Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles
Business Administrator

Month Ending: July 31, 2025

Summary

From a financial perspective, July is nice because Land Trust funds are paid at 100% for the year, the rest of State programs pay out in 1/12th increments, which expenses from staff is lower because of the summer break.

Notes

Reporting

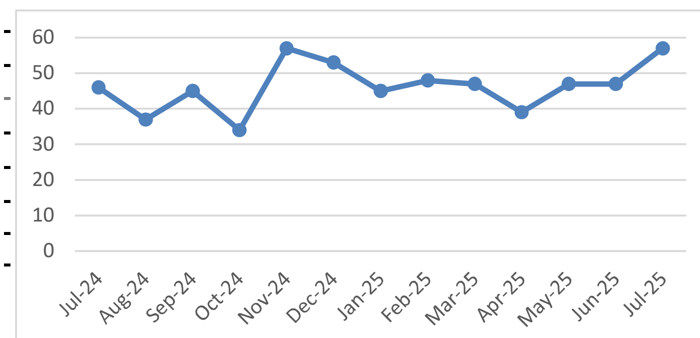
- Uploaded FY25 Final & FY26 Budget to UPEFS & State Auditor
- Uploaded FY25 Q4 transparency file to State
- Uploaded CY25 2nd Qtr Payroll date to IRS and State
- Uploaded FY25 Money Management Council Report to State Auditor
-
-

Balance Sheet

- Days of Cash on Hand	**57**	increase of 10 days from previous report	
- Compliance DCOH	77		*45 Days required for Bond Compliance

Income Statement

- Line 040 - Land Trust pays 100% in July
- Line 152 - Water 2023 = $3,318, 2024 = $3,140 2025 = $3,457
- Line 203 - Lexia Learning software for FY26
-
-
-
-
-



-
-
-
-
-
-
-
-

Action Items

- Annual Conflict of Interest Disclosures
- Annual Board Training
-
-

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
07/01/2025 to 07/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	655,995	547,154
Cash on Hand	5,559	5,559
Total Operating cash	**661,554**	**552,713**
Restricted cash		
Revenue		24,936
Principal	148,169	134,392
Interest	166,373	132,590
Bond reserve	537,735	537,735
Tax and issuance	24,069	22,254
Repair and replacement	200,000	200,000
Expense	50,178	50,541
Total Restricted cash	**1,126,524**	**1,102,447**
Total Cash	**1,788,078**	**1,655,160**
Accounts receivable		
State	26,906	26,895
Sales tax receivable	2,334	1,781
Total Accounts receivable	**29,240**	**28,675**
Prepaid and other assets		
Prepaid expense		3,149
Deferred charges	92	92
Total Prepaid and other assets	**92**	**3,057**
Total Assets	**1,817,226**	**1,686,892**

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
07/01/2025 to 07/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	73,716	51,037
Payroll and benefits payable	117,619	95,736
P-Card liabilities	19,471	11,036
Total Accounts payable	**210,806**	**157,809**
Other current liabilities		
Accrued salaries and wages	(34,012)	47,734
Accrued other benefits liability	1,055	11,934
Total Other current liabilities	**(32,957)**	**59,668**
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	226,744	56,781
Total Fund balance	**1,894,329**	**1,724,366**
Total Liabilities and fund balance	**2,072,177**	**1,941,843**

