



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: June 30, 2025

Summary

Although the Actual Net Income shows a surplus of \$64,010, when the roof replacement is taken into consideration, \$280,510 is the real surplus as a result of operations.

Notes

Reporting

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Balance Sheet

- Days Cash on Hand: **120** decrease of 5 day(s) from previous month
-
-

Income Statement

- Line 137 - \$3,161 on Microsoft 365 faculty licenses for new year -
- Line 222 - Final payment on roof -
- -
- -
- -
- -
- -
- -

Action Items

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Navigator Pointe Academy
Balance Sheet- Navigator
07/01/2024 to 06/30/2025

Assets	
Cash	
Operating cash	
Regular Checking- MACU	453,509
Regular Savings- MACU	1,014
Pizza Checking- MACU	4,717
Pizza Savings- MACU	12
Cash on Hand	60
Total Operating cash	459,313
Cash Invested, Long-Term	
PTIF Account	983,384
MACU Money Market	227
Total Cash Invested, Long-Term	983,611
Total Cash	1,442,923
Other Current Assets	
State Accounts Receivable	5,981
Sales Tax Receivable	447
Total Other Current Assets	6,427
Total Assets	1,449,350

Navigator Pointe Academy
Balance Sheet- Navigator
07/01/2024 to 06/30/2025

Liabilities & Capital	
Current Liabilities	
Accounts payable	
Accounts payable	30,635
Payroll and benefits payable	126,529
P-Card liabilities	397
Total Accounts payable	157,561
Other current liabilities	
Accrued Salaries	220,527
Accrued Retirement Liability	11,699
Accrued Health Benefits Liability	2,289
Accrued Other Benefits Liability	41,689
Total Other current liabilities	276,205
Total Current Liabilities	433,766
Capital	
Fund Balance- Beginning of Year	951,616
Net income- Year-to-Date	63,969
Total Capital	1,015,585
Total Liabilities & Capital	1,449,350

Navigator Pointe Academy
Income Statement - Board Report
07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	41,610	48,000	41,850	(240)	99.43%	3,753	3,915	3,763
009 Activities- After Scho	657	-	657	-	100.00%	-	657	-
014 Income- Cash Donati	14,161	14,925	14,585	(424)	97.09%	(227)	531	656
016 Pizza Sales	35,375	44,000	36,000	(625)	98.26%	(66)	3,332	1,744
017 Other Local Income	2,569	6,700	2,560	9	100.35%	40	693	-
Total 002 Local Revenue	94,371	113,625	95,652	(1,281)	98.66%	3,500	9,128	6,163
021 State Revenue								
022 Regular School Progr	1,671,496	1,684,649	1,671,496	-	100.00%	139,250	139,250	139,250
023 Professional Staff	134,641	123,993	134,641	-	100.00%	10,103	10,103	10,103
024 Flexible Allocation	968	903	924	43	104.67%	120	77	77
025 Educator Salary Adju	331,105	342,449	331,105	-	100.00%	27,119	27,119	27,119
026 Class Size Reduction	167,866	167,374	167,866	-	100.00%	13,989	13,989	13,989
028 Charter- Local Replac	1,243,875	1,330,117	1,243,875	-	100.00%	100,063	100,063	100,063
029 Special Ed Add-on	284,569	272,154	284,590	(21)	99.99%	23,712	23,712	23,712
030 Special Ed Self-Conta	24,143	24,143	24,143	0	100.00%	2,012	2,012	2,012
031 Special Ed Extended/	11,987	12,099	11,988	0	100.00%	730	730	730
034 Enhancement for At-	25,784	41,862	25,784	-	100.00%	1,479	1,479	1,479
040 School LAND Trust P	60,370	60,370	60,370	0	100.00%	-	-	-
045 Library Books & Elec	-	571	-	-	-	-	-	-
046 Teachers Materials &	10,945	11,325	12,830	(1,885)	85.31%	-	-	-
047 Other State Revenue	198,175	167,467	199,093	(918)	99.54%	8,902	37,782	8,902
048 TSSP	8,961	6,000	8,655	306	103.54%	5,981	-	-
Total 021 State Revenue	4,174,886	4,245,475	4,177,361	(2,475)	99.94%	333,460	356,316	327,436

Navigator Pointe Academy
Income Statement - Board Report
07/01/2024 to 06/30/2025
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	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
071 Federal Revenue								
072 IDEA B Disabled	72,674	50,000	72,674	-	100.00%	-	-	-
080 Title II Teacher Impr	-	4,400	1,454	(1,454)	-	-	-	-
081 Title IIIA English Lan	-	10,000	10,000	(10,000)	-	-	-	-
082 ESSER CARES	-	20,000	-	-	-	-	-	-
Total 071 Federal Reven	72,674	84,400	84,128	(11,454)	86.38%	-	-	-
Total Revenue	4,341,930	4,443,500	4,357,140	(15,210)	99.65%	336,960	365,444	333,600

