



# Athlos Academy

## JEFFERSON PARISH

### Financial Overview September 30, 2019

#### Summary of Revenue & Expenses for the three months ended 9/30/19

- Actual operating deficit for the three months ended 9/30/19 is **(\$330,989)** vs. budgeted YTD deficit of **(\$439,692)**
- YTD revenue for the three months ended 9/30/19 is \$2,643,645 vs. revised budgeted revenue for the same period of \$2,635,890
  - YTD MFP Revenue is slightly higher than budget – initial MFP is based on 2/1/19 student count and will be adjusted upward after 10/1 count
  - Food Service revenue reflects August & September claims
- YTD expenses for the three months ended 9/30/19 \$2,974,633 vs. budgeted expenses for the same period of \$3,075,583
  - YTD Salary & Employee Benefits Expenses are slightly under budget.
  - Professional fees slightly over budget and includes some beginning of year services
  - Liability & Property Insurance slightly over budget but includes large down payment
  - Student Transportation is over budget and will need to be adjusted in updated forecast
  - Food Service Expenses slightly below budget
  - Supplies & Equipment are both slightly over budget but include beginning of year purchases and variance mostly due to timing
  - Books/Workbooks significantly under budget

#### Balance Sheet as of September 30<sup>th</sup> :

- Operating bank account - \$1,353,241
- Accounts payable - \$1,230,133
- Other ST Liabilities includes accrued expenses for invoices not yet received
- Loan payable – Athlos - \$136,823
- Net assets – \$359,485

# Athlos Academy of Jefferson Parish

## Statement of Revenues and Expenditures - Unposted Transactions Included In Report

From 7/1/2019 Through 9/30/2019

(In Whole Numbers)

|  | Current<br>Year Actual | YTD Budget -<br>Original | YTD Budget<br>Variance -<br>Original | Total Budget -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|--|------------------------|--------------------------|--------------------------------------|----------------------------|--|
| Revenue  |                        |                          |                                      |                            |  |
| MFP Revenue  | 2,493,522              | 2,473,281                | 20,241                               | 11,636,625                 | (79)%  |
| Other State Revenue                                  |                        |                          |                                      |                            |  |
| State Other Restricted Revenues                      | <u>0</u>               | <u>0</u>                 | <u>0</u>                             | <u>14,065</u>              | <u>(100)%</u>                                      |
| Total Other State Revenue                            | 0                      | 0                        | 0                                    | 14,065                     | (100)%   |
| Federal Grant Revenue                                |                        |                          |                                      |                            |  |
| Federal - Special Education - IDEA - Part B          | 0                      | 0                        | 0                                    | 166,762                    | (100)%   |
| Federal ESSA - Title I - Eco./Educationally Deprived | 0                      | 0                        | 0                                    | 422,232                    | (100)%   |
| Federal ESSA - Title IV - Safe & Drug Free Sch       | 0                      | 0                        | 0                                    | 32,470                     | (100)%   |
| Federal ESSA - Title II - A - Improving Tch. Quality | 0                      | 0                        | 0                                    | 51,745                     | (100)%   |
| Federal ESSA - Other NCLB Programs                   | <u>0</u>               | <u>0</u>                 | <u>0</u>                             | <u>10,000</u>              | <u>(100)%</u>                                      |
| Total Federal Grant Revenue                          | 0                      | 0                        | 0                                    | 683,209                    | (100)%   |
| Federal Food Program Revenue                         |                        |                          |                                      |                            |  |
| Federal - School Food Service                        | <u>128,304</u>         | <u>144,299</u>           | <u>(15,996)</u>                      | <u>721,496</u>             | <u>(82)%</u>                                       |
| Total Federal Food Program Revenue                   | 128,304                | 144,299                  | (15,996)                             | 721,496                    | (82)%  |
| Contributions  |                        |                          |                                      |                            |  |
| Contributions and Donations                          | <u>1,389</u>           | <u>0</u>                 | <u>1,389</u>                         | <u>0</u>                   | <u>0 %</u>   |
| Total Contributions                                  | 1,389                  | 0                        | 1,389                                | 0                          | 0 %  |
| Other Income   |                        |                          |                                      |                            |  |
| Interest Earnings on Investments                     | 4,862                  | 3,000                    | 1,862                                | 12,000                     | (59)%  |
| Food Service - Income from Meals                     | 6,406                  | 9,310                    | (2,904)                              | 46,551                     | (86)%  |
| Other Local Miscellaneous Revenues                   | <u>9,163</u>           | <u>6,000</u>             | <u>3,163</u>                         | <u>30,000</u>              | <u>(69)%</u>                                       |
| Total Other Income                                   | <u>20,430</u>          | <u>18,310</u>            | <u>2,120</u>                         | <u>88,551</u>              | <u>(77)%</u>                                       |
| Total Revenue  | <u>2,643,645</u>       | <u>2,635,890</u>         | <u>7,754</u>                         | <u>13,143,946</u>          | <u>(80)%</u>                                       |
| Expenses   |                        |                          |                                      |                            |  |
| Salary Expense                                       | 983,923                | 1,003,318                | 19,395                               | 4,828,047                  | 80 %   |
| Payroll Taxes & Employee Benefits                    | 242,819                | 232,422                  | (10,397)                             | 1,005,870                  | 76 %   |
| Professional Fees                                    | 516,626                | 500,453                  | (16,173)                             | 2,097,811                  | 75 %   |
| Facility Expenses                                    | 514,982                | 563,132                  | 48,150                               | 2,218,528                  | 77 %   |
| Liability & Property Insurance                       | 52,914                 | 43,901                   | (9,012)                              | 175,606                    | 70 %   |
| Student Transportation                               | 227,770                | 165,000                  | (62,770)                             | 825,000                    | 72 %   |
| Food Service Expenses                                | 112,766                | 120,252                  | 7,486                                | 601,261                    | 81 %   |
| Travel Expenses                                      | 7,021                  | 5,250                    | (1,771)                              | 21,000                     | 67 %   |
| Supplies   | 69,411                 | 66,956                   | (2,455)                              | 242,750                    | 71 %   |
| Books, Workbooks                                     | 122,768                | 270,000                  | 147,232                              | 270,000                    | 55 %   |
| Equipment Expenses                                   | 105,018                | 89,392                   | (15,626)                             | 140,066                    | 25 %   |
| Miscellaneous  | 18,616                 | 15,507                   | (3,109)                              | 65,027                     | 71 %   |

**Athlos Academy of Jefferson Parish**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**

From 7/1/2019 Through 9/30/2019

(In Whole Numbers)

|                             | Current<br>Year Actual | YTD Budget -<br>Original | YTD Budget<br>Variance -<br>Original | Total Budget -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|-----------------------------|------------------------|--------------------------|--------------------------------------|----------------------------|--|
| Total Expenses              | <u>2,974,633</u>       | <u>3,075,583</u>         | <u>100,949</u>                       | <u>12,490,966</u>          | <u>76 %</u>  |
| Operating Surplus (Deficit) | <u>(330,989)</u>       | <u>(439,692)</u>         | <u>108,704</u>                       | <u>652,980</u>             | <u>(151)%</u>                                      |

# Athlos Academy of Jefferson Parish

## Statement of Revenues and Expenditures - Unposted Transactions Included In Report

From 7/1/2019 Through 9/30/2019

(In Whole Numbers)

|  | Current<br>Year Actual | YTD Budget -<br>Original | YTD Budget<br>Variance -<br>Original | Total Budget -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|--|------------------------|--------------------------|--------------------------------------|----------------------------|--|
| Revenue  |                        |                          |                                      |                            |  |
| MFP Revenue  |                        |                          |                                      |                            |  |
| Local Unrestricted Pub Sch Fund (MFP)                  | 1,353,638              | 1,349,805                | 3,833                                | 6,211,590                  | (78)%  |
| State Unrestricted Pub. Sch. Fund (MFP)-exc. Sch. Lch. | 1,139,883              | 1,123,476                | 16,407                               | 5,425,035                  | (79)%  |
| Total MFP Revenue                                      | 2,493,522              | 2,473,281                | 20,241                               | 11,636,625                 | (79)%  |
| Other State Revenue                                    |                        |                          |                                      |                            |  |
| State Other Restricted Revenues                        | 0                      | 0                        | 0                                    | 14,065                     | (100)%   |
| Total Other State Revenue                              | 0                      | 0                        | 0                                    | 14,065                     | (100)%   |
| Federal Grant Revenue                                  |                        |                          |                                      |                            |  |
| Federal - Special Education - IDEA - Part B            | 0                      | 0                        | 0                                    | 166,762                    | (100)%   |
| Federal ESSA - Title I - Eco./Educationally Deprived   | 0                      | 0                        | 0                                    | 422,232                    | (100)%   |
| Federal ESSA - Title IV - Safe & Drug Free Sch         | 0                      | 0                        | 0                                    | 32,470                     | (100)%   |
| Federal ESSA - Title II - A - Improving Tch. Quality   | 0                      | 0                        | 0                                    | 51,745                     | (100)%   |
| Federal ESSA - Other NCLB Programs                     | 0                      | 0                        | 0                                    | 10,000                     | (100)%   |
| Total Federal Grant Revenue                            | 0                      | 0                        | 0                                    | 683,209                    | (100)%   |
| Federal Food Program Revenue                           |                        |                          |                                      |                            |  |
| Total Federal Food Program Revenue                     | 128,304                | 144,299                  | (15,996)                             | 721,496                    | (82)%  |
| Contributions  |                        |                          |                                      |                            |  |
| Total Contributions                                    | 1,389                  | 0                        | 1,389                                | 0                          | 0 %  |
| Other Income   |                        |                          |                                      |                            |  |
| Interest Earnings on Investments                       | 4,862                  | 3,000                    | 1,862                                | 12,000                     | (59)%  |
| Food Service - Income from Meals                       | 6,406                  | 9,310                    | (2,904)                              | 46,551                     | (86)%  |
| Other Local Miscellaneous Revenues                     | 9,163                  | 6,000                    | 3,163                                | 30,000                     | (69)%  |
| Total Other Income                                     | 20,430                 | 18,310                   | 2,120                                | 88,551                     | (77)%  |
| Total Revenue  | 2,643,645              | 2,635,890                | 7,754                                | 13,143,946                 | (80)%  |
| Expenditures   |                        |                          |                                      |                            |  |
| Salary Expense   |                        |                          |                                      |                            |  |
| Salaries - Supervisors/Directors                       | 188,935                | 97,312                   | (91,623)                             | 402,390                    | 53 %   |
| Salaries - Teachers                                    | 556,430                | 680,694                  | 124,264                              | 3,264,620                  | 83 %   |