Pacific Heritage Academy dba Pacific Heritage School

Income Statement - Board Report
07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Actual YTD	Original Budget	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	3,791	48,000	(44,209)	7.90%	3,791	3,727	3,436
007 Lunch Fee Non Students		2,700	(2,700)			674	490
013 Local Donations	175	60,461	(60,287)	0.29%	175	44	6,559
016 Income- Sales & Rentals	500	2,200	(1,700)	22.73%	500		650
017 Sales & Local Income	1,679	15,100	(13,421)	11.12%	1,679	48	2,851
Total 002 Local Revenue	**6,145**	**128,461**	**(122,316)**	**4.78%**	**6,145**	**4,493**	**13,987**
021 State Revenue							
022 Regular School Programs K-12	119,946	1,452,707	(1,332,761)	8.26%	119,946	115,406	115,406
023 Professional Staff						7,814	7,814
024 Flexible Allocation	10,108	121,258	(111,149)	8.34%	10,108	99	63
025 Educator Salary Adjustment	18,506	222,075	(203,569)	8.33%	18,506	15,124	15,124
026 Class Size Reduction K-8	11,540	138,385	(126,845)	8.34%	11,540	11,071	11,071
028 Charter- Local Replacement	98,561	1,182,728	(1,084,167)	8.33%	98,561	90,665	90,665
029 Special Ed Add-on	20,532	246,384	(225,852)	8.33%	20,532	14,205	14,205
031 Special Ed Extended/State	523	6,278	(5,755)	8.33%	523	468	468
033 Other State Restricted Programs		38,173	(38,173)				
034 Enhancement for At-Risk	10,554	126,642	(116,089)	8.33%	10,554	9,445	9,445
036 Reading Improvement Program K-3	1,300		1,300		1,300		
040 School LAND Trust Program	54,611	54,611		100.00%	54,611		
042 Lunch- State Liquor Tax		55,000	(55,000)			4,313	3,609
046 Teachers Materials & Supplies		6,500	(6,500)				
047 Other State Revenue	2,128	139,680	(137,552)	1.52%	2,128	26,923	7,351
Total 021 State Revenue	**348,308**	**3,790,420**	**(3,442,112)**	**9.19%**	**348,308**	**295,533**	**275,222**

Pacific Heritage Academy dba Pacific Heritage School

Income Statement - Board Report
07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Actual YTD	Original Budget	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
071 Federal Revenue							
072 IDEA B Disabled		62,000	(62,000)				39,394
074 National School Lunch Progam		15,000	(15,000)			1,043	3,512
078 School Lunch Free / Reduced		224,000	(224,000)			25,346	22,687
079 Title I Disadvantaged		83,000	(83,000)				
080 Title II Teacher Improvement		13,000	(13,000)				
081 Title III ELA		9,000	(9,000)			10,901	
Total 071 Federal Revenue		**406,000**	**(406,000)**			**37,291**	**65,593**
Total Revenue	**354,453**	**4,324,881**	**(3,970,428)**	**8.20%**	**354,453**	**337,318**	**354,802**

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Actual YTD	Original Budget	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	24,833	346,391	(321,558)	7.17%	24,833	26,362	28,259
104 Wages- Instructional Support	1,249	129,909	(128,660)	0.96%	1,249	1,629	8,551
105 Wages- Teachers	27,328	1,130,104	(1,102,776)	2.42%	27,328	21,322	122,938
106 Wages- Teachers-Special Ed	1,325	92,700	(91,375)	1.43%	1,325	1,747	9,533
107 Wages- Substitute Teacher	1,545	35,000	(33,455)	4.42%	1,545	2,358	6,873
108 Wages- Student Support Services	8,972	100,997	(92,025)	8.88%	8,972	9,451	11,806
109 Wages- Admin Support Staff	8,483	98,073	(89,590)	8.65%	8,483	8,699	8,107
110 Wages- Aides & Paraprofessionals	5,481	245,267	(239,786)	2.23%	5,481	4,246	21,968
111 Wages- SpEd Aide & Paraprofess	3,699	148,007	(144,308)	2.50%	3,699	331	8,365
113 Wages- Admin MAINT & OPS	9,600	72,104	(62,504)	13.31%	9,600	6,331	7,363
115 Wages- Food Services	4,628	84,282	(79,654)	5.49%	4,628	4,023	7,424
Total 102 Salaries 100	**97,143**	**2,482,834**	**(2,385,691)**	**3.91%**	**97,143**	**86,500**	**241,188**
121 Benefits 200							
122 Retirement Programs	2,526	44,760	(42,234)	5.64%	2,526	3,783	5,379
123 Social Security & Medicare Tax	9,457	180,357	(170,900)	5.24%	9,457	15,222	14,894
124 Health Benefits	20,819	321,961	(301,142)	6.47%	20,819	32,309	26,590
125 Unemployment Insurance	863	3,377	(2,514)	25.56%	863	752	227
126 Other Employee Benefits		12,001	(12,001)				652
Total 121 Benefits 200	**33,665**	**562,456**	**(528,791)**	**5.99%**	**33,665**	**52,065**	**47,741**
131 Purchased Prof & Tech Services 300							
133 Instructional Services	1,795	5,272	(3,477)	34.04%	1,795	1,747	841
134 Employee Training & Development		808	(808)				
135 Education Support Services	680	93,000	(92,320)	0.73%	680	3,973	9,556
137 Computer and Tech Services	5,201	50,000	(44,799)	10.40%	5,201	3,165	4,165
138 Legal and Accounting		26,000	(26,000)				
139 Other Purchased Services	142	8,000	(7,858)	1.78%	142	113	161
Total 131 Purchased Prof & Tech Services 30	**7,818**	**183,080**	**(175,262)**	**4.27%**	**7,818**	**8,998**	**14,723**
151 Purchased Property Services 400							
152 Utilities Expenses	5,062	32,500	(27,438)	15.58%	5,062	4,975	2,137
154 Repair & Maint- Facilities & Custodial	7,130	43,427	(36,297)	16.42%	7,130	40	4,119
157 Lease- Rent Expense		5,000	(5,000)				1,704
Total 151 Purchased Property Services 400	**12,192**	**80,927**	**(68,735)**	**15.07%**	**12,192**	**5,015**	**7,961**

