November 2014

	<u>Nov 14</u>
OPERATING ACTIVITIES	
Net Income	<u>-1,093.78</u>
Net cash provided by Operating Activities	<u>-1,093.78</u>
Net cash increase for period	-1,093.78
Cash at beginning of period	<u>24,290.45</u>
Cash at end of period	<u><u>23,196.67</u></u>

2:18 PM

12/02/14

Accrual Basis

Amana Academy, Inc
Balance Sheet
As of November 30, 2014

	Nov 30, 14
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Amana Tenant Escrow Account	5,150.75
State Bank - Operating Account	57,775.67
Total Cash	62,926.42
Total Checking/Savings	62,926.42
Total Current Assets	62,926.42
TOTAL ASSETS	62,926.42
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
Net Income	8,463.33
Total Equity	57,775.67
TOTAL LIABILITIES & EQUITY	62,926.42

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12/02/14
Accrual Basis

Amana Academy, Inc
Profit & Loss
November 2014

	Nov 14
Ordinary Income/Expense	
Income	
Rental Income	6,697.00
Rental Income - CAM	2,148.10
Total Income	8,845.10
Expense	
Landscaping and Groundskeeping	425.00
Postage and Delivery	13.84
Property Management Fees	1,000.00
Repairs and Maintenance	778.00
Utilities	
Electric	549.38
Water	2,247.65
Total Utilities	2,797.03
Total Expense	5,013.87
Net Ordinary Income	3,831.23
Net Income	3,831.23

2:07 PM

12/02/14

Amana Academy, Inc
Reconciliation Summary
State Bank - Operating Account, Period Ending 12/02/2014

	Dec 2, 14
Beginning Balance	53,944.44
Cleared Transactions	
Checks and Payments - 8 Items	-3,833.14
Deposits and Credits - 3 Items	10,438.13
Total Cleared Transactions	6,604.99
Cleared Balance	60,549.43
Uncleared Transactions	
Checks and Payments - 3 Items	-3,440.73
Total Uncleared Transactions	-3,440.73
Register Balance as of 12/02/2014	57,108.70
Ending Balance	57,108.70

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12/02/14

Amana Academy, Inc
Reconciliation Detail
State Bank - Operating Account, Period Ending 12/02/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						53,944.44
Cleared Transactions						
Checks and Payments - 8 Items						
Check	11/02/2014	1015	GF Property Group	X	-1,000.00	-1,000.00
Check	11/03/2014	1013	Fulton County Fina...	X	-1,066.92	-2,066.92
Check	11/03/2014	1014	Atlanta Sweeping S...	X	-425.00	-2,491.92
Check	11/04/2014	1016	Innovative Roofing ...	X	-338.00	-2,829.92
Check	11/11/2014	1017	Innovative Roofing ...	X	-440.00	-3,269.92
Check	11/17/2014	1018	Georgia Power	X	-523.81	-3,793.73
Check	11/25/2014	1020	Georgia Power	X	-25.57	-3,819.30
Check	11/25/2014	1019	GF Property Group	X	-13.84	-3,833.14
Total Checks and Payments					-3,833.14	-3,833.14
Deposits and Credits - 3 Items						
Deposit	11/10/2014			X	3,257.32	3,257.32
Deposit	11/24/2014			X	5,587.78	8,845.10
Deposit	12/01/2014			X	1,593.03	10,438.13
Total Deposits and Credits					10,438.13	10,438.13
Total Cleared Transactions					6,604.99	6,604.99
Cleared Balance					6,604.99	60,549.43
Uncleared Transactions						
Checks and Payments - 3 Items						
Check	11/26/2014	1021	Fulton County Fina...		-1,180.73	-1,180.73
Check	12/01/2014	1022	RGS Landscape Inc		-1,260.00	-2,440.73
Check	12/01/2014		GF Property Group		-1,000.00	-3,440.73
Total Checks and Payments					-3,440.73	-3,440.73
Total Uncleared Transactions					-3,440.73	-3,440.73
Register Balance as of 12/02/2014					3,164.26	57,108.70
Ending Balance					<u>3,164.26</u>	<u>57,108.70</u>

STATE BANK

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

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

Page 1 of 2
Primary Account: 1000109700
Statement Period: 11/03/14 - 11/30/14
Number of Images 10

MICRO BUSINESS CHECKING

Account Number 1000109700
Previous Balance 53,944.44
3 Deposits/Credits 10,438.13
8 Checks/Debits 3,833.14
Service Charge .00
Interest Paid .00
Current Balance 60,549.43

Statement Dates 11/03/14 thru 11/30/14
Days in the statement period 28
Average Ledger 54,730.89
Average Collected 54,429.28