**Athlos Academy of Jefferson Parish**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**

From 7/1/2019 Through 9/30/2019

(In Whole Numbers)

|  | Current<br>Year Actual | YTD Budget -<br>Original | YTD Budget<br>Variance -<br>Original | Total Budget -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|--|------------------------|--------------------------|--------------------------------------|----------------------------|--|
| Salaries - Therapists/Counselors/Specialists                 | 30,534                 | 31,387                   | 853                                  | 135,980                    | 78 %   |
| Salaries - Clerical/Secretarial                              | 34,006                 | 34,331                   | 325                                  | 140,250                    | 76 %   |
| Salaries - Para-professionals (Aides)                        | 103,994                | 100,630                  | (3,364)                              | 645,150                    | 84 %   |
| Salaries - Service Workers/Bus Drivers                       | 38,423                 | 23,573                   | (14,850)                             | 87,557                     | 56 %   |
| Salaries - Other Professionals                               | 27,402                 | 23,276                   | (4,127)                              | 107,100                    | 74 %   |
| Salaries - Substitute Teachers                               | 4,198                  | 12,115                   | 7,917                                | 45,000                     | 91 %   |
| <b>Total Salary Expense</b>                                  | <b>983,923</b>         | <b>1,003,318</b>         | <b>19,395</b>                        | <b>4,828,047</b>           | <b>80 %</b>  |
| Payroll Taxes & Employee Benefits                            |                        |                          |                                      |                            |  |
| Employee Benefits - Group Insurance                          | 153,803                | 134,988                  | (18,816)                             | 539,951                    | 72 %   |
| Employee Benefits - FICA                                     | 61,649                 | 62,206                   | 556                                  | 299,339                    | 79 %   |
| Employee Benefits - Medicare                                 | 13,934                 | 14,548                   | 614                                  | 70,007                     | 80 %   |
| Employee Benefits - Other Retirement                         | 3,186                  | 10,033                   | 6,848                                | 48,281                     | 93 %   |
| Employee Benefits - Unemployment Compensation                | 5,867                  | 3,624                    | (2,243)                              | 14,496                     | 60 %   |
| Employee Benefits - Workmen's Compensation                   | 4,379                  | 7,023                    | 2,644                                | 33,796                     | 87 %   |
| <b>Total Payroll Taxes &amp; Employee Benefits</b>           | <b>242,819</b>         | <b>232,422</b>           | <b>(10,397)</b>                      | <b>1,005,870</b>           | <b>76 %</b>  |
| Professional Fees  |                        |                          |                                      |                            |  |
| Purchased Professional and Technical Svcs -                  | 513,863                | 480,175                  | (33,688)                             | 1,970,199                  | 74 %   |
| Purchased Profess & Technical Svcs - Educational Services    | 0                      | 2,000                    | 2,000                                | 10,000                     | 100 %  |
| Purchased Professional and Technical Svcs - Legal            | 2,763                  | 7,500                    | 4,738                                | 30,000                     | 91 %   |
| Purchased Professional and Technical Svcs - Audit/Accounting | 0                      | 0                        | 0                                    | 35,000                     | 100 %  |
| Purchased Profess & Technical Svcs - Technical Services      | 0                      | 10,028                   | 10,028                               | 40,112                     | 100 %  |
| Other Purchased Services - Advertising & Public Notices      | 0                      | 750                      | 750                                  | 12,500                     | 100 %  |
| <b>Total Professional Fees</b>                               | <b>516,626</b>         | <b>500,453</b>           | <b>(16,173)</b>                      | <b>2,097,811</b>           | <b>75 %</b>  |
| Facility Expenses  |                        |                          |                                      |                            |  |
| Purchased Property Services - Water/Sewer                    | 1,831                  | 1,500                    | (331)                                | 6,000                      | 69 %   |
| Purchased Property Services - Disposal Services              | 4,121                  | 5,250                    | 1,129                                | 21,000                     | 80 %   |
| Purchased Property Services - Custodial Services             | 14,030                 | 28,750                   | 14,720                               | 115,000                    | 88 %   |
| Purchased Property Services - Lawn Care                      | 16,600                 | 7,092                    | (9,508)                              | 28,368                     | 41 %   |
| Purchased Property Services - Repairs & Maintenance Svcs     | 22,232                 | 17,400                   | (4,832)                              | 69,600                     | 68 %   |
| Purchased Property Services - Renting Land & Building        | 409,035                | 437,500                  | 28,465                               | 1,750,000                  | 77 %   |
| Purchased Property Services - Rental of Equipment & Vehicles | 4,192                  | 6,250                    | 2,058                                | 25,000                     | 83 %   |

**Athlos Academy of Jefferson Parish**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**

From 7/1/2019 Through 9/30/2019

(In Whole Numbers)

|  | Current<br>Year Actual | YTD Budget -<br>Original | YTD Budget<br>Variance -<br>Original | Total Budget -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|--|------------------------|--------------------------|--------------------------------------|----------------------------|--|
| Other Purchase Ser - Communications - Phone/Internet/Postage | 1,580                  | 8,890                    | 7,310                                | 35,560                     | 96 %   |
| Supplies - Energy - Natural Gas                              | 13,273                 | 5,500                    | (7,773)                              | 33,000                     | 60 %   |
| Supplies - Energy - Electricity                              | 28,088                 | 45,000                   | 16,912                               | 135,000                    | 79 %   |
| Total Facility Expenses                                      | 514,982                | 563,132                  | 48,150                               | 2,218,528                  | 77 %   |
| Liability & Property Insurance                               |                        |                          |                                      |                            |  |
| Other Purchased Services - Liability Insurance               | 45,808                 | 13,687                   | (32,121)                             | 54,747                     | 16 %   |
| Other Purchased Services - Property Insurance                | 7,106                  | 30,215                   | 23,109                               | 120,859                    | 94 %   |
| Total Liability & Property Insurance                         | 52,914                 | 43,901                   | (9,012)                              | 175,606                    | 70 %   |
| Student Transportation                                       |                        |                          |                                      |                            |  |
| Other Pur Ser - Student Transport Purchase from Oth Source   | 227,770                | 165,000                  | (62,770)                             | 825,000                    | 72 %   |
| Total Student Transportation                                 | 227,770                | 165,000                  | (62,770)                             | 825,000                    | 72 %   |
| Food Service Expenses  |                        |                          |                                      |                            |  |
| Other Purchased Services - Food Service Mgmt.                | 112,766                | 120,252                  | 7,486                                | 601,261                    | 81 %   |
| Total Food Service Expenses                                  | 112,766                | 120,252                  | 7,486                                | 601,261                    | 81 %   |
| Travel Expenses  |                        |                          |                                      |                            |  |
| Other Purchased Services - Travel Expense Reimb.             | 7,021                  | 5,250                    | (1,771)                              | 21,000                     | 67 %   |
| Total Travel Expenses  | 7,021                  | 5,250                    | (1,771)                              | 21,000                     | 67 %   |
| Supplies   |                        |                          |                                      |                            |  |
| Supplies - Other   | 779                    | 0                        | (779)                                | 0                          | 0 %  |
| Supplies - Materials & Supplies                              | 54,127                 | 66,956                   | 12,829                               | 242,750                    | 78 %   |
| Supplies - Technology Related                                | 14,505                 | 0                        | (14,505)                             | 0                          | 0 %  |
| Total Supplies   | 69,411                 | 66,956                   | (2,455)                              | 242,750                    | 71 %   |
| Books, Workbooks   |                        |                          |                                      |                            |  |
| Supplies - Textbooks/Workbooks                               | 122,768                | 270,000                  | 147,232                              | 270,000                    | 55 %   |
| Total Books, Workbooks                                       | 122,768                | 270,000                  | 147,232                              | 270,000                    | 55 %   |
| Equipment Expenses   |                        |                          |                                      |                            |  |
| Property - Other Property                                    | 6,363                  | 0                        | (6,363)                              | 0                          | 0 %  |
| Property - Technology Hardware                               | 90,481                 | 68,750                   | (21,731)                             | 80,000                     | (13) %   |
| Property - Technology Software                               | 8,173                  | 7,500                    | (673)                                | 7,500                      | (9) %  |
| Other  | 0                      | 13,142                   | 13,142                               | 52,566                     | 100 %  |
| Total Equipment Expenses                                     | 105,018                | 89,392                   | (15,626)                             | 140,066                    | 25 %   |

**Athlos Academy of Jefferson Parish**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**

From 7/1/2019 Through 9/30/2019

(In Whole Numbers)

|                                    | Current<br>Year Actual | YTD Budget -<br>Original | YTD Budget<br>Variance -<br>Original | Total Budget -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|------------------------------------|------------------------|--------------------------|--------------------------------------|----------------------------|--|
| Miscellaneous                      |                        |                          |                                      |                            |  |
| Miscellaneous Exp. - Other         | 11,614                 | 3,000                    | (8,614)                              | 15,000                     | 23 %   |
| Miscellaneous Exp. - Dues and Fees | 7,002                  | 12,507                   | 5,505                                | 50,027                     | 86 %   |
| Total Miscellaneous                | <u>18,616</u>          | <u>15,507</u>            | <u>(3,109)</u>                       | <u>65,027</u>              | <u>71 %</u>  |
| Total Expenditures                 | <u>2,974,633</u>       | <u>3,075,583</u>         | <u>100,949</u>                       | <u>12,490,966</u>          | <u>76 %</u>  |
| YTD Surplus (Deficit)              | <u>(330,989)</u>       | <u>(439,692)</u>         | <u>108,704</u>                       | <u>652,980</u>             | <u>(151)%</u>                                      |