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Actual YTD	Original Budget	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
171 Other Purchased Services 500							
172 Transportation Services		11,000	(11,000)				2,262
173 Insurance Expense		17,090	(17,090)				
174 Telephone & Internet		3,554	(3,554)			299	897
175 Other Communication Expense		1,200	(1,200)				
176 Postage & Mailing Expense		1,600	(1,600)			345	13
178 Copy and Print Services		100	(100)				
179 Advertising- Administration		2,306	(2,306)				
180 Travel- Staff Travel & Mileage		2,000	(2,000)				
181 Travel- Field Trips Expense		1,000	(1,000)				
Total 171 Other Purchased Services 500		**39,850**	**(39,850)**			**645**	**3,172**
191 Supplies 600							
192 Classroom Supplies	6,548	30,743	(24,195)	21.30%	6,548	353	1,378
193 Employee Motivation Supplies	652	7,181	(6,529)	9.08%	652	74	1,537
195 Special Ed Supplies	104	3,926	(3,822)	2.65%	104		
196 Administration Supplies	1,014	30,180	(29,166)	3.36%	1,014	1,644	4,319
198 Student Activities		14,215	(14,215)				939
199 Food and Supplies	2,702	148,000	(145,298)	1.83%	2,702		15,153
200 Maintenance Supplies	348	13,100	(12,752)	2.66%	348	(534)	1,215
202 Energy-Electricity & Natural Gas	3,369	35,046	(31,677)	9.61%	3,369	2,776	2,465
203 Textbooks & Instructional Software	10,098	14,700	(4,603)	68.69%	10,098		
205 Computer & Tech Supplies	5,857	6,169	(312)	94.94%	5,857		46
208 Student Motivation	382	7,000	(6,618)	5.45%	382	128	2,918
210 Fund Raising Supplies		7,000	(7,000)				
Total 191 Supplies 600	**31,074**	**317,260**	**(286,186)**	**9.79%**	**31,074**	**4,441**	**29,971**
241 Other Objects 800							
242 Dues and Fees		8,408	(8,408)			16,485	
243 Interest Paid- Loans	1,397	299,052	(297,655)	0.47%	1,397	387	395
244 Principal Paid- Loans	1,200	252,894	(251,694)	0.47%	1,200	1,192	1,184
Total 241 Other Objects 800	**2,598**	**560,354**	**(557,757)**	**0.46%**	**2,598**	**18,064**	**1,579**
Total Expense	**184,490**	**4,226,761**	**(4,042,271)**	**4.36%**	**184,490**	**175,728**	**346,335**
Total Net Income (Loss)	**169,963**	**98,120**	**71,843**	**173.22%**	**169,963**	**161,590**	**8,467**