Navigator Pointe Academy
Income Statement - Board Report
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	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
Expense								
102 Salaries 100								
103 Wages- Principals &	146,895	165,092	165,092	(18,197)	88.98%	12,241	12,241	12,241
104 Wages- Instructional	2,640	-	2,633	7	100.25%	2,640	-	-
105 Wages- Teachers	1,617,040	1,780,283	1,644,865	(27,825)	98.31%	12,194	175,613	149,700
106 Wages- Teachers-Spe	285,243	333,425	279,392	5,851	102.09%	8,696	28,936	26,616
108 Wages-Student Supp	48,033	18,900	49,000	(967)	98.03%	-	4,761	5,051
109 Wages- Admin Suppo	203,166	206,531	219,206	(16,040)	92.68%	13,410	18,211	15,578
110 Wages- Aides & Para	400,360	426,420	416,000	(15,640)	96.24%	6,483	41,697	38,601
111 Wages- SpEd Aide &	200,923	195,475	202,000	(1,077)	99.47%	3,116	20,447	21,100
113 Wages- Admin MAIN	90,800	93,000	92,000	(1,200)	98.70%	6,471	8,324	7,591
Total 102 Salaries 100	2,995,101	3,219,126	3,070,188	(75,087)	97.55%	65,251	310,231	276,477
121 Benefits 200								
122 Retirement Programs	123,099	125,071	125,071	(1,972)	98.42%	19,109	10,258	10,166
123 Social Security & Me	220,405	216,794	216,794	3,611	101.67%	32,229	18,906	18,515
124 Health Benefits	175,354	204,060	204,060	(28,706)	85.93%	28,701	13,344	16,345
125 Unemployment Insur	6,312	5,797	5,797	515	108.89%	1,206	710	710
126 Other Employee Ben	2,019	5,200	5,200	(3,181)	38.83%	497	(7)	1,001
Total 121 Benefits 200	527,189	556,922	556,922	(29,733)	94.66%	81,742	43,212	46,736
131 Purchased Prof & Te								
132 Management & Busin	15,000	15,570	15,570	(570)	96.34%	1,250	1,250	1,250
133 Instructional Service	-	50	50	(50)	-	-	-	-
134 Employee Training &	4,023	16,601	6,654	(2,631)	60.46%	-	-	-
135 Education Support Se	60,865	85,000	85,000	(24,135)	71.61%	-	6,063	6,751
136 Administrative Supp	-	500	-	-	-	-	-	-
137 Computer and Tech S	51,020	45,000	51,500	(480)	99.07%	8,024	2,861	2,821
138 Legal and Accounting	16,427	16,000	16,427	0	100.00%	-	-	-
139 Other Purchased Ser	5,195	5,000	5,000	195	103.91%	588	62	182
Total 131 Purchased Pro	152,530	183,721	180,201	(27,671)	84.64%	9,862	10,236	11,004
151 Purchased Property								
152 Utilities Expenses	17,079	20,000	20,100	(3,021)	84.97%	2,021	962	964
154 Repair & Maint- Facil	21,052	35,000	35,000	(13,948)	60.15%	204	4,500	528
157 Lease- Rental Expens	190	200	200	(10)	95.00%	-	-	-
Total 151 Purchased Pro	38,321	55,200	55,300	(16,979)	69.30%	2,225	5,462	1,492

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171 Other Purchased Ser								
172 Transportation Servi	3,990	4,500	4,500	(510)	88.67%	-	3,229	761
173 Insurance Expense	12,250	13,000	12,250	-	100.00%	-	-	-
174 Telephone & Internet	10,658	14,500	14,500	(3,842)	73.50%	502	-	-
176 Postage & Mailing Ex	1,243	1,100	1,100	143	113.00%	309	149	-
177 Advertising & Promo	-	1,900	1,900	(1,900)	-	-	-	-
180 Travel- Staff Travel	-	280	280	(280)	-	-	-	-
181 Field Trip Expense	579	500	600	(21)	96.54%	-	277	88
Total 171 Other Purchas	28,720	35,780	35,130	(6,410)	81.75%	812	3,655	849
191 Supplies 600								
192 Classroom Supplies	62,945	71,325	71,325	(8,380)	88.25%	1,948	10,074	5,614
193 Employee Motivation	1,304	1,000	1,304	0	100.00%	-	39	-
195 Special Ed Supplies	1,550	2,760	2,760	(1,210)	56.17%	25	76	439
196 Administration Suppl	13,088	11,000	13,000	88	100.68%	100	361	904
198 Pizza Day Supplies	17,047	18,600	18,600	(1,553)	91.65%	-	1,682	1,985
200 Maintenance & Cust	24,721	15,000	25,000	(279)	98.88%	300	2,204	3,005
202 Energy-Electricity &	44,586	49,000	45,000	(414)	99.08%	3,372	3,000	3,089
203 Textbooks & Instructi	3,200	20,230	4,230	(1,030)	75.65%	52	71	42
204 Library Books & Sup	2,382	4,200	2,500	(118)	95.29%	-	-	24
205 Computer & Tech Su	21,884	28,466	23,629	(1,745)	92.62%	183	315	100
206 Motor Fuel & Oil	93	500	500	(407)	18.60%	-	-	-
208 Student Programs Su	3,002	2,850	3,400	(398)	88.29%	-	835	-
209 Student Motivation	521	750	750	(229)	69.45%	-	-	-
210 Fund Raising Supplie	2,134	2,800	2,200	(66)	97.00%	-	-	-
Total 191 Supplies 600	198,458	228,481	214,198	(15,740)	92.65%	5,981	18,657	15,202
221 Property (Equipmen								
222 Land & Site Improve	216,500	-	216,500	-	100.00%	106,500	110,000	-
224 Equipment- Instructi	88,736	91,000	88,737	(1)	100.00%	-	-	-
226 Equipment- Tech Har	28,880	-	28,880	-	100.00%	-	28,880	-
Total 221 Property (Equi	334,116	91,000	334,117	(1)	100.00%	106,500	138,880	-
241 Other Objects 800								
242 Dues and Fees	3,485	4,400	3,850	(365)	90.52%	-	-	-
Total 241 Other Objects	3,485	4,400	3,850	(365)	90.52%	-	-	-
Total Expense	4,277,920	4,374,630	4,449,906	(171,986)	96.14%	272,373	530,333	351,759