# Athlos Academy of Jefferson Parish

## Balance Sheet

As of 9/30/2019

(In Whole Numbers)

|                                    | <u>Current Period</u>          |
|------------------------------------|--------------------------------|
| Assets                             |                                |
| Current Assets                     |                                |
| Operating Cash - Gulf Coast 4412   | 1,353,241                      |
| Hancock Whitney 110090600          | 1,944                          |
| Accounts Receivable - Accruals     | 140,774                        |
| Accounts Receivable - Governmental | 65,629                         |
| Prepaid Expense                    | 228,009                        |
| Deposits                           | 17,011                         |
| Total Current Assets               | <u>1,806,608</u>               |
| Total Assets                       | <u><u>1,806,608</u></u>        |
| Liabilities                        |                                |
| Short-term Liabilities             |                                |
| Accounts Payable                   | 1,230,133                      |
| Accrued Payroll Taxes              | 1,803                          |
| Accrued Employer Retirement        | 18,363                         |
| Other ST Liabilities               | 60,000                         |
| Total Short-term Liabilities       | <u>1,310,299</u>               |
| Long-term Liabilities              |                                |
| Loan Payable LT - Athlos Academies | 136,823                        |
| Total Long-term Liabilities        | <u>136,823</u>                 |
| Total Liabilities                  | <u><u>1,447,122</u></u>        |
| Net Assets                         |                                |
| Beginning Net Assets               | 690,474                        |
| Current YTD Surplus (Deficit)      | (330,989)                      |
| Total Net Assets                   | <u><u>359,485</u></u>          |
| Total Liabilities and Net Assets   | <u><u><u>1,806,608</u></u></u> |



Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts

Summary

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: Operating 09.30.19

Reconciliation Date: 9/30/2019

Status: Open

|                                  |                     |
|----------------------------------|---------------------|
| Bank Balance                     | 1,359,707.68        |
| Less Outstanding Checks/Vouchers | 6,466.63            |
| Plus Deposits in Transit         | 0.00                |
| Plus or Minus Other Cash Items   | 0.00                |
| Plus or Minus Suspense Items     | <u>0.00</u>         |
| Reconciled Bank Balance          | 1,353,241.05        |
| Balance Per Books                | <u>1,353,241.05</u> |
| Unreconciled Difference          | <u><u>0.00</u></u>  |

Click the Next Page toolbar button to view details.

**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

**Detail**

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: Operating 09.30.19

Reconciliation Date: 9/30/2019

Status: Open

**Outstanding Checks/Vouchers**

| <u>Document Number</u>      | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>                                 |
|-----------------------------|----------------------|--------------------------------|------------------------|--|
| 5497                        | 1/22/2019            | System Generated Check/Voucher | 540.00                 | Corporate Business Supplies                  |
| 5611                        | 2/26/2019            | System Generated Check/Voucher | 50.00                  | Lidia Amaya                                  |
| 5630                        | 2/28/2019            | System Generated Check/Voucher | 25.00                  | Taiwo Omole                                  |
| 5793                        | 5/6/2019             | System Generated Check/Voucher | 250.00                 | 1OF1 Media Group                             |
| 5867                        | 5/28/2019            | System Generated Check/Voucher | 492.32                 | Economical Janitorial & Paper Supplies, Inc. |
| 5970                        | 7/8/2019             | System Generated Check/Voucher | 637.50                 | Smoke-N-Spice                                |
| 6088                        | 8/19/2019            | System Generated Check/Voucher | 9.00                   | Trinh Nguyen                                 |
| 6097                        | 8/27/2019            | System Generated Check/Voucher | 522.61                 | Erin Labostrie                               |
| 6133                        | 9/3/2019             | System Generated Check/Voucher | 29.00                  | Wendy Lipps                                  |
| 6143                        | 9/9/2019             | System Generated Check/Voucher | 325.07                 | Cintas                                       |
| 6157                        | 9/16/2019            | System Generated Check/Voucher | 440.00                 | American Heart Association                   |
| 6160                        | 9/16/2019            | System Generated Check/Voucher | 700.00                 | Anywhere Plumbing Repair, Inc.               |
| 6166                        | 9/16/2019            | System Generated Check/Voucher | 1,080.00               | Daniel Theriot                               |
| 6180                        | 9/20/2019            | System Generated Check/Voucher | 45.00                  | A-1 Mobile Shredding                         |
| 6181                        | 9/20/2019            | System Generated Check/Voucher | 344.76                 | Atmos Energy                                 |
| 6186                        | 9/20/2019            | System Generated Check/Voucher | 111.96                 | Office Depot                                 |
| 6187                        | 9/20/2019            | System Generated Check/Voucher | 312.00                 | Peak1  |
| 6188                        | 9/24/2019            | System Generated Check/Voucher | 50.34                  | A&L Sales Inc.                               |
| 6190                        | 9/24/2019            | System Generated Check/Voucher | 502.07                 | Supreme School Supply                        |
| Outstanding Checks/Vouchers |                      |                                | 6,466.63               |  |
|                             |                      |                                | 6,466.63               |  |

**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10100 Operating Cash - Gulf Coast 4412**

**Reconciliation ID: Operating 09.30.19**

**Reconciliation Date: 9/30/2019**

**Status: Open**

**Cleared Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>                         |
|------------------------|----------------------|--------------------------------|------------------------|--------------------------------------|
| 0000                   | 6/30/2019            | System Generated Check/Voucher | 0.00                   | Atmos Energy                         |
| 0000                   | 6/30/2019            | System Generated Check/Voucher | 0.00                   | Atmos Energy                         |
| 0001                   | 6/30/2019            | System Generated Check/Voucher | 0.00                   | Cintas                               |
| 0001                   | 6/30/2019            | System Generated Check/Voucher | 0.00                   | Cintas                               |
| 5992                   | 7/15/2019            | System Generated Check/Voucher | 6.40                   | Worldpay Integrated Payments         |
| 6035                   | 8/6/2019             | System Generated Check/Voucher | 93.76                  | Cheryl Martin                        |
| 6041                   | 8/6/2019             | System Generated Check/Voucher | 4,781.25               | Hubbard & Tennyson LLC               |
| 6042                   | 8/6/2019             | System Generated Check/Voucher | 6,165.00               | Hubbard & Tennyson LLC               |
| 6045                   | 8/6/2019             | System Generated Check/Voucher | 7,294.37               | KM Consulting                        |
| 6049                   | 8/6/2019             | System Generated Check/Voucher | 47.95                  | Tammie Scott                         |
| 6089                   | 8/19/2019            | System Generated Check/Voucher | 100.16                 | Worldpay Integrated Payments         |
| 6091                   | 8/27/2019            | System Generated Check/Voucher | 45.00                  | A-1 Mobile Shredding                 |
| 6093                   | 8/27/2019            | System Generated Check/Voucher | 1,893.47               | Corporate Business Supplies          |
| 6094                   | 8/27/2019            | System Generated Check/Voucher | 28.20                  | Dominique Leach                      |
| 6096                   | 8/27/2019            | System Generated Check/Voucher | 960.00                 | Daniel Theriot                       |
| 6100                   | 8/27/2019            | System Generated Check/Voucher | 1,680.00               | H Wire Technology Solutions          |
| 6101                   | 8/27/2019            | System Generated Check/Voucher | 155.95                 | Jacques Gomet                        |
| 6103                   | 8/27/2019            | System Generated Check/Voucher | 683.17                 | Moran Consulting, Inc.               |
| 6104                   | 8/27/2019            | System Generated Check/Voucher | 8.73                   | Norman Bijou                         |
| 6105                   | 8/27/2019            | System Generated Check/Voucher | 116.08                 | Office Depot                         |
| 6106                   | 8/27/2019            | System Generated Check/Voucher | 170.00                 | Peak1                                |
| 6108                   | 8/27/2019            | System Generated Check/Voucher | 2,119.60               | Retailers Casualty Insurance Company |
| 6111                   | 8/27/2019            | System Generated Check/Voucher | 153.47                 | ULINE                                |
| 6113                   | 8/30/2019            | System Generated Check/Voucher | 1,029.97               | Ojaiden A Mendoza                    |
| 6115                   | 8/30/2019            | System Generated Check/Voucher | 1,363.68               | Lasandra Rivera                      |
| 4025934777             | 9/1/2019             | Textbooks                      | 2,902.56               | Pearson Education Inc.               |
| 4063-0830              | 9/3/2019             | Employee Retirement            | 617.02                 | National Benefit Services            |