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 07/01/2025 to 07/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		7.14.2025	07/14/2025	07/14/2025	44.36	tax	18139.. - Sales Tax Receivable	
Amazon		7.14.2025	07/14/2025	07/14/2025	525.00	full size Kenmore refrigerator for Kindergarten 4 kids	1610.10.0005 - Supplies & materials: In	
Amazon		7.2.2025	07/02/2025	07/02/2025	2.05	tax	18139.. - Sales Tax Receivable	
Amazon		7.2.2025	07/02/2025	07/02/2025	24.27	USB splitter & 100 manilla folders	1610.24.0005 - Supplies & materials: S	
Amazon		7.22.2025b	07/22/2025	07/22/2025	3.35	tax	18139.. - Sales Tax Receivable	
Amazon		7.22.2025b	07/22/2025	07/22/2025	39.60	first day of school costume	1613.21.0005 - Supplies-motivation: St	
Amazon		7.22.2025e	07/22/2025	07/22/2025	76.98	COSTUME FOR FIRST DAY OF SCHOOL	1613.21.0005 - Supplies-motivation: St	
Amazon		7.23.2025	07/23/2025	07/23/2025	2.53	tax	18139.. - Sales Tax Receivable	
Amazon		7.23.2025	07/23/2025	07/23/2025	29.90	first day of school costume	1613.21.0005 - Supplies-motivation: St	
Amazon		7.23.2025b	07/23/2025	07/23/2025	1.32	tax	18139.. - Sales Tax Receivable	
Amazon		7.23.2025b	07/23/2025	07/23/2025	15.59	first day of school costume	1613.21.0005 - Supplies-motivation: St	
Amazon		7.23.2025k	07/23/2025	07/23/2025	8.78	tax	18139.. - Sales Tax Receivable	
Amazon		7.23.2025k	07/23/2025	07/23/2025	103.98	white paper mache masks	1610.10.0005 - Supplies & materials: In	
Amazon		7.23.2025n	07/22/2025	07/22/2025	5.30	tax	18139.. - Sales Tax Receivable	
Amazon		7.23.2025n	07/22/2025	07/22/2025	66.68	notebooks	1610.10.0005 - Supplies & materials: In	
Amazon		7.23.2025z	07/22/2025	07/22/2025	13.52	tax	18139.. - Sales Tax Receivable	
Amazon		7.23.2025z	07/22/2025	07/22/2025	159.98	notebooks	1610.10.0005 - Supplies & materials: In	
Amazon		7.28.2025h	07/28/2025	07/28/2025	98.97	erasers, magic erasers & whiteboard cleaner spray	1610.10.0005 - Supplies & materials: In	
Amazon		7.28.2025i	07/28/2025	07/28/2025	43.92	lined chart paper for classrooms	1610.10.0005 - Supplies & materials: In	
Amazon		7.28.2025u	07/28/2025	07/28/2025	211.35	handwriting paper, sheet protectors & notebooks	1610.10.0005 - Supplies & materials: In	
Amazon		7.29.2024j	07/29/2025	07/29/2025	49.95	THINK banners	1610.10.5868 - Supplies & materials: In	
Amazon		7.29.2025	07/29/2025	07/29/2025	0.68	tax	18139.. - Sales Tax Receivable	
Amazon		7.29.2025	07/29/2025	07/29/2025	7.99	first day of school hall decorations	1613.21.0005 - Supplies-motivation: St	
Amazon		7.29.2025b	07/29/2025	07/29/2025	18.98	lock latch & locks for COW	1650.10.0005 - Supplies-comp & tech: I	
Amazon		7.29.2025d	07/29/2025	07/29/2025	199.64	sticky notes, glue sticks & double sided tape	1610.10.5868 - Supplies & materials: In	
Amazon		7.29.2025g	07/29/2025	07/29/2025	74.98	classroom file cabinet	1610.10.0005 - Supplies & materials: In	
Amazon		7.29.2025k	07/29/2025	07/29/2025	5.79	tax	18139.. - Sales Tax Receivable	
Amazon		7.29.2025k	07/29/2025	07/29/2025	68.54	writing tablets& ipad case	1610.10.0005 - Supplies & materials: In	