Deposits and Additions

Date	Description	Serial	Amount
11/12	Regular Deposit		✓ 3,257.32
11/24	Regular Deposit		✓ 5,587.78
11/28	VEH-PAYMNT AVIS RENT-A-CAR		✓ 1,593.03
	CTX		
	ST*820*0001\		
	BPR*C*1593.03*C*ACH*CTX*01*021		
	000021*DA*734264906*1734264906		

Checks (In Number Order)

Date	Serial	Amount	Date	Serial	Amount	Date	Serial	Amount
11/06	1013	✓ 1,066.92	11/06	1016	✓ 338.00	11/28	1019	✓ 13.84
11/12	1014	✓ 425.00	11/17	1017	✓ 440.00	11/28	1020	✓ 25.57
11/03	1015	✓ 1,000.00	11/19	1018	✓ 523.81			

* Denotes missing check number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/03	52,944.44	11/17	53,931.84	11/28	60,549.43
11/06	51,539.52	11/19	53,408.03		
11/12	54,371.84	11/24	58,995.81		

STATE BANK

& Trust Company

1000109700

11/30/2014

PAGE

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AMANA ACADEMY INC 10945 STATE BRIDGE RD SUITE 401-177 ALPHARETTA, GA 30022		04-11511 CASH --- 1593.03 1664.29
DATE <u>11-12-14</u>		CHECKS ON TOTAL FROM OTHER SIDE --- SUB TOTAL --- LESS CASH --- DEPOSIT \$ <u>3257.32</u>
STATE BANK & Trust Company ALPHARETTA, GEORGIA 30022		11/12/2014 \$3,257.32

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 30022 04-11511 11/17/2014
PAY TO THE ORDER OF <u>Innovative Roofing Group</u>		\$ <u>**440.00</u>
Four Hundred Forty and 00/100		DOLLARS
Innovative Roofing Group, Inc 510 Van Housen Blvd Atlanta, GA 30318		<i>B. Hold</i>
MEMO Inv# 14-1746, JWB Realty/Amans repaid		11/17/2014 1017 \$440.00

AMANA ACADEMY INC 10945 STATE BRIDGE RD SUITE 401-177 ALPHARETTA, GA 30022		04-11511 CASH --- 5587.78
DATE <u>11-24-14</u>		CHECKS ON TOTAL FROM OTHER SIDE --- SUB TOTAL --- LESS CASH --- DEPOSIT \$ <u>5587.78</u>
STATE BANK & Trust Company ALPHARETTA, GEORGIA 30022		11/24/2014 \$5,587.78

AMANA ACADEMY, INC C/O OF PROPERTY GROUP 10945 STATE BRIDGE ROAD SUITE 401-177 ALPHARETTA, GA 30022-8164		STATE BANK & TRUST COMPANY ALPHARETTA, GA 30022 04-11511 11/17/2014
PAY TO THE ORDER OF <u>Georgia Power</u>		\$ <u>**523.61</u>
Five Hundred Twenty-Three and 61/100		DOLLARS
Georgia Power 66 Avenue Atlanta, GA 30308-0001		<i>B. Hold</i>
MEMO Acct # 32998-00001, 30458-00043, 35008-00121, 348		11/19/2014 1018 \$523.61

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 30022 04-11511 11/03/2014
PAY TO THE ORDER OF <u>Fulton County Finance Department</u>		\$ <u>**1,066.92</u>
One Thousand Sixty-Six and 92/100		DOLLARS
Fulton County Finance Department PO Box 100206 Atlanta, GA 30346-6300		<i>B. Hold</i>
MEMO Acct # 55623884		11/06/2014 1013 \$1,066.92

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 30022 04-11511 11/28/2014
PAY TO THE ORDER OF <u>GF Property Group</u>		\$ <u>**13.84</u>
Thirteen and 84/100		DOLLARS
GF Property Group 10945 State Bridge Road Suite 401-177 Alpharetta, GA 30022-8164		<i>B. Hold</i>
MEMO		11/28/2014 1019 \$13.84

AMANA ACADEMY, INC C/O OF PROPERTY GROUP 10945 STATE BRIDGE ROAD SUITE 401-177 ALPHARETTA, GA 30022-8164		STATE BANK & TRUST COMPANY ALPHARETTA, GA 30022 04-11511 11/12/2014
PAY TO THE ORDER OF <u>Atlanta Sweeping Services</u>		\$ <u>**425.00</u>
Four Hundred Twenty-Five and 00/100		DOLLARS
Atlanta Sweeping Services 1057 Citizens Parkway PO Box 572692 Morrow, GA 30087-0692		<i>B. Hold</i>
MEMO Inv# 105334		11/12/2014 1014 \$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 30022 04-11511 11/28/2014
PAY TO THE ORDER OF <u>Georgia Power</u>		\$ <u>**25.57</u>
Twenty-Five and 57/100		DOLLARS
Georgia Power 66 Avenue Atlanta, GA 30308-0001		<i>B. Hold</i>
MEMO Acct # 34488-08078		11/28/2014 1020 \$25.57