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Total Net Income (Loss)	<u>64,010</u>	<u>68,870</u>	<u>(92,766)</u>	<u>156,776</u>	<u>-69.00%</u>	<u>64,587</u>	<u>(164,888)</u>	<u>(18,160)</u>

Navigator Pointe Academy
Check Register
All Bank Accounts - 06/01/2025 to 06/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ABSI Speech	EFT	05312025	05/31/2025	06/02/2025	4,132.92	Speech May	1340.21.1205 - P&T Contr SSS Supp S	
					\$4,132.92			
Ace Disposal	7528	910330	05/30/2025	06/02/2025	95.00	Recycle Cardboard	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$95.00			
Aegis ****EFT****	EFT	06012025	06/01/2025	06/01/2025	1,250.00	Business Support & Training	1315.25.0005 - P&T Contr Business Se	
					\$1,250.00			
Affordable Heating & Cooling	7542	731744	06/09/2025	06/12/2025	204.00	AC Service/Library & SPED Units	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$204.00			
Amazon.com	LDPC	6692234	06/02/2025	06/02/2025	25.34	SPED/Alcohol Wipes	1610.10.1205 - Supplies-Classroom: S	
Amazon.com	LDPC	3206610	06/02/2025	06/02/2025	184.79	Classroom Funds/Gonzalez/Matching Letters, Gam	1610.10.5868 - Supplies-Classroom: Te	Odulio/Gonz
Amazon.com	LDPC	7201069	06/02/2025	06/02/2025	208.42	Classroom Funds/Gonzalez/Desk Toppers, Party Fa	1610.10.5868 - Supplies-Classroom: Te	Odulio/Gonz
Amazon.com	LDPC	1705858	06/04/2025	06/04/2025	9.89	Admin/Mouse Pad - Business Office	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	6946625	06/05/2025	06/05/2025	119.99	Classroom Funds/Bean/Office Chair	1610.10.5868 - Supplies-Classroom: Te	Bean
Amazon.com	LDPC	0537053	06/25/2025	06/25/2025	52.36	Curriculum/The Writing Revolution	1641.10.0005 - Supplies-Textbooks: K1	
Amazon.com	LDPC	5186624	06/27/2025	06/27/2025	26.95	Admin/3 Ring Binders	1610.24.0005 - Supplies-Admin: K12	
					\$627.74			
					\$627.74			
Ameritas/BlueStar	EFT	PR051525-481	05/23/2025	06/03/2025	2,250.98	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR051525-481	05/23/2025	06/03/2025	12,718.27	401(k)	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR053125-481	06/10/2025	06/16/2025	2,059.11	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR053125-481	06/10/2025	06/16/2025	11,566.11	401(k)	19541.4. - Accrued Retirement 401(k)	
					\$28,594.47			
Ameritas/Dental Select *****EFT****	EFT	06272025	06/27/2025	06/27/2025	948.57	Benefits for EE's - June	1240.01.25 - HDL insurance prem unas	
					\$948.57			
Bonneville Asphalt & Repair, LLC	7531	23100	05/28/2025	06/05/2025	4,500.00	Asphalt Repair/Parking Stalls Striping	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$4,500.00			
Brett Kelson Roofing Inc	7541	3128F	06/16/2025	06/16/2025	106,500.00	FINAL Payment/Roofing Project	1710.45.5619 - Land & Site Improveme	
					\$106,500.00			
Charter School Therapy	7526	2415	04/30/2025	06/02/2025	2,710.50	SpEd/OTTherapy/COTA April	1340.21.1205 - P&T Contr SSS Supp S	
Charter School Therapy	7537	2442	05/31/2025	06/12/2025	1,930.50	SpEd/OTTherapy/COTA May	1340.21.1205 - P&T Contr SSS Supp S	
					\$4,641.00			
City of West Jordan **ACH**	EFT	06302025	06/30/2025	06/30/2025	1,311.33	Water-Sewer/Monthly Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$1,311.33			
Cressler, Christine	7538	06052025	06/05/2025	06/12/2025	3.01	Sales Tax	18139.. - Sales Tax Receivable	
Cressler, Christine	7538	06052025	06/05/2025	06/12/2025	41.51	Classroom Funds/Prize Box	1610.10.5868 - Supplies-Classroom: Te	Cressler
					\$44.52			
					\$44.52			
Cunningham, Lesley	7534	05162025	05/16/2025	06/05/2025	2.04	Sales Tax	18139.. - Sales Tax Receivable	
Cunningham, Lesley	7534	05162025	05/16/2025	06/05/2025	28.18	After School Musical/Globe String Lights	1610.10.0005 - Supplies-Classroom: K	Theater
					\$30.22			
					\$30.22			