**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10100 Operating Cash - Gulf Coast 4412**

**Reconciliation ID: Operating 09.30.19**

**Reconciliation Date: 9/30/2019**

**Status: Open**

**Cleared Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>        | <u>Document Amount</u> | <u>Payee</u>                    |
|------------------------|----------------------|------------------------------------|------------------------|---------------------------------|
| 6116                   | 9/3/2019             | System Generated Check/Voucher     | 2,153.35               | A&L Sales Inc.                  |
| 6117                   | 9/3/2019             | System Generated Check/Voucher     | 360.00                 | Brad Stanifer                   |
| 6118                   | 9/3/2019             | System Generated Check/Voucher     | 37.90                  | Candi Murray                    |
| 6119                   | 9/3/2019             | System Generated Check/Voucher     | 325.07                 | Cintas                          |
| 6120                   | 9/3/2019             | System Generated Check/Voucher     | 600.00                 | Dwain Rullman                   |
| 6121                   | 9/3/2019             | System Generated Check/Voucher     | 1,080.00               | Daniel Theriot                  |
| 6122                   | 9/3/2019             | System Generated Check/Voucher     | 1,812.60               | The DBQ Company                 |
| 6123                   | 9/3/2019             | System Generated Check/Voucher     | 321.00                 | Duhon Lock & Security           |
| 6124                   | 9/3/2019             | System Generated Check/Voucher     | 2,916.00               | Dennis Photofinish              |
| 6125                   | 9/3/2019             | System Generated Check/Voucher     | 2,364.17               | First Klass Enterprises         |
| 6126                   | 9/3/2019             | System Generated Check/Voucher     | 120.00                 | Keith Ekina                     |
| 6127                   | 9/3/2019             | System Generated Check/Voucher     | 283.90                 | Kyocera Document Solutions      |
| 6128                   | 9/3/2019             | System Generated Check/Voucher     | 120.42                 | Office Depot                    |
| 6129                   | 9/3/2019             | System Generated Check/Voucher     | 1,200.00               | Richard Landry                  |
| 6130                   | 9/3/2019             | System Generated Check/Voucher     | 960.00                 | Stephen Bowman                  |
| 6131                   | 9/3/2019             | System Generated Check/Voucher     | 480.00                 | Timothy Anclade                 |
| 6132                   | 9/3/2019             | System Generated Check/Voucher     | 867.50                 | Transcendent Legal              |
| 6134                   | 9/3/2019             | System Generated Check/Voucher     | 1,158.21               | Waste Management of New Orleans |
| ACH09-01               | 9/3/2019             | Merchant bank card fee             | 69.94                  | Gulf Coast Bank & Trust Company |
| ACH09-02               | 9/3/2019             | Merchant Bank fee                  | 118.90                 | Gulf Coast Bank & Trust Company |
| VOIP-SEPT              | 9/3/2019             | September VOIP                     | 305.00                 | Strawberry Communciations       |
| ACH0902                | 9/4/2019             | August 2019 Student transportation | 113,885.00             | Hammond's Transportation        |
| ACH-0903               | 9/5/2019             | July 2019 Rent payment             | 79,166.67              | RJ Jefferson Parish, LLC        |
| 6135                   | 9/6/2019             | System Generated Check/Voucher     | 300.00                 | LaShanda Prevost                |
| 025                    | 9/9/2019             | Deposit Adjustment                 | 20.00                  | Gulf Coast Bank & Trust Company |
| 6136                   | 9/9/2019             | System Generated Check/Voucher     | (1,942.00)             | All For Kidz                    |
| 6136                   | 9/9/2019             | System Generated Check/Voucher     | 1,942.00               | All For Kidz                    |

**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10100 Operating Cash - Gulf Coast 4412**

**Reconciliation ID: Operating 09.30.19**

**Reconciliation Date: 9/30/2019**

**Status: Open**

**Cleared Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>                       |
|------------------------|----------------------|--------------------------------|------------------------|------------------------------------|
| 6137                   | 9/9/2019             | System Generated Check/Voucher | 121.54                 | A&L Sales Inc.                     |
| 6137                   | 9/9/2019             | System Generated Check/Voucher | (121.54)               | A&L Sales Inc.                     |
| 6138                   | 9/9/2019             | System Generated Check/Voucher | (4,751.60)             | Carolina Biological Supply Company |
| 6138                   | 9/9/2019             | System Generated Check/Voucher | 4,751.60               | Carolina Biological Supply Company |
| 6139                   | 9/9/2019             | System Generated Check/Voucher | 378.49                 | Community Coffee Company, LLC      |
| 6139                   | 9/9/2019             | System Generated Check/Voucher | (378.49)               | Community Coffee Company, LLC      |
| 6139                   | 9/9/2019             | System Generated Check/Voucher | 1,942.00               | All For Kidz                       |
| 6140                   | 9/9/2019             | System Generated Check/Voucher | 121.54                 | A&L Sales Inc.                     |
| 6140                   | 9/9/2019             | System Generated Check/Voucher | (325.07)               | Cintas                             |
| 6140                   | 9/9/2019             | System Generated Check/Voucher | 325.07                 | Cintas                             |
| 6141                   | 9/9/2019             | System Generated Check/Voucher | 325.07                 | Cintas                             |
| 6141                   | 9/9/2019             | System Generated Check/Voucher | (325.07)               | Cintas                             |
| 6141                   | 9/9/2019             | System Generated Check/Voucher | 4,751.60               | Carolina Biological Supply Company |
| 6142                   | 9/9/2019             | System Generated Check/Voucher | 378.49                 | Community Coffee Company, LLC      |
| 6142                   | 9/9/2019             | System Generated Check/Voucher | (499.00)               | EducatorsHandbook.com              |
| 6142                   | 9/9/2019             | System Generated Check/Voucher | 499.00                 | EducatorsHandbook.com              |
| 6143                   | 9/9/2019             | System Generated Check/Voucher | 4,970.73               | First Klass Enterprises            |
| 6143                   | 9/9/2019             | System Generated Check/Voucher | (4,970.73)             | First Klass Enterprises            |
| 6144                   | 9/9/2019             | System Generated Check/Voucher | (445.20)               | Kyocera Document Solutions         |
| 6144                   | 9/9/2019             | System Generated Check/Voucher | 325.07                 | Cintas                             |
| 6144                   | 9/9/2019             | System Generated Check/Voucher | 445.20                 | Kyocera Document Solutions         |
| 6145                   | 9/9/2019             | System Generated Check/Voucher | 3,459.98               | Laminator.com                      |
| 6145                   | 9/9/2019             | System Generated Check/Voucher | 499.00                 | EducatorsHandbook.com              |
| 6145                   | 9/9/2019             | System Generated Check/Voucher | (3,459.98)             | Laminator.com                      |
| 6146                   | 9/9/2019             | System Generated Check/Voucher | (285.00)               | MFAC, LLC                          |
| 6146                   | 9/9/2019             | System Generated Check/Voucher | 4,970.73               | First Klass Enterprises            |

**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10100 Operating Cash - Gulf Coast 4412**

**Reconciliation ID: Operating 09.30.19**

**Reconciliation Date: 9/30/2019**

**Status: Open**

**Cleared Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>                           |
|------------------------|----------------------|--------------------------------|------------------------|--|
| 6146                   | 9/9/2019             | System Generated Check/Voucher | 285.00                 | MFAC, LLC                              |
| 6147                   | 9/9/2019             | System Generated Check/Voucher | 570.50                 | New Orleans Grease Trap Cleaning       |
| 6147                   | 9/9/2019             | System Generated Check/Voucher | 445.20                 | Kyocera Document Solutions             |
| 6147                   | 9/9/2019             | System Generated Check/Voucher | (570.50)               | New Orleans Grease Trap Cleaning       |
| 6148                   | 9/9/2019             | System Generated Check/Voucher | (219.90)               | Office Automation                      |
| 6148                   | 9/9/2019             | System Generated Check/Voucher | 3,459.98               | Laminator.com                          |
| 6148                   | 9/9/2019             | System Generated Check/Voucher | 219.90                 | Office Automation                      |
| 6149                   | 9/9/2019             | System Generated Check/Voucher | 99.99                  | Office Depot                           |
| 6149                   | 9/9/2019             | System Generated Check/Voucher | 285.00                 | MFAC, LLC                              |
| 6149                   | 9/9/2019             | System Generated Check/Voucher | (99.99)                | Office Depot                           |
| 6150                   | 9/9/2019             | System Generated Check/Voucher | (365.21)               | Republic Services #842                 |
| 6150                   | 9/9/2019             | System Generated Check/Voucher | 570.50                 | New Orleans Grease Trap Cleaning       |
| 6150                   | 9/9/2019             | System Generated Check/Voucher | 365.21                 | Republic Services #842                 |
| 6151                   | 9/9/2019             | System Generated Check/Voucher | 580.00                 | Safe Spot Pest Control                 |
| 6151                   | 9/9/2019             | System Generated Check/Voucher | 219.90                 | Office Automation                      |
| 6151                   | 9/9/2019             | System Generated Check/Voucher | (580.00)               | Safe Spot Pest Control                 |
| 6152                   | 9/9/2019             | System Generated Check/Voucher | 99.99                  | Office Depot                           |
| 6153                   | 9/9/2019             | System Generated Check/Voucher | 365.21                 | Republic Services #842                 |
| 6154                   | 9/9/2019             | System Generated Check/Voucher | 580.00                 | Safe Spot Pest Control                 |
| 5973                   | 9/10/2019            | System Generated Check/Voucher | 1,757.72               | Allied Administrators for Delta Dental |
| 5973                   | 9/10/2019            | System Generated Check/Voucher | (1,757.72)             | Allied Administrators for Delta Dental |
| ACH-0910               | 9/10/2019            | Student transportation         | 70,193.20              | Durham School Services                 |
| 6155                   | 9/16/2019            | System Generated Check/Voucher | 626.24                 | A&L Sales Inc.                         |
| 6156                   | 9/16/2019            | System Generated Check/Voucher | 4,091.34               | Allied Administrators for Delta Dental |
| 6158                   | 9/16/2019            | System Generated Check/Voucher | 1,367.91               | Air-Nu Filters & HVAC                  |
| 6159                   | 9/16/2019            | System Generated Check/Voucher | 854.84                 | Ameritas Life Insurance Corp           |