Amazon		7.29.2025l	07/29/2025	07/29/2025	4.48	tax	18139.. - Sales Tax Receivable	
Amazon		7.29.2025l	07/29/2025	07/29/2025	52.98	file folders & pencil sharpeners	1610.24.0005 - Supplies & materials: S	
Amazon		7.29.2025o	07/29/2025	07/29/2025	2.88	tax	18139.. - Sales Tax Receivable	
Amazon		7.29.2025o	07/29/2025	07/29/2025	33.98	jet tech kids case - 2	1610.10.0005 - Supplies & materials: In	
Amazon		7.29.2025r	07/29/2025	07/29/2025	48.98	file folders & pencil sharpener	1610.10.5868 - Supplies & materials: In	
Amazon		7.29.2025w	07/29/2025	07/29/2025	71.36	24 rolls of blue painters tape	1610.24.0005 - Supplies & materials: S	
Amazon		7.29.2025y	07/29/2025	07/29/2025	-36.86	refund writing tablet & Ipad cases	1650.10.0005 - Supplies-comp & tech: I	
Amazon		7.30.2025	07/30/2025	07/30/2025	12.99	first day of school costume	1613.21.0005 - Supplies-motivation: St	
Amazon		7.31.2025	07/31/2025	07/31/2025	75.99	admin - student data files	1610.24.0005 - Supplies & materials: S	
Amazon		7.31.2025b	07/31/2025	07/31/2025	63.12	command strips, planner stickers & a stapler	1610.10.5868 - Supplies & materials: In	
Amazon		7.31.2025c	07/31/2025	07/31/2025	110.01	carpet strips, apple magic mouse & magnetic rod	1610.10.5868 - Supplies & materials: In	
Amazon		7.31.2025n	07/08/2025	07/08/2025	39.99	large cork board	1610.24.0005 - Supplies & materials: S	
Amazon		7.5.2025	07/05/2025	07/05/2025	3.97	tax	18139.. - Sales Tax Receivable	
Amazon		7.5.2025	07/05/2025	07/05/2025	17.97	balloons for arch over door first day of school	1613.21.0005 - Supplies-motivation: St	
Amazon		7.5.2025	07/05/2025	07/05/2025	28.99	links to hold banners on fence	1610.24.0005 - Supplies & materials: S	
Amazon		7.7.2025	07/07/2025	07/07/2025	5.74	tax	18139.. - Sales Tax Receivable	
Amazon		7.7.2025	07/07/2025	07/07/2025	67.98	folders for student's files	1610.24.0005 - Supplies & materials: S	
Amazon		7.7.2025b	07/07/2025	07/07/2025	42.25	tax	18139.. - Sales Tax Receivable	
Amazon		7.7.2025b	07/07/2025	07/07/2025	499.95	5 A-frames for sidewalk signs	1610.24.0005 - Supplies & materials: S	
Amazon		7.8.2025	07/08/2025	07/08/2025	13.05	tax	18139.. - Sales Tax Receivable	
Amazon		7.8.2025	07/08/2025	07/08/2025	154.43	2 scientific calculators	1610.24.0005 - Supplies & materials: S	
Amazon		7.8.2025b	07/08/2025	07/08/2025	20.49	tax	18139.. - Sales Tax Receivable	
Amazon		7.8.2025b	07/08/2025	07/08/2025	242.41	pencils & calculators	1610.10.0005 - Supplies & materials: In	
					$3,481.11			
Amazon	EFT	7.15.2025	07/15/2025	07/15/2025	0.48	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	7.15.2025	07/15/2025	07/15/2025	5.69	USB extention cable	1610.24.0005 - Supplies & materials: S	
Amazon	EFT	7.22.2025	07/22/2025	07/22/2025	2.39	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	7.22.2025	07/22/2025	07/22/2025	28.27	first day of school costume	1613.21.0005 - Supplies-motivation: St	
Amazon	EFT	7.22.2025d	07/22/2025	07/22/2025	15.99	COSTUME FOR FIRST DAY OF SCHOOL	1613.21.0005 - Supplies-motivation: St	