Navigator Pointe Academy
Check Register
All Bank Accounts - 06/01/2025 to 06/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
EMI Health ***EFT***	EFT	COMM47802025	06/26/2025	06/26/2025	476.60	Dental/Vision/Tele Medicine	1240.01.25 - HDL insurance prem unas	
					\$476.60			
Employers Preferred Ins. Co.***EFT*	EFT	06122025	06/12/2025	06/12/2025	503.60	Workers Comp/Business Deposit Renewal	1290.01.25 - Other Ben Unassigned	
					\$503.60			
Enbridge **EFT**	EFT	06202025	06/20/2025	06/20/2025	49.24	Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$49.24			
Epic Sports	LDPC	8318217	06/05/2025	06/05/2025	24.38	Sales Tax	18139.. - Sales Tax Receivable	
Epic Sports	LDPC	8318217	06/05/2025	06/05/2025	345.41	Classroom Funds/Bean/PE Supplies/Tube Socks, A	1610.10.5868 - Supplies-Classroom: Te Bean	
					\$369.79			
					\$369.79			
Equitable ***EFT***	EFT	1742601	06/26/2025	06/26/2025	1,214.54	Life Insurance /June	1240.01.25 - HDL insurance prem unas	
					\$1,214.54			
Health Equity ***EFT***	EFT	PR053125-519	06/10/2025	06/12/2025	1,391.88	Health Savings Account Contribution	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR061525-519	06/25/2025	06/26/2025	1,144.84	Health Savings Account Contribution	19540.3. - Accrued Health Benefits Wit	
					\$2,536.72			
					\$2,536.72			
InfoArmor	7544	3669June25	06/01/2025	06/19/2025	105.55	June-Monthly Employee Coverage	1290.01.25 - Other Ben Unassigned	
					\$105.55			
Internal Revenue Service	EFT	PR053125-77	06/10/2025	06/12/2025	3,388.54	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR053125-77	06/10/2025	06/12/2025	8,510.30	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR053125-77	06/10/2025	06/12/2025	14,489.04	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR061525-77	06/25/2025	06/26/2025	2,931.16	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR061525-77	06/25/2025	06/26/2025	8,260.90	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR061525-77	06/25/2025	06/26/2025	12,533.02	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$50,112.96			
					\$50,112.96			
Les Olson	7532	EA1552504	05/30/2025	06/05/2025	114.56	Sales Tax	18139.. - Sales Tax Receivable	
Les Olson	7532	EA1552504	05/30/2025	06/05/2025	1,537.68	Quarterly Contract Billing/Copiers	1610.10.0005 - Supplies-Classroom: K	
					\$1,652.24			
					\$1,652.24			
Lowe's	7539	987518	05/30/2025	06/12/2025	6.73	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	7539	987518	05/30/2025	06/12/2025	92.78	Custodial/Maintenance - Clorox, Toliet Brush, Socket	1610.26.5619 - Supplies-Maint & Cust:	
					\$99.51			
					\$99.51			
Nextivia ***ACH***	EFT	40004937395	06/20/2025	06/20/2025	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Nextivia ***ACH***	EFT	40004937395	06/20/2025	06/20/2025	502.49	Phone Service	1530.25.0005 - Telephone & Internet: K	
					\$502.50			
					\$502.50			
ODP Business Solutions, LLC	7533	423862965001	05/28/2025	06/05/2025	11.30	Admin Supplies/Highlighters	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7533	423862965001	05/28/2025	06/05/2025	158.32	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					\$169.62			
ODP Business Solutions, LLC	7545	424119180001	06/06/2025	06/19/2025	5.07	Admin Supplies/Pens	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7545	424969169001	06/06/2025	06/19/2025	22.81	Admin Supplies/Binder Clips	1610.24.0005 - Supplies-Admin: K12	

Navigator Pointe Academy
Check Register
All Bank Accounts - 06/01/2025 to 06/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ODP Business Solutions, LLC	7545	423862965002	06/02/2025	06/19/2025	26.79	Admin Supplies/Envelopes	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7545	424969169001	06/06/2025	06/19/2025	54.88	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7545	424119180001	06/06/2025	06/19/2025	314.60	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					\$424.15			
ODP Business Solutions, LLC	LDPC	06102025	06/10/2025	06/10/2025	8.01	Admin Supplies/JH Honor Roll	1610.24.0005 - Supplies-Admin: K12	
					\$601.78			
Onward Technology	ACH.06022510	71459	06/01/2025	06/02/2025	29.48	Microsoft 365	1351.25.5619 - Technical services-com	
Onward Technology	ACH.06122510	83151	06/01/2025	06/12/2025	3,127.21	Monthly Tech Support June 2025	1351.25.5619 - Technical services-com	
Onward Technology	ACH.06192511	83236	06/18/2025	06/19/2025	3,199.23	Microsoft Access/44 NCE Microsoft 365 Faculty Lice	1351.25.5619 - Technical services-com	
					\$6,355.92			
Parts People	LDPC	878215	06/09/2025	06/09/2025	109.90	Chromebook Screen & Battery	1650.10.0005 - Supplies-CR Comp&Te	
					\$109.90			
PEHP - Public Employees Health Pr	7527	PR051525-520	05/23/2025	06/02/2025	220.83	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
PEHP - Public Employees Health Pr	7536	PR053125-520	06/10/2025	06/12/2025	220.83	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
PEHP - Public Employees Health Pr	7548	0124165152	06/20/2025	06/23/2025	18,990.32	Health Insurance June	1240.01.25 - HDL insurance prem unas	
					\$19,431.98			
Ramirez, Jairo	7558	03032025	03/03/2025	06/30/2025	80.00	Custodial/Maint - Roof Repair	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$80.00			
Republic Services	7540	0864-002104222	06/12/2025	06/12/2025	303.34	Garbage Service	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$303.34			
Rocky Mountain Power ***ACH***	EFT	06102025	06/10/2025	06/10/2025	3,323.21	June Power	1622.26.5619 - Supplies-Electricity: Loc	
					\$3,323.21			
Shred-it USA LLC	7543	8011054027	06/03/2025	06/12/2025	150.42	Shredding Service/May	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$150.42			
State of Utah - P-Card	7546	25061630831047	06/10/2025	06/19/2025	11,513.68	P Card Purchases - Lisa Dotson	19512... - P-Card Clearing	
					\$11,513.68			
Struble, Laurissa	7535	05122025	05/12/2025	06/05/2025	11.70	Sales Tax	18139.. - Sales Tax Receivable	
Struble, Laurissa	7535	05122025	05/12/2025	06/05/2025	161.43	Classroom Funds/Struble/Pencil Sharpener, Posits,	1610.10.5868 - Supplies-Classroom: Te	Struble
					\$173.13			
					\$173.13			
Super Duper	LDPC	373115	06/02/2025	06/02/2025	517.53	Starter Kit, Artic Photos Fun Decks, Pronouns Photo	1610.10.0005 - Supplies-Classroom: K	
					\$517.53			
TalkTools	LDPC	137420TT	06/02/2025	06/02/2025	72.15	Talk Tools Grading Bite Blocks	1610.10.0005 - Supplies-Classroom: K	
					\$72.15			
Teachers Discovery	LDPC	06042025	06/05/2025	06/05/2025	88.59	Classroom Funds/Bean/Piratas del Caribe y el map	1610.10.5868 - Supplies-Classroom: Te	Bean
					\$88.59			
USPS	LDPC	06052025	06/05/2025	06/05/2025	51.15	Postage	1531.25.0005 - Postage: K12	
USPS	LDPC	628735	06/25/2025	06/25/2025	47.40	Postage	1531.25.0005 - Postage: K12	
USPS	LDPC	06272025	06/27/2025	06/27/2025	179.16	Postage	1531.25.0005 - Postage: K12	
USPS	LDPC	06302025	06/30/2025	06/30/2025	31.60	Postage	1531.25.0005 - Postage: K12	
					\$309.31			
					\$309.31			