**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10100 Operating Cash - Gulf Coast 4412**

**Reconciliation ID: Operating 09.30.19**

**Reconciliation Date: 9/30/2019**

**Status: Open**

**Cleared Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>     | <u>Document Amount</u> | <u>Payee</u>                            |
|------------------------|----------------------|---------------------------------|------------------------|---|
| 6161                   | 9/16/2019            | System Generated Check/Voucher  | 120.00                 | Brad Stanifer                           |
| 6162                   | 9/16/2019            | System Generated Check/Voucher  | 921.19                 | Carolina Biological Supply Company      |
| 6163                   | 9/16/2019            | System Generated Check/Voucher  | 325.07                 | Cintas                                  |
| 6164                   | 9/16/2019            | System Generated Check/Voucher  | 432.43                 | Cintas                                  |
| 6165                   | 9/16/2019            | System Generated Check/Voucher  | 600.00                 | Dwain Rullman                           |
| 6167                   | 9/16/2019            | System Generated Check/Voucher  | 1,137.70               | Economical Janitorial Supplies          |
| 6168                   | 9/16/2019            | System Generated Check/Voucher  | 251.15                 | Gulf Coast Bank & Trust Co.             |
| 6169                   | 9/16/2019            | System Generated Check/Voucher  | 463.60                 | Gifted Nurses, LLC                      |
| 6170                   | 9/16/2019            | System Generated Check/Voucher  | 105.00                 | Harris School Solutions                 |
| 6171                   | 9/16/2019            | System Generated Check/Voucher  | 20,550.00              | Dr. Mary Bush                           |
| 6172                   | 9/16/2019            | System Generated Check/Voucher  | 1,080.00               | Richard Landry                          |
| 6173                   | 9/16/2019            | System Generated Check/Voucher  | 339.95                 | RTR Kids Rugs                           |
| 6174                   | 9/16/2019            | System Generated Check/Voucher  | 1,080.00               | Stephen Bowman                          |
| 6175                   | 9/16/2019            | System Generated Check/Voucher  | 360.00                 | Timothy Anclade                         |
| 6176                   | 9/16/2019            | System Generated Check/Voucher  | 9,202.50               | Therapeutic Learning Center, LLC        |
| 6177                   | 9/16/2019            | System Generated Check/Voucher  | 163.45                 | Worldpay Integrated Payments            |
| 026                    | 9/17/2019            | Returned check Alyssia Williams | 29.00                  | Gulf Coast Bank & Trust Company         |
| 19                     | 9/17/2019            | Administrative services         | 135,373.25             | School Model Support, LLC               |
| 403B-0913              | 9/18/2019            | Employee Retirement             | 617.02                 | National Benefit Services               |
| 6178                   | 9/19/2019            | System Generated Check/Voucher  | 440.00                 | D. M. Redfearn                          |
| 6179                   | 9/19/2019            | System Generated Check/Voucher  | 573.33                 | Himmel's                                |
| 6182                   | 9/20/2019            | System Generated Check/Voucher  | 55.00                  | Duhon Lock & Security                   |
| 6183                   | 9/20/2019            | System Generated Check/Voucher  | 1,407.70               | Foley Marketing, Inc.                   |
| 6184                   | 9/20/2019            | System Generated Check/Voucher  | 1,607.01               | Jefferson Parish Water Department       |
| 6185                   | 9/20/2019            | System Generated Check/Voucher  | 1,945.20               | MRTS, INC                               |
| 6189                   | 9/24/2019            | System Generated Check/Voucher  | 108.00                 | Reggie Jackson                          |
| ACH-0930               | 9/30/2019            | Employee health benefits        | 60,175.79              | Blue Cross and Blue Shield Of Louisiana |

Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412  
Reconciliation ID: Operating 09.30.19  
Reconciliation Date: 9/30/2019  
Status: Open

Cleared Checks/Vouchers

| <u>Document Number</u>  | <u>Document Date</u> | <u>Document Description</u>   | <u>Document Amount</u>   | <u>Payee</u> |
|-------------------------|----------------------|-------------------------------|--------------------------|--------------|
| ach093019               | 9/30/2019            | Digital Corporate Maintenance | 46.00                    |              |
| Cleared Checks/Vouchers |                      |                               | 579,098.50               |              |
|                         |                      |                               | <u><u>579,098.50</u></u> |              |



**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: Operating 09.30.19

Reconciliation Date: 9/30/2019

Status: Open

Cleared Deposits

| <u>Deposit Number</u> | <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> |
|-----------------------|------------------------|----------------------|-----------------------------|------------------------|
|                       | 001                    | 9/3/2019             | Dennis Photography          | 30.00                  |
|                       | 002                    | 9/3/2019             | Dennis Photography          | 725.00                 |
|                       | 003                    | 9/3/2019             | Dennis Photography          | 490.00                 |
|                       | 004                    | 9/3/2019             | Ned YoYo sales              | 420.20                 |
|                       | 022                    | 9/3/2019             | Bullying                    | 1,845.10               |
|                       | E-001                  | 9/3/2019             | Bank card deposit           | 12.00                  |
|                       | E-002                  | 9/3/2019             | BankCard deposit            | 12.00                  |
|                       | E-003                  | 9/3/2019             | Bank Card deposit           | 60.00                  |
|                       | E-004                  | 9/3/2019             | Bank card deposit           | 107.50                 |
|                       | E-005                  | 9/3/2019             | Bank card deposit           | 201.70                 |
|                       | E-014                  | 9/3/2019             | Bank card deposit           | 132.00                 |
|                       | 008                    | 9/4/2019             | Paychex payroll             | 150.00                 |
|                       | E-006                  | 9/4/2019             | Bank card deposit           | 3.00                   |
|                       | E-007                  | 9/5/2019             | Bank card deposit           | 15.00                  |
|                       | E-008                  | 9/5/2019             | Bank card deposit           | 200.00                 |
|                       | E-009                  | 9/6/2019             | Bank Card deposit           | 9.00                   |
|                       | E-010                  | 9/6/2019             | Bank card deposit           | 184.00                 |
|                       | 005                    | 9/9/2019             | Bullying                    | 80.00                  |
|                       | 006                    | 9/9/2019             | Dress down                  | 197.95                 |
|                       | E-011                  | 9/9/2019             | Bank card deposit           | 12.00                  |
|                       | E-012                  | 9/9/2019             | Bank card deposit           | 12.00                  |
|                       | E-013                  | 9/9/2019             | Bank card deposits          | 90.00                  |
|                       | E-015                  | 9/9/2019             | Bank card deposit           | 145.00                 |
|                       | E-016                  | 9/11/2019            | Bank card deposit           | 21.00                  |
|                       | E-017                  | 9/12/2019            | Bank card deposit1          | 6.00                   |
|                       | E-018                  | 9/12/2019            | Bank card deposit           | 265.00                 |
|                       | 007                    | 9/13/2019            | Gulf coast bank tuition     | 1.00                   |
|                       | 010                    | 9/13/2019            | Replacement key             | 21.00                  |
|                       | 011                    | 9/13/2019            | Bullying                    | 90.00                  |
|                       | E-019                  | 9/13/2019            | Bank card deposit           | 20.00                  |
|                       | E-020                  | 9/13/2019            | Bank card deposit           | 21.00                  |
|                       | 009                    | 9/16/2019            | Bullying                    | 20.00                  |
|                       | 012                    | 9/16/2019            | Dress down                  | 193.80                 |
|                       | 013                    | 9/16/2019            | Bullying                    | 360.00                 |
|                       | 014                    | 9/16/2019            | Bullying                    | 597.00                 |
|                       | E-021                  | 9/16/2019            | Bank card deposit           | 6.00                   |
|                       | E-022                  | 9/16/2019            | Bank card deposit           | 9.00                   |
|                       | E-023                  | 9/16/2019            | Bank card deposit           | 15.00                  |
|                       | E-024                  | 9/16/2019            | Bank card deposit           | 21.00                  |
|                       | E-025                  | 9/16/2019            | Bank card deposit           | 21.53                  |
|                       | E-026                  | 9/16/2019            | Bank card deposit           | 84.00                  |
|                       | E-027                  | 9/16/2019            | Bank card deposit           | 130.00                 |
|                       | E-028                  | 9/16/2019            | Bank card deposit           | 185.00                 |
|                       | E-029                  | 9/16/2019            | Bank card deposit           | 188.80                 |
|                       | E-030                  | 9/16/2019            | Bank card deposit           | 51.25                  |
|                       | E-031                  | 9/17/2019            | Bank card deposit           | 21.00                  |
|                       | 019                    | 9/19/2019            | Bullying                    | 100.00                 |
|                       | E-032                  | 9/19/2019            | bank card deposit           | 6.00                   |
|                       | E-033                  | 9/19/2019            | bank card deposit           | 190.00                 |
|                       | E-034                  | 9/19/2019            | Bank card deposit           | 12.00                  |
|                       | E-035                  | 9/20/2019            | Bank card deposit           | 80.20                  |
|                       | 015                    | 9/23/2019            | Bullying                    | 10.00                  |

**Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts**

**Detail**

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: Operating 09.30.19

Reconciliation Date: 9/30/2019

Status: Open

**Cleared Deposits**

| <u>Deposit Number</u> | <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> |
|-----------------------|------------------------|----------------------|-----------------------------|------------------------|
|                       | 016                    | 9/23/2019            | Bank card deposit           | 20.00                  |
|                       | 017                    | 9/23/2019            | Bullying                    | 77.00                  |
|                       | 020                    | 9/23/2019            | Deposit correction credit   | 1,450.75               |
|                       | 023                    | 9/23/2019            | Various deposit             | 340.00                 |
|                       | E-036                  | 9/23/2019            | Bank card deposit           | 3.00                   |
|                       | E-037                  | 9/23/2019            | Bank card deposit           | 6.00                   |
|                       | E-038                  | 9/23/2019            | Bank card deposit           | 20.00                  |
|                       | E-040                  | 9/23/2019            | Bank card deposit           | 125.00                 |
|                       | E-041                  | 9/24/2019            | Bank card deposit           | 3.00                   |
|                       | E-042                  | 9/25/2019            | Bank Card deposit           | 6.00                   |
|                       | E-043                  | 9/25/2019            | Bank card deposit           | 60.00                  |
|                       | SFA-AUG                | 9/25/2019            | AUGUST 2019 SFA Revenue     | 62,674.97              |
|                       | e-044                  | 9/26/2019            | Bank card depoist           | 15.00                  |
|                       | e-046                  | 9/26/2019            | Bank card deposit           | 170.00                 |
|                       | E-049                  | 9/27/2019            | Bank card deposit           | 9.00                   |
|                       | E-050                  | 9/27/2019            | Bank card deposit           | 217.00                 |
|                       | 021                    | 9/30/2019            | September interest income   | 1,385.87               |
|                       | 37                     | 9/30/2019            | September 2019 MFP Revenue  | 829,096.00             |
|                       | E-039                  | 9/30/2019            | Bank card deposit           | 103.20                 |
|                       | E-051                  | 9/30/2019            | Bank Card deposit           | 9.00                   |
|                       | E-053                  | 9/30/2019            | Bank Card deposit           | 9.00                   |
|                       | E-054                  | 9/30/2019            | Bank card deposit           | 70.00                  |
|                       | E-055                  | 9/30/2019            | Bank card deposit           | 97.00                  |
|                       | E-056                  | 9/30/2019            | Bank card deposit           | 100.00                 |
|                       |                        |                      |                             | 903,946.82             |
|                       |                        |                      |                             | 903,946.82             |