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 30022 04-11511 11/03/2014
PAY TO THE ORDER OF <u>GF Property Group</u>		\$ <u>**1,000.00</u>
One Thousand and 00/100		DOLLARS
GF Property Group 10945 State Bridge Road Suite 401-177 Alpharetta, GA 30022-8164		<i>B. Hold</i>
MEMO Property Management November 2014		11/03/2014 1015 \$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 30022 04-11511 11/06/2014
PAY TO THE ORDER OF <u>Innovative Roofing Group</u>		\$ <u>**338.00</u>
Three Hundred Thirty-Eight and 00/100		DOLLARS
Innovative Roofing Group, Inc 510 Van Housen Blvd Atlanta, GA 30318		<i>B. Hold</i>
MEMO Inv# 14-2038		11/06/2014 1016 \$338.00

Amana Academy, Inc
Tenant Rent Report
November 2014

2:18 PM

12/02/14

Accrual Basis

Type	Date	Num	Name	Memo	Account	Amount	Balance
Avis Rent A Car System_C							
Deposit	11/10/2014	02582013	Avis Rent A Car System_C	Rent for Nov 2014	Rental Income	1,312.00	1,312.00
Deposit	11/10/2014	02582013	Avis Rent A Car System_C	CAM for Nov 2014	Rental Income - C...	281.03	1,593.03
Total Avis Rent A Car System_C						1,593.03	1,593.03
Satay House Thai & Malaysian Cuisine_C							
Deposit	11/24/2014	03406	Satay House Thai & Malaysian Cuisine_C	Rent for Nov 2014	Rental Income	4,000.00	4,000.00
Deposit	11/24/2014	03406	Satay House Thai & Malaysian Cuisine_C	CAM for Nov 2014	Rental Income - C...	1,587.78	5,587.78
Total Satay House Thai & Malaysian Cuisine_C						5,587.78	5,587.78
Taggart's Driving School_C							
Deposit	11/10/2014	46169	Taggart's Driving School_C	Rent for Nov 2014	Rental Income	1,385.00	1,385.00
Deposit	11/10/2014	46169	Taggart's Driving School_C	CAM for Nov 2014	Rental Income - C...	279.29	1,664.29
Total Taggart's Driving School_C						1,664.29	1,664.29
TOTAL						8,845.10	8,845.10

Amana Academy, Inc
Monthly Deposit & Disbursement Report
 November 2014

2:15 PM
 12/02/14
 Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Nov 1, 14						0.00
Nov 1, 14						
Week of Nov 2, 14						
Check	11/02/2014	1015	GF Property Group	Property Management November 2014	-1,000.00	-1,000.00
Check	11/03/2014	1013	Fulton County Finance Department	Acct # 55523894	-1,066.92	-2,066.92
Check	11/03/2014	1014	Atlanta Sweeping Services	Inv# 105334	-425.00	-2,491.92
Check	11/04/2014	1016	Innovative Roofing Group	Inv# 14-2038	-338.00	-2,829.92
Week of Nov 2, 14					-2,829.92	-2,829.92
Week of Nov 9, 14						
Deposit	11/10/2014			Deposit	3,257.32	3,257.32
Check	11/11/2014	1017	Innovative Roofing Group	Inv# 14-1748; JWB Realty/Amana repairs	-440.00	2,817.32
Week of Nov 9, 14					2,817.32	2,817.32
Week of Nov 16, 14						
Check	11/17/2014	1018	Georgia Power	Acct # 32998-08033;38458-08043;35098-08121;34678-08021;34258-08058;32788-08...	-523.81	-523.81
Week of Nov 16, 14					-523.81	-523.81
Week of Nov 23, 14						
Deposit	11/24/2014			Deposit	5,587.78	5,587.78
Check	11/25/2014	1019	GF Property Group	Acct # 34468-08076	-13.84	5,573.94
Check	11/25/2014	1020	Georgia Power	Acct # 55523894	-25.57	5,548.37
Check	11/26/2014	1021	Fulton County Finance Department		-1,180.73	4,367.64
Week of Nov 23, 14					4,367.64	4,367.64
Nov 30, 14						0.00
Nov 30, 14						
TOTAL					3,831.23	3,831.23