Navigator Pointe Academy
Check Register
All Bank Accounts - 06/01/2025 to 06/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Bureau of Criminal Investigatio	7547	202506B1870	05/31/2025	06/19/2025	30.00	Background Check Fee	1350.25.0005 - P&TContr Non-Prof Fin	
					\$30.00			
Utah State Tax Commission	EFT	PR053125-78	06/10/2025	06/12/2025	4,274.08	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR061525-78	06/25/2025	06/26/2025	3,757.30	State Income Tax	19540.1. - Accrued State Withholding	
					\$8,031.38			
					\$8,031.38			
WIX.com	LDPC	1181921411	06/06/2025	06/06/2025	120.93	Sales Tax	18139.. - Sales Tax Receivable	
WIX.com	LDPC	1181921411	06/06/2025	06/06/2025	1,668.00	NP Academy/Website Renewal - 2 years	1351.25.5619 - Technical services-com	
WIX.com	LDPC	1184910055	06/24/2025	06/24/2025	3.47	Sales Tax	18139.. - Sales Tax Receivable	
WIX.com	LDPC	1184910055	06/24/2025	06/24/2025	47.88	Events Calendar	1670.25.0005 - Software: K2	
					\$1,840.28			
Wondershare	LDPC	25156000161	06/05/2025	06/05/2025	1.90	Sales Tax	18139.. - Sales Tax Receivable	
Wondershare	LDPC	25156000161	06/05/2025	06/05/2025	25.56	Filmstock Standard Edition	1670.10.0005 - Software: Instruct:K2	
					\$27.46			
					\$27.46			
					\$263,463.08			

**Navigator Pointe Academy
Checking MACU
Bank Reconciliation - 06/01/2025 to 06/30/2025**

Bank Statement Balance: \$489,200.89

Outstanding Checks & Withdrawals				
Payee Name	Reference	Paid Date	Void Date	Amount
C3 Transportation	7466	04/03/2025		393.75
Rocky Mountain Power ***ACH***	EFT	06/10/2025		3,323.21
Utah Bureau of Criminal Investigation	7547	06/19/2025		30.00
State of Utah - P-Card	7546	06/19/2025		11,513.68
Enbridge **EFT**	EFT	06/20/2025		49.24
PEHP - Public Employees Health Program	7548	06/23/2025		18,990.32
Ramirez, Jairo	7558	06/30/2025		80.00
City of West Jordan **ACH**	EFT	06/30/2025		1,311.33
Outstanding Checks & Withdrawals Total:				\$35,691.53
Calculated Book Balance:				\$453,509.36
General Ledger Balance:				\$453,509.36
Calculated Book Balance vs General Ledger Balance:				\$0.00

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXX8533
 STATEMENT DATE: 06/01/25 - 06/30/25
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 macu.com

NAVIGATOR POINTE ACADEMY
 6844 S NAVIGATOR DR
 WEST JORDAN UT 84084

ACCOUNT SUMMARY**TOTAL SHARES**

01 PRIMARY SAVINGS	\$507.17	07 MONEY MARKET	\$227.08
02 GRANT HOLDING ACCOUNT.....	\$507.17	50 OPERATIONS ACCOUNT CHECKING	\$489,200.89

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
06/01	Previous Balance		507.14
06/30	Deposit Dividend 0.050%	0.03	507.17
	Annual Percentage Yield 0.070% from 06/01/25 through 06/30/25.		
	Ending Balance		507.17
	Dividend Earned Year to Date	0.17	
	Dividend Earned in 2024	0.36	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
06/30/25	0.03	Deposit Dividend			

GRANT HOLDING ACCOUNT - ID 02

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
06/01	Previous Balance		507.14
06/30	Deposit Dividend 0.050%	0.03	507.17
	Annual Percentage Yield 0.070% from 06/01/25 through 06/30/25.		
	Ending Balance		507.17
	Dividend Earned Year to Date	0.17	
	Dividend Earned in 2024	0.36	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
06/30/25	0.03	Deposit Dividend			



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STATEMENT LEGEND

DEPOSIT IDENTIFICATION

ID 01	Primary Savings Account
ID 02-05	Secondary Savings Accounts
ID 07	Money Market Account
ID 10	IRA
ID 11-19	IRA Certificates

LOAN IDENTIFICATION

ID 50-56	Checking Account
ID 02-05	Auto, Collateral OR Personal Loans
ID 70-79	Credit Card
ID 85	Swift Cash
ID 89	Equity Gold

For account information, or to report a lost or stolen credit card, please contact the service center at **1-800-748-4302**.