Cleared Deposits

903,946.82

Athlos Academy of Jefferson Parish  
Reconcile Cash Accounts

Detail

Cash Account: 10100 Operating Cash - Gulf Coast 4412

Reconciliation ID: Operating 09.30.19

Reconciliation Date: 9/30/2019

Status: Open

Cleared Other Cash Items

| <u>Document Number</u>   | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u>     |
|--------------------------|----------------------|-----------------------------|----------------------------|
| 146                      | 9/3/2019             | Adjust for Paychex trx      | 1,325.62                   |
| PR00001                  | 9/3/2019             | 09 03 19 Payroll            | (2,470.78)                 |
| PR00002                  | 9/3/2019             | Payroll 08 30 19            | (1,325.62)                 |
| 20530901                 | 9/12/2019            | Payroll processing fees     | (180.32)                   |
| PR00001                  | 9/13/2019            | Payroll September 2019      | (202,733.56)               |
| PR00002                  | 9/27/2019            | Payroll Sempember 2019      | <u>(200,997.00)</u>        |
| Cleared Other Cash Items |                      |                             | <u><u>(406,381.66)</u></u> |



1801 E Judge Perez Dr • Chalmette, LA 70043

**RETURN SERVICE REQUESTED**

ATHLOS ACADEMY OF JEFFERSON  
979 BEHRMAN HWY  
TERRYTOWN LA 70056-4550

Customer Number: xxxxxx4412

**Managing Your Accounts**

|   |                  |   |
|---|------------------|---|
|  | Branch           | Main Office                                 |
|  | Physical Address | 200 St Charles Ave<br>New Orleans, LA 70130 |
|  | Phone            | 504-561-6100                                |
|  | Website          | WWW.GULFBANK.COM                            |

FREE PERSONAL FINANCIAL MANAGEMENT TOOL

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- See all of my accounts in one place
- Balance my budget
- Manage my debt
- Create my retirement plan
- Set my financial goals!

VISIT OR CALL YOUR LOCAL BANKER FOR MORE DETAILS.

**Summary of Accounts**

| Account Type        | Account Number | Ending Balance |
|---------------------|----------------|----------------|
| NON-PROFIT CHECKING | xxxxxx4412     | \$1,359,707.68 |

**NON-PROFIT CHECKING-xxxxxx4412**

**Account Summary**

| Date       | Description              | Amount                |
|------------|--------------------------|-----------------------|
| 08/31/2019 | <b>Beginning Balance</b> | <b>\$1,442,565.64</b> |
|            | 83 Credit(s) This Period | \$903,946.82          |
|            | 107 Debit(s) This Period | \$986,804.78          |
| 09/30/2019 | <b>Ending Balance</b>    | <b>\$1,359,707.68</b> |

**Interest Summary**

| Description                    | Amount         |
|--------------------------------|----------------|
| Annual Percentage Yield Earned | 1.44%          |
| Interest Days                  | 31             |
| Interest Earned                | \$1,385.87     |
| Interest Paid This Period      | \$1,385.87     |
| Interest Paid Year-to-Date     | \$12,977.45    |
| Minimum Balance                | \$739,654.12   |
| Average Ledger Balance         | \$1,140,812.85 |

**NON-PROFIT CHECKING-xxxxxx4412 (continued)****Account Activity**

| Post Date         | Description   | Debits       | Credits  | Balance               |
|-------------------|---|--------------|----------|-----------------------|
| <b>08/31/2019</b> | <b>Beginning Balance</b>  |              |          | <b>\$1,442,565.64</b> |
| 09/03/2019        | DEPOSIT   |              | \$26.34  | \$1,442,591.98        |
| 09/03/2019        | DEPOSIT   |              | \$30.00  | \$1,442,621.98        |
| 09/03/2019        | DEPOSIT   |              | \$50.00  | \$1,442,671.98        |
| 09/03/2019        | DEPOSIT   |              | \$173.00 | \$1,442,844.98        |
| 09/03/2019        | DEPOSIT   |              | \$177.00 | \$1,443,021.98        |
| 09/03/2019        | DEPOSIT   |              | \$241.00 | \$1,443,262.98        |
| 09/03/2019        | DEPOSIT   |              | \$318.00 | \$1,443,580.98        |
| 09/03/2019        | DEPOSIT   |              | \$335.00 | \$1,443,915.98        |
| 09/03/2019        | DEPOSIT   |              | \$420.20 | \$1,444,336.18        |
| 09/03/2019        | DEPOSIT   |              | \$490.00 | \$1,444,826.18        |
| 09/03/2019        | DEPOSIT   |              | \$524.76 | \$1,445,350.94        |
| 09/03/2019        | DEPOSIT   |              | \$725.00 | \$1,446,075.94        |
| 09/03/2019        | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$12.00  | \$1,446,087.94        |
| 09/03/2019        | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$12.00  | \$1,446,099.94        |
| 09/03/2019        | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$60.00  | \$1,446,159.94        |
| 09/03/2019        | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$107.50 | \$1,446,267.44        |
| 09/03/2019        | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$201.70 | \$1,446,469.14        |
| 09/03/2019        | CHECK # 6094  | \$28.20      |          | \$1,446,440.94        |
| 09/03/2019        | MERCHANT BANKCD FEE 100202625883                                    | \$69.94      |          | \$1,446,371.00        |
| 09/03/2019        | MERCHANT BANKCD FEE 100202626881                                    | \$118.90     |          | \$1,446,252.10        |
| 09/03/2019        | STRAWBERRY COMMU SALE   | \$305.00     |          | \$1,445,947.10        |
| 09/03/2019        | NATIONAL BENEFIT CASHCD ATHLOS ACADEMY                              | \$617.02     |          | \$1,445,330.08        |
| 09/03/2019        | PAYCHEX TPS TAXES 83432200003924X                                   | \$1,325.62   |          | \$1,444,004.46        |
| 09/03/2019        | CHECK # 5992  | \$6.40       |          | \$1,443,998.06        |
| 09/03/2019        | CHECK # 6035  | \$93.76      |          | \$1,443,904.30        |
| 09/03/2019        | CHECK # 6089  | \$100.16     |          | \$1,443,804.14        |
| 09/03/2019        | CHECK # 6113  | \$1,029.97   |          | \$1,442,774.17        |
| 09/03/2019        | CHECK # 6115  | \$1,363.68   |          | \$1,441,410.49        |
| 09/03/2019        | CHECK # 6093  | \$1,893.47   |          | \$1,439,517.02        |
| 09/03/2019        | CHECK # 6045  | \$7,294.37   |          | \$1,432,222.65        |
| 09/04/2019        | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$3.00   | \$1,432,225.65        |
| 09/04/2019        | PAYCHEX-RCX PAYROLL 83457800000298X                                 |              | \$150.00 | \$1,432,375.65        |
| 09/04/2019        | PAYCHEX TPS TAXES 83447800005932X                                   | \$572.72     |          | \$1,431,802.93        |
| 09/04/2019        | PAYCHEX PAYROLL 83447400000667X                                     | \$1,898.06   |          | \$1,429,904.87        |
| 09/04/2019        | ATHLOS ACADEMY O ACH Paymen XXXXXX8093                              | \$113,885.00 |          | \$1,316,019.87        |
| 09/04/2019        | CHECK # 6111  | \$153.47     |          | \$1,315,866.40        |
| 09/04/2019        | CHECK # 6096  | \$960.00     |          | \$1,314,906.40        |
| 09/04/2019        | CHECK # 6108  | \$2,119.60   |          | \$1,312,786.80        |
| 09/05/2019        | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$15.00  | \$1,312,801.80        |
| 09/05/2019        | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$200.00 | \$1,313,001.80        |
| 09/05/2019        | CHECK # 6116  | \$2,153.35   |          | \$1,310,848.45        |
| 09/05/2019        | CHECK # 6125  | \$2,364.17   |          | \$1,308,484.28        |
| 09/05/2019        | ATHLOS ACADEMY O ACH Paymen XXXXXX8093                              | \$79,166.67  |          | \$1,229,317.61        |
| 09/05/2019        | CHECK # 6101  | \$155.95     |          | \$1,229,161.66        |
| 09/05/2019        | CHECK # 6106  | \$170.00     |          | \$1,228,991.66        |
| 09/05/2019        | CHECK # 6117  | \$360.00     |          | \$1,228,631.66        |
| 09/05/2019        | CHECK # 6131  | \$480.00     |          | \$1,228,151.66        |
| 09/05/2019        | CHECK # 6120  | \$600.00     |          | \$1,227,551.66        |
| 09/05/2019        | CHECK # 6130  | \$960.00     |          | \$1,226,591.66        |
| 09/05/2019        | CHECK # 6129  | \$1,200.00   |          | \$1,225,391.66        |
| 09/06/2019        | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$9.00   | \$1,225,400.66        |
| 09/06/2019        | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$184.00 | \$1,225,584.66        |
| 09/06/2019        | CHECK # 6126  | \$120.00     |          | \$1,225,464.66        |
| 09/06/2019        | CHECK # 6132  | \$867.50     |          | \$1,224,597.16        |
| 09/09/2019        | DEPOSIT   |              | \$80.00  | \$1,224,677.16        |

**NON-PROFIT CHECKING-xxxxxx4412 (continued)****Account Activity (continued)**

| Post Date  | Description   | Debits       | Credits  | Balance        |
|------------|---|--------------|----------|----------------|
| 09/09/2019 | DEPOSIT   |              | \$197.95 | \$1,224,875.11 |
| 09/09/2019 | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$12.00  | \$1,224,887.11 |
| 09/09/2019 | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$12.00  | \$1,224,899.11 |
| 09/09/2019 | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$90.00  | \$1,224,989.11 |
| 09/09/2019 | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$132.00 | \$1,225,121.11 |
| 09/09/2019 | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$145.00 | \$1,225,266.11 |
| 09/09/2019 | DEPOSIT CORRECTION DEBIT  | \$20.00      |          | \$1,225,246.11 |
| 09/09/2019 | CHECK # 6105  | \$116.08     |          | \$1,225,130.03 |
| 09/09/2019 | CHECK # 6123  | \$321.00     |          | \$1,224,809.03 |
| 09/09/2019 | CHECK # 6103  | \$683.17     |          | \$1,224,125.86 |
| 09/10/2019 | ATHLOS ACADEMY O ACH Paymen XXXXXX8093                              | \$70,193.20  |          | \$1,153,932.66 |
| 09/10/2019 | CHECK # 6104  | \$8.73       |          | \$1,153,923.93 |
| 09/10/2019 | CHECK # 6049  | \$47.95      |          | \$1,153,875.98 |
| 09/10/2019 | CHECK # 6127  | \$283.90     |          | \$1,153,592.08 |
| 09/11/2019 | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$21.00  | \$1,153,613.08 |
| 09/11/2019 | ATHLOS ACADEMY O ACH Paymen XXXXXX8093                              | \$2,902.56   |          | \$1,150,710.52 |
| 09/11/2019 | CHECK # 6118  | \$37.90      |          | \$1,150,672.62 |
| 09/11/2019 | CHECK # 6091  | \$45.00      |          | \$1,150,627.62 |
| 09/12/2019 | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$6.00   | \$1,150,633.62 |
| 09/12/2019 | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$265.00 | \$1,150,898.62 |
| 09/12/2019 | CHECK # 6146  | \$4,970.73   |          | \$1,145,927.89 |
| 09/12/2019 | PAYCHEX-HRS HRS PMT 31926457  | \$180.32     |          | \$1,145,747.57 |
| 09/12/2019 | CHECK # 6119  | \$325.07     |          | \$1,145,422.50 |
| 09/12/2019 | CHECK # 6154  | \$580.00     |          | \$1,144,842.50 |
| 09/12/2019 | CHECK # 6122  | \$1,812.60   |          | \$1,143,029.90 |
| 09/13/2019 | Gulf Coast Bank Tuition Addl Purchase                               |              | \$1.00   | \$1,143,030.90 |
| 09/13/2019 | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$20.00  | \$1,143,050.90 |
| 09/13/2019 | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$21.00  | \$1,143,071.90 |
| 09/13/2019 | PAYCHEX CGS GARNISH COLXXXXXXXX8767                                 | \$236.25     |          | \$1,142,835.65 |
| 09/13/2019 | PAYCHEX TPS TAXES 83593000009030X                                   | \$51,688.38  |          | \$1,091,147.27 |
| 09/13/2019 | PAYCHEX - RCX PAYROLL 83592500000666X                               | \$150,808.93 |          | \$940,338.34   |
| 09/13/2019 | CHECK # 6140  | \$121.54     |          | \$940,216.80   |
| 09/13/2019 | CHECK # 6151  | \$219.90     |          | \$939,996.90   |
| 09/13/2019 | CHECK # 6124  | \$2,916.00   |          | \$937,080.90   |
| 09/16/2019 | DEPOSIT   |              | \$20.00  | \$937,100.90   |
| 09/16/2019 | DEPOSIT   |              | \$21.00  | \$937,121.90   |
| 09/16/2019 | DEPOSIT   |              | \$90.00  | \$937,211.90   |
| 09/16/2019 | DEPOSIT   |              | \$193.80 | \$937,405.70   |
| 09/16/2019 | DEPOSIT   |              | \$360.00 | \$937,765.70   |
| 09/16/2019 | DEPOSIT   |              | \$597.00 | \$938,362.70   |
| 09/16/2019 | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$6.00   | \$938,368.70   |
| 09/16/2019 | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$9.00   | \$938,377.70   |
| 09/16/2019 | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$15.00  | \$938,392.70   |
| 09/16/2019 | Gulf Coast Bank Tuition Addl Purchase                               |              | \$21.00  | \$938,413.70   |
| 09/16/2019 | MERCHANT BANKCD DEPOSIT 100202626881                                |              | \$21.53  | \$938,435.23   |
| 09/16/2019 | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$84.00  | \$938,519.23   |
| 09/16/2019 | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$130.00 | \$938,649.23   |
| 09/16/2019 | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$185.00 | \$938,834.23   |
| 09/16/2019 | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001                       |              | \$188.80 | \$939,023.03   |

**NON-PROFIT CHECKING-xxxxxx4412 (continued)****Account Activity (continued)**

| Post Date  | Description   | Debits       | Credits    | Balance      |
|------------|---|--------------|------------|--------------|
|            | BATCH   |              |            |              |
| 09/16/2019 | CHECK # 6128  | \$120.42     |            | \$938,902.61 |
| 09/16/2019 | CHECK # 6149  | \$285.00     |            | \$938,617.61 |
| 09/16/2019 | CHECK # 6142  | \$378.49     |            | \$938,239.12 |
| 09/16/2019 | CHECK # 6150  | \$570.50     |            | \$937,668.62 |
| 09/16/2019 | CHECK # 6134  | \$1,158.21   |            | \$936,510.41 |
| 09/16/2019 | CHECK # 6139  | \$1,942.00   |            | \$934,568.41 |
| 09/16/2019 | CHECK # 6148  | \$3,459.98   |            | \$931,108.43 |
| 09/16/2019 | CHECK # 6141  | \$4,751.60   |            | \$926,356.83 |
| 09/17/2019 | MERCHANT BANKCD DEPOSIT 100202626881                                |              | \$51.25    | \$926,408.08 |
| 09/17/2019 | RETURN ITEM FEE ALYSSIA WILLIAMS                                    | \$8.00       |            | \$926,400.08 |
| 09/17/2019 | RETURN ADDL PURCHASE ALYSSIA WILLIAMS                               | \$21.00      |            | \$926,379.08 |
| 09/17/2019 | ATHLOS ACADEMY O ACH Paymen XXXXXX8093                              | \$135,373.25 |            | \$791,005.83 |
| 09/17/2019 | CHECK # 6135  | \$300.00     |            | \$790,705.83 |
| 09/17/2019 | CHECK # 6121  | \$1,080.00   |            | \$789,625.83 |
| 09/18/2019 | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$21.00    | \$789,646.83 |
| 09/18/2019 | NATIONAL BENEFIT CASHCD ATHLOS ACADEMY                              | \$617.02     |            | \$789,029.81 |
| 09/18/2019 | CHECK # 6161  | \$120.00     |            | \$788,909.81 |
| 09/18/2019 | CHECK # 6144  | \$325.07     |            | \$788,584.74 |
| 09/18/2019 | CHECK # 6147  | \$445.20     |            | \$788,139.54 |
| 09/18/2019 | CHECK # 6172  | \$1,080.00   |            | \$787,059.54 |
| 09/18/2019 | CHECK # 6174  | \$1,080.00   |            | \$785,979.54 |
| 09/19/2019 | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$6.00     | \$785,985.54 |
| 09/19/2019 | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$190.00   | \$786,175.54 |
| 09/19/2019 | CHECK # 6155  | \$626.24     |            | \$785,549.30 |
| 09/19/2019 | CHECK # 6175  | \$360.00     |            | \$785,189.30 |
| 09/19/2019 | CHECK # 6153  | \$365.21     |            | \$784,824.09 |
| 09/19/2019 | CHECK # 6145  | \$499.00     |            | \$784,325.09 |
| 09/19/2019 | CHECK # 6165  | \$600.00     |            | \$783,725.09 |
| 09/19/2019 | CHECK # 6041  | \$4,781.25   |            | \$778,943.84 |
| 09/19/2019 | CHECK # 6042  | \$6,165.00   |            | \$772,778.84 |
| 09/20/2019 | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$12.00    | \$772,790.84 |
| 09/20/2019 | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$80.20    | \$772,871.04 |
| 09/20/2019 | CHECK # 6152  | \$99.99      |            | \$772,771.05 |
| 09/20/2019 | CHECK # 6167  | \$1,137.70   |            | \$771,633.35 |
| 09/20/2019 | CHECK # 6176  | \$9,202.50   |            | \$762,430.85 |
| 09/23/2019 | DEPOSIT   |              | \$10.00    | \$762,440.85 |
| 09/23/2019 | DEPOSIT   |              | \$20.00    | \$762,460.85 |
| 09/23/2019 | DEPOSIT   |              | \$77.00    | \$762,537.85 |
| 09/23/2019 | DEPOSIT   |              | \$100.00   | \$762,637.85 |
| 09/23/2019 | DEPOSIT   |              | \$340.00   | \$762,977.85 |
| 09/23/2019 | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$3.00     | \$762,980.85 |
| 09/23/2019 | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$6.00     | \$762,986.85 |
| 09/23/2019 | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$20.00    | \$763,006.85 |
| 09/23/2019 | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$103.20   | \$763,110.05 |
| 09/23/2019 | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$125.00   | \$763,235.05 |
| 09/23/2019 | DEPOSIT CORRECTION CREDIT   |              | \$1,450.75 | \$764,685.80 |
| 09/23/2019 | CHECK # 6173  | \$339.95     |            | \$764,345.85 |
| 09/23/2019 | CHECK # 6178  | \$440.00     |            | \$763,905.85 |
| 09/23/2019 | CHECK # 6169  | \$463.60     |            | \$763,442.25 |
| 09/23/2019 | CHECK # 6162  | \$921.19     |            | \$762,521.06 |
| 09/23/2019 | CHECK # 6158  | \$1,367.91   |            | \$761,153.15 |
| 09/23/2019 | CHECK # 6171  | \$20,550.00  |            | \$740,603.15 |
| 09/24/2019 | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$3.00     | \$740,606.15 |
| 09/24/2019 | CHECK # 6170  | \$105.00     |            | \$740,501.15 |