Mail loan payments to:

Loan Servicing
P.O. Box 2331
Sandy, UT 84091

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at 9800 South Monroe Street, Sandy, UT 84070 or P.O. Box 2331, Sandy, UT 84091 as soon as possible. You must notify us no later than sixty (60) days after the mailing date or date of the first bill on which the error or problem appeared. You can call us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate the transaction in question, we cannot report you as delinquent or take any action to collect the amount in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us toll-free at 1-800-748-4302 or write us at 9800 South Monroe Street, Sandy, UT 84070 or P.O. Box 2331, Sandy, UT 84091 as soon as possible if you think your statement is wrong or if you need more information about a transfer on the statement on which the potential error or problem appeared. If the error or problem is on a personal account, you must notify us no later than sixty (60) days after the mailing date or date of the FIRST statement on which the problem or error appeared. If the error or problem is on a business account, you must notify us no later than two (2) business days after the posting date on which the transaction appeared.

- Tell us your name and account number.
- Describe the transfer you are unsure about and include to the extent possible the type and date,
- Explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send your complaint or question in writing within ten (10) business days. We will investigate your complaint and if we have determined an error, we will correct it within one (1) business day. If we expect it will take more than ten (10) business days, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes to complete our investigation.

CREDIT REPORTING

We may report information about your credit account to credit bureaus, including late payments, missed payments or other types of defaults on the account. We report information on a monthly basis. If you believe that we reported inaccurate information, please write us at Mountain America Consumer Loan Servicing, P.O. Box 2331, Sandy, UT 84091.



THE FINANCE CHARGE IS COMPUTED ON THE UNPAID BALANCE FOR EACH DAY SUCH BALANCE IS OUTSTANDING. THE FINANCE CHARGE IS INCLUSIVE OF ALL COSTS FOR THE CREDIT INCLUDING WHAT PREVIOUSLY WAS TERMED "INTEREST." IT IS COMPUTED AT THE TIME A PAYMENT IS RECEIVED BY MULTIPLYING THE LOAN BALANCE BY THE NUMBER OF DAYS IT HAS BEEN OUTSTANDING BY THE PERIODIC RATE AS SHOWN ON THE FACE OF THE STATEMENT. THE LOAN BALANCE DOES NOT INCLUDE THE FINANCE CHARGE. THE FINANCE CHARGE DUE IS COMPUTED BY MULTIPLYING THE LOAN BALANCE BY THE PERIODIC RATE PER DAY AS SHOWN ON THE STATEMENT AND THEN MULTIPLYING THE RESULT BY THE NUMBER OF DAYS FROM THE LAST LOAN TRANSACTION TO THE CURRENT DATE.

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 06/01/25 - 06/30/25

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MONEY MARKET - ID 07

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
06/01	Previous Balance		226.98
06/30	Deposit Dividend Tiered Rate	0.10	227.08
	Annual Percentage Yield 0.540% from 06/01/25 through 06/30/25.		
	Ending Balance		227.08
	Dividend Earned Year to Date	0.59	
	Dividend Earned in 2024	1.19	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
06/30/25	0.10	Deposit Dividend			

OPERATIONS ACCOUNT CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
06/01	Previous Balance		524,203.81
06/02	Withdrawal AEGIS BUSINESS R..... TYPE: SALE CO: AEGIS BUSINESS R Entry Class Code: CCD	-1,250.00	522,953.81
06/02	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 6_1	-29.48	522,924.33
06/02	Check 7518	-1,852.89	521,071.44
06/03	Withdrawal ROCKYMTN/PACIFIC..... TYPE: POWER BILL CO: ROCKYMTN/PACIFIC Entry Class Code: CCD	-2,688.68	518,382.76
06/03	Withdrawal Absi LLC	-4,132.92	514,249.84
	TYPE: 8013580402 CO: Absi LLC NAME: vigator Pointe Academy Entry Class Code: WEB		
06/03	Check 7522	-222.29	514,027.55
06/03	Check 7524	-624.89	513,402.66
06/04	Withdrawal Matrix Trust Co..... TYPE: PAYMENT CO: Matrix Trust Co Entry Class Code: CCD	-14,969.25	498,433.41
06/04	Check 7523	-656.25	497,777.16
06/05	Check 7513	-158.00	497,619.16
06/09	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 6_1	-83,328.85	414,290.31
06/09	Check 7525	-24.00	414,266.31
06/10	Check 7532	-1,652.24	412,614.07
06/11	Withdrawal EMI HEALTH	-476.60	412,137.47
	TYPE: INS PREM CO: EMI HEALTH Entry Class Code: PPD		
06/11	Check 7527	-220.83	411,916.64
06/12	Withdrawal Dominion Energy..... TYPE: QGC CO: Dominion Energy Entry Class Code: PPD	-311.47	411,605.17
06/12	Withdrawal Home Banking.....	-3,127.21	408,477.96



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 06/01/25 - 06/30/25

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OPERATIONS ACCOUNT CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	A2A Transfer: ****0050Business ACH: 6_1		
06/12	Withdrawal IRS..... TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD	-26,387.88	382,090.08
06/12	Check 7526	-2,710.50	379,379.58
06/12	Check 7528	-95.00	379,284.58
06/12	Check 7533	-169.62	379,114.96
06/13	Withdrawal HEALTHEQUITY INC..... TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD	-1,391.88	377,723.08
06/13	Withdrawal UTAH801/297-7703..... TYPE: TAX PAYMNT CO: UTAH801/297-7703 Entry Class Code: PPD	-4,274.08	373,449.00
06/13	Check 7531	-4,500.00	368,949.00
06/13	Check 7534	-30.22	368,918.78
06/16	Check 7529	-883.19	368,035.59
06/17	Withdrawal Employers Insura..... TYPE: debitpmt CO: Employers Insura NAME: ACH PYMT EPIC Entry Class Code: WEB	-503.60	367,531.99
06/17	Withdrawal Matrix Trust Co..... TYPE: PAYMENT CO: Matrix Trust Co Entry Class Code: CCD	-13,625.22	353,906.77
06/18	Withdrawal WEST JORDAN..... TYPE: UTILITY CO: WEST JORDAN Entry Class Code: TEL	-867.18	353,039.59
06/20	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 06_1	-3,199.23	349,840.36
06/20	Check 7541	-106,500.00	243,340.36
06/23	Withdrawal NEXTIVA VOIP..... TYPE: 8009834289 CO: NEXTIVA VOIP NAME: vigator Pointe Academy Entry Class Code: WEB	-502.50	242,837.86
06/23	Check 7530	-1,852.89	240,984.97
06/23	Check 7536	-220.83	240,764.14
06/23	Check 7539	-99.51	240,664.63
06/23	Check 7540	-303.34	240,361.29
06/23	Check 7543	-150.42	240,210.87
06/24	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 6_1	-65,191.24	175,019.63
06/24	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 6_1	-4,395.26	170,624.37
06/24	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 6_1	-2,006.31	168,618.06
06/24	Check 7535	-173.13	168,444.93
06/24	Check 7537	-1,930.50	166,514.43
06/24	Check 7538	-44.52	166,469.91
06/25	Check 7544	-105.55	166,364.36
06/25	Check 7545	-424.15	165,940.21
06/26	Withdrawal IRS.....	-23,725.08	142,215.13

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 06/01/25 - 06/30/25

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OPERATIONS ACCOUNT CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD		
06/27	Withdrawal Ameritas Life In.....	-948.57	141,266.56
	TYPE: XS01DD CO: Ameritas Life In Entry Class Code: CCD		
06/27	Withdrawal HEALTHEQUITY INC	-1,144.84	140,121.72
	TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD		
06/27	Withdrawal EQUITABLE FINANC	-1,214.54	138,907.18
	TYPE: Equitable CO: EQUITABLE FINANC Entry Class Code: PPD		
06/27	Withdrawal UTAH801/297-7703.....	-3,757.30	135,149.88
	TYPE: TAX PAYMNT CO: UTAH801/297-7703 Entry Class Code: PPD		
06/30	Deposit State of Utah	356,359.82	491,509.70
	TYPE: UTAHEFT CO: State of Utah Entry Class Code: PPD		
06/30	Check 7542	-204.00	491,305.70
06/30	Check 7549	-1,854.22	489,451.48
06/30	Check 7550	-368.07	489,083.41
06/30	Deposit Dividend Tiered Rate	144.38	489,227.79
06/30	Withdrawal Analysis Fee	-26.90	489,200.89
	Annual Percentage Yield 0.500% from 06/01/25 through 06/30/25.		
	Ending Balance		489,200.89
	Dividend Earned Year to Date.....	1,079.97	
	Dividend Earned in 2024	2,237.69	

Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
7513	158.00	7526	2710.50	7532	1652.24	7538	44.52	7544	105.55
7518*	1852.89	7527	220.83	7533	169.62	7539	99.51	7545	424.15
7522*	222.29	7528	95.00	7534	30.22	7540	303.34	7549*	1854.22
7523	656.25	7529	883.19	7535	173.13	7541	106500.00	7550	368.07
7524	624.89	7530	1852.89	7536	220.83	7542	204.00		
7525	24.00	7531	4500.00	7537	1930.50	7543	150.42		

28 Checks Cleared \$128,031.05

*Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
06/02/25	1,250.00	Withdrawal	06/17/25	13,625.22	Withdrawal
06/02/25	29.48	Withdrawal Home Banking	06/18/25	867.18	Withdrawal
06/03/25	2,688.68	Withdrawal	06/20/25	3,199.23	Withdrawal Home Banking
06/03/25	4,132.92	Withdrawal	06/23/25	502.50	Withdrawal
06/04/25	14,969.25	Withdrawal	06/24/25	65,191.24	Withdrawal Home Banking



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 06/01/25 - 06/30/25

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DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
06/09/25	83,328.85	Withdrawal Home Banking	06/24/25	4,395.26	Withdrawal Home Banking
06/11/25	476.60	Withdrawal	06/24/25	2,006.31	Withdrawal Home Banking
06/12/25	311.47	Withdrawal	06/26/25	23,725.08	Withdrawal
06/12/25	3,127.21	Withdrawal Home Banking	06/27/25	948.57	Withdrawal
06/12/25	26,387.88	Withdrawal	06/27/25	1,144.84	Withdrawal
06/13/25	1,391.88	Withdrawal	06/27/25	1,214.54	Withdrawal
06/13/25	4,274.08	Withdrawal	06/27/25	3,757.30	Withdrawal
06/17/25	503.60	Withdrawal	06/30/25	26.90	Withdrawal Fee