**NON-PROFIT CHECKING-xxxxxx4412 (continued)****Account Activity (continued)**

| Post Date         | Description   | Debits       | Credits      | Balance               |
|-------------------|---|--------------|--------------|-----------------------|
| 09/24/2019        | CHECK # 6177  | \$163.45     |              | \$740,337.70          |
| 09/24/2019        | CHECK # 6168  | \$251.15     |              | \$740,086.55          |
| 09/24/2019        | CHECK # 6164  | \$432.43     |              | \$739,654.12          |
| 09/25/2019        | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$6.00       | \$739,660.12          |
| 09/25/2019        | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$60.00      | \$739,720.12          |
| 09/25/2019        | STATE OF LOUISIA EPOSPYMNTS EF00001208883                           |              | \$62,674.97  | \$802,395.09          |
| 09/25/2019        | STATE OF LOUISIA EPOSPYMNTS EF00001208729                           |              | \$829,096.00 | \$1,631,491.09        |
| 09/25/2019        | CHECK # 6159  | \$854.84     |              | \$1,630,636.25        |
| 09/25/2019        | CHECK # 6100  | \$1,680.00   |              | \$1,628,956.25        |
| 09/26/2019        | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$15.00      | \$1,628,971.25        |
| 09/26/2019        | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$170.00     | \$1,629,141.25        |
| 09/26/2019        | CHECK # 6156  | \$4,091.34   |              | \$1,625,049.91        |
| 09/27/2019        | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$9.00       | \$1,625,058.91        |
| 09/27/2019        | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$217.00     | \$1,625,275.91        |
| 09/27/2019        | PAYCHEX CGS GARNISH COLXXXXXX8436                                   | \$236.25     |              | \$1,625,039.66        |
| 09/27/2019        | PAYCHEX TPS TAXES 83792000006510X                                   | \$51,261.00  |              | \$1,573,778.66        |
| 09/27/2019        | PAYCHEX - RCX PAYROLL 83787500001033X                               | \$149,499.75 |              | \$1,424,278.91        |
| 09/27/2019        | CHECK # 6182  | \$55.00      |              | \$1,424,223.91        |
| 09/27/2019        | CHECK # 6179  | \$573.33     |              | \$1,423,650.58        |
| 09/27/2019        | CHECK # 6183  | \$1,407.70   |              | \$1,422,242.88        |
| 09/27/2019        | CHECK # 6184  | \$1,607.01   |              | \$1,420,635.87        |
| 09/27/2019        | CHECK # 6185  | \$1,945.20   |              | \$1,418,690.67        |
| 09/30/2019        | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$9.00       | \$1,418,699.67        |
| 09/30/2019        | 5/3 BANKCARD SYS MERCURY VISA/MC DEP<br>295474345887 ATHLOS ACADEMY |              | \$9.00       | \$1,418,708.67        |
| 09/30/2019        | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$70.00      | \$1,418,778.67        |
| 09/30/2019        | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$97.00      | \$1,418,875.67        |
| 09/30/2019        | 5/3 BANKCARD SYS MERCURY COMB. DEP. TERM 0001<br>BATCH              |              | \$100.00     | \$1,418,975.67        |
| 09/30/2019        | DIGITAL CORPORATE MAINTENANCE                                       | \$45.00      |              | \$1,418,930.67        |
| 09/30/2019        | CHECK # 6189  | \$108.00     |              | \$1,418,822.67        |
| 09/30/2019        | BCBSLA REF* BFPMTID* 5843887606* INVNBR*<br>192590073573\           | \$60,175.79  |              | \$1,358,646.88        |
| 09/30/2019        | CHECK # 6163  | \$325.07     |              | \$1,358,321.81        |
| 09/30/2019        | INTEREST  |              | \$1,385.87   | \$1,359,707.68        |
| <b>09/30/2019</b> | <b>Ending Balance</b>   |              |              | <b>\$1,359,707.68</b> |

**Checks Cleared**

| Check Nbr | Date       | Amount     | Check Nbr | Date       | Amount     |
|-----------|------------|------------|-----------|------------|------------|
| 5992      | 09/03/2019 | \$6.40     | 6105      | 09/09/2019 | \$116.08   |
| 6035*     | 09/03/2019 | \$93.76    | 6106      | 09/05/2019 | \$170.00   |
| 6041*     | 09/19/2019 | \$4,781.25 | 6108*     | 09/04/2019 | \$2,119.60 |
| 6042      | 09/19/2019 | \$6,165.00 | 6111*     | 09/04/2019 | \$153.47   |
| 6045*     | 09/03/2019 | \$7,294.37 | 6113*     | 09/03/2019 | \$1,029.97 |
| 6049*     | 09/10/2019 | \$47.95    | 6115*     | 09/03/2019 | \$1,363.68 |
| 6089*     | 09/03/2019 | \$100.16   | 6116      | 09/05/2019 | \$2,153.35 |
| 6091*     | 09/11/2019 | \$45.00    | 6117      | 09/05/2019 | \$360.00   |
| 6093*     | 09/03/2019 | \$1,893.47 | 6118      | 09/11/2019 | \$37.90    |
| 6094      | 09/03/2019 | \$28.20    | 6119      | 09/12/2019 | \$325.07   |
| 6096*     | 09/04/2019 | \$960.00   | 6120      | 09/05/2019 | \$600.00   |
| 6100*     | 09/25/2019 | \$1,680.00 | 6121      | 09/17/2019 | \$1,080.00 |
| 6101      | 09/05/2019 | \$155.95   | 6122      | 09/12/2019 | \$1,812.60 |
| 6103*     | 09/09/2019 | \$683.17   | 6123      | 09/09/2019 | \$321.00   |
| 6104      | 09/10/2019 | \$8.73     | 6124      | 09/13/2019 | \$2,916.00 |



**NON-PROFIT CHECKING-xxxxxx4412 (continued)****Checks Cleared (continued)**

| Check Nbr | Date       | Amount     | Check Nbr | Date       | Amount      |
|-----------|------------|------------|-----------|------------|-------------|
| 6125      | 09/05/2019 | \$2,364.17 | 6156      | 09/26/2019 | \$4,091.34  |
| 6126      | 09/06/2019 | \$120.00   | 6158*     | 09/23/2019 | \$1,367.91  |
| 6127      | 09/10/2019 | \$283.90   | 6159      | 09/25/2019 | \$854.84    |
| 6128      | 09/16/2019 | \$120.42   | 6161*     | 09/18/2019 | \$120.00    |
| 6129      | 09/05/2019 | \$1,200.00 | 6162      | 09/23/2019 | \$921.19    |
| 6130      | 09/05/2019 | \$960.00   | 6163      | 09/30/2019 | \$325.07    |
| 6131      | 09/05/2019 | \$480.00   | 6164      | 09/24/2019 | \$432.43    |
| 6132      | 09/06/2019 | \$867.50   | 6165      | 09/19/2019 | \$600.00    |
| 6134*     | 09/16/2019 | \$1,158.21 | 6167*     | 09/20/2019 | \$1,137.70  |
| 6135      | 09/17/2019 | \$300.00   | 6168      | 09/24/2019 | \$251.15    |
| 6139*     | 09/16/2019 | \$1,942.00 | 6169      | 09/23/2019 | \$463.60    |
| 6140      | 09/13/2019 | \$121.54   | 6170      | 09/24/2019 | \$105.00    |
| 6141      | 09/16/2019 | \$4,751.60 | 6171      | 09/23/2019 | \$20,550.00 |
| 6142      | 09/16/2019 | \$378.49   | 6172      | 09/18/2019 | \$1,080.00  |
| 6144*     | 09/18/2019 | \$325.07   | 6173      | 09/23/2019 | \$339.95    |
| 6145      | 09/19/2019 | \$499.00   | 6174      | 09/18/2019 | \$1,080.00  |
| 6146      | 09/12/2019 | \$4,970.73 | 6175      | 09/19/2019 | \$360.00    |
| 6147      | 09/18/2019 | \$445.20   | 6176      | 09/20/2019 | \$9,202.50  |
| 6148      | 09/16/2019 | \$3,459.98 | 6177      | 09/24/2019 | \$163.45    |
| 6149      | 09/16/2019 | \$285.00   | 6178      | 09/23/2019 | \$440.00    |
| 6150      | 09/16/2019 | \$570.50   | 6179      | 09/27/2019 | \$573.33    |
| 6151      | 09/13/2019 | \$219.90   | 6182*     | 09/27/2019 | \$55.00     |
| 6152      | 09/20/2019 | \$99.99    | 6183      | 09/27/2019 | \$1,407.70  |
| 6153      | 09/19/2019 | \$365.21   | 6184      | 09/27/2019 | \$1,607.01  |
| 6154      | 09/12/2019 | \$580.00   | 6185      | 09/27/2019 | \$1,945.20  |
| 6155      | 09/19/2019 | \$626.24   | 6189*     | 09/30/2019 | \$108.00    |

\* Indicates skipped check number

**Overdraft and Returned Item Fees**

|                                 | Total for this period | Total year-to-date |
|---------------------------------|-----------------------|--------------------|
| <b>Total Overdraft Fees</b>     | \$0.00                | \$0.00             |
| <b>Total Returned Item Fees</b> | \$0.00                | \$0.00             |