26 Withdrawals and Other Charges \$263,476.07

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
06/30/25	356,359.82	Deposit	06/30/25	144.38	Deposit Dividend

2 Deposits and Other Credits \$356,504.20

YEAR-TO-DATE SUMMARY

Dividend Earned Year to Date.....	1,080.90
Dividend Earned in 2024.....	2,239.60

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXX8548
 STATEMENT DATE: 06/01/25 - 06/30/25
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NAVIGATOR POINTE ACADEMY
 6844 S NAVIGATOR DR
 WEST JORDAN UT 84084

ACCOUNT SUMMARY**TOTAL SHARES**

01 PRIMARY SAVINGS \$11.93 50 PIZZA ACCOUNT CHECKING \$4,716.99

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
06/01	Previous Balance		11.93
	Ending Balance		11.93
	Dividend Earned Year to Date	0.00	
	Dividend Earned in 2024	0.00	

PIZZA ACCOUNT CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
06/01	Previous Balance		6,155.86
06/11	Check 1098	-1,439.94	4,715.92
06/30	Deposit Dividend Tiered Rate	1.07	4,716.99
	Annual Percentage Yield 0.250% from 06/01/25 through 06/30/25.		
	Ending Balance		4,716.99
	Dividend Earned Year to Date	39.42	
	Dividend Earned in 2024	113.94	

Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1098	1439.94								

*Asterisk next to number indicates skip in number sequence.

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
06/30/25	1.07	Deposit Dividend			



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STATEMENT LEGEND

DEPOSIT IDENTIFICATION

ID 01	Primary Savings Account
ID 02-05	Secondary Savings Accounts
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ID 10	IRA
ID 11-19	IRA Certificates

LOAN IDENTIFICATION

ID 50-56	Checking Account
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Sandy, UT 84091

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at 9800 South Monroe Street, Sandy, UT 84070 or P.O. Box 2331, Sandy, UT 84091 as soon as possible. You must notify us no later than sixty (60) days after the mailing date or date of the first bill on which the error or problem appeared. You can call us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate the transaction in question, we cannot report you as delinquent or take any action to collect the amount in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us toll-free at 1-800-748-4302 or write us at 9800 South Monroe Street, Sandy, UT 84070 or P.O. Box 2331, Sandy, UT 84091 as soon as possible if you think your statement is wrong or if you need more information about a transfer on the statement on which the potential error or problem appeared. If the error or problem is on a personal account, you must notify us no later than sixty (60) days after the mailing date or date of the FIRST statement on which the problem or error appeared. If the error or problem is on a business account, you must notify us no later than two (2) business days after the posting date on which the transaction appeared.

- Tell us your name and account number.
- Describe the transfer you are unsure about and include to the extent possible the type and date,
- Explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send your complaint or question in writing within ten (10) business days. We will investigate your complaint and if we have determined an error, we will correct it within one (1) business day. If we expect it will take more than ten (10) business days, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes to complete our investigation.

CREDIT REPORTING

We may report information about your credit account to credit bureaus, including late payments, missed payments or other types of defaults on the account. We report information on a monthly basis. If you believe that we reported inaccurate information, please write us at Mountain America Consumer Loan Servicing, P.O. Box 2331, Sandy, UT 84091.



THE FINANCE CHARGE IS COMPUTED ON THE UNPAID BALANCE FOR EACH DAY SUCH BALANCE IS OUTSTANDING. THE FINANCE CHARGE IS INCLUSIVE OF ALL COSTS FOR THE CREDIT INCLUDING WHAT PREVIOUSLY WAS TERMED "INTEREST." IT IS COMPUTED AT THE TIME A PAYMENT IS RECEIVED BY MULTIPLYING THE LOAN BALANCE BY THE NUMBER OF DAYS IT HAS BEEN OUTSTANDING BY THE PERIODIC RATE AS SHOWN ON THE FACE OF THE STATEMENT. THE LOAN BALANCE DOES NOT INCLUDE THE FINANCE CHARGE. THE FINANCE CHARGE DUE IS COMPUTED BY MULTIPLYING THE LOAN BALANCE BY THE PERIODIC RATE PER DAY AS SHOWN ON THE STATEMENT AND THEN MULTIPLYING THE RESULT BY THE NUMBER OF DAYS FROM THE LAST LOAN TRANSACTION TO THE CURRENT DATE.



STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXX8548
STATEMENT DATE: 06/01/25 - 06/30/25
801-325-6228 • 1-800-748-4302
www.macu.com

YEAR-TO-DATE SUMMARY

Dividend Earned Year to Date.....	39.42
Dividend Earned in 2024.....	113.94

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

NAVIGATOR POINTE ACADEMY
BUSINESS MANAGER
6844 SOUTH NAVIGATOR DRIVE
WEST JORDAN UT 84084

Account	Account Period
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4943	June 01, 2025 through June 30, 2025
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Summary

Beginning Balance	\$ 979,776.25	Average Daily Balance	\$ 979,776.25
Deposits	\$ 3,607.40	Interest Earned	\$ 3,607.40
Withdrawals	\$ 0.00	360 Day Rate	4.4182
Ending Balance	\$ 983,383.65	365 Day Rate	4.4796

Date	Activity	Deposits	Withdrawals	Balance
06/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 979,776.25
06/30/2025	REINVESTMENT	\$ 3,607.40	\$ 0.00	\$ 983,383.65
06/30/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 983,383.65