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 07/01/2025 to 07/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon	EFT	7.22.2025Q	07/22/2025	07/22/2025	29.99	COSTUME FOR FIRST DAY OF SCHOOL	1613.21.0005 - Supplies-motivation: St	
Amazon	EFT	7.29.2025 CR	07/29/2025	07/29/2025	-52.99	returned red data folders	1610.24.0005 - Supplies & materials: S	
Amazon	EFT	7.29.2025j	07/29/2025	07/29/2025	-58.54	refund writing tablet & Ipad cases	1650.10.0005 - Supplies-comp & tech: I	
Amazon	EFT	7.29.2025p	07/29/2025	07/29/2025	6.76	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	7.29.2025p	07/29/2025	07/29/2025	79.99	file cabinet	1610.10.0005 - Supplies & materials: In	
					$58.03			
					$3,539.14			
Atlas Disposal		7.1.2025	07/01/2025	07/01/2025	790.07	trash	1412.26.5619 - Utility-disposal service:	
Atlas Disposal		7.1.2025?	07/01/2025	07/01/2025	790.07	trash	1412.26.5619 - Utility-disposal service:	
					$1,580.14			
					$1,580.14			
Blomquist Hale Consulting Group, In	6896	jul25-9538	07/01/2025	07/21/2025	211.77	EAP SY 2026	19542.5. - Accrued Employee Assistan	
Blomquist Hale Consulting Group, In	6896	jun25-9245	05/22/2025	07/21/2025	211.77	EAP SY 2025	19542.5. - Accrued Employee Assistan	
					$423.54			
					$423.54			
Colonial Life	6883	4468617-061051	06/30/2025	07/18/2025	521.64	6/10 & 6/25/2025	1240.01.0000 - HDL insurance prem un	
					$521.64			
Costco		7.21.2025	07/21/2025	07/21/2025	130.62	Hawaiian candy & treats for teachers meetings	1613.22.0005 - Supplies-motivation:Sta	
Costco		7.23.2025	07/22/2025	07/22/2025	2.40	tax	18133.. - State Accounts Receivable	
Costco		7.23.2025	07/22/2025	07/22/2025	79.92	HiChew Fruit Chews	1610.10.0005 - Supplies & materials: In	
Costco		7.28.2025	07/28/2025	07/28/2025	8.66	tax	18133.. - State Accounts Receivable	
Costco		7.28.2025	07/28/2025	07/28/2025	288.76	Food & treats for teachers meetings	1613.22.0005 - Supplies-motivation:Sta	
					$510.36			
					$510.36			
Digital Retirement Solutions	999999	PR063025-436	07/10/2025	07/16/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR063025-436	07/10/2025	07/16/2025	1,396.74	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR063025-436	07/10/2025	07/16/2025	1,918.08	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR071525-436	07/25/2025	07/29/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR071525-436	07/25/2025	07/29/2025	1,439.82	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR071525-436	07/25/2025	07/29/2025	1,918.08	401(k)	19545.7. - Accrued Retirement Paid- U	
					$7,655.74			
					$7,655.74			
Douglas Nelson GBC - ACC) Brands		7.7.2025	07/07/2025	07/07/2025	187.60	laminate film - 2 sets	1610.24.0005 - Supplies & materials: S	
					$187.60			
EFTPS	999999	PR063025-2	07/10/2025	07/10/2025	2,125.44	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR063025-2	07/10/2025	07/10/2025	4,743.31	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR063025-2	07/10/2025	07/10/2025	9,087.98	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR071525-2	07/25/2025	07/29/2025	2,214.80	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR071525-2	07/25/2025	07/29/2025	4,955.63	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR071525-2	07/25/2025	07/29/2025	9,470.22	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					$32,597.38			
					$32,597.38			
Embrace Education	6884	18396	06/01/2025	07/18/2025	1,747.20	IEP Program Renewal	1320.10.1205 - Educational services: In	
					$1,747.20			
EMI Health (ACH)	EFT	comm389620250	07/25/2025	07/25/2025	770.00	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					$770.00			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 07/01/2025 to 07/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Enbridge (ACH)	EFT	6.7.2025	07/01/2025	07/01/2025	171.67	5/6-6/5/2025	1621.26.5619 - Energy-gas & heating:	
Enbridge (ACH)	EFT	7.8.2025	07/08/2025	07/08/2025	133.57	6/6-7/8/2025	1621.26.5619 - Energy-gas & heating:	
					$305.24			
					$305.24			
Hacienda Grill		7.28.2025	07/28/2025	07/28/2025	9.14	tax	18139.. - Sales Tax Receivable	
Hacienda Grill		7.28.2025	07/28/2025	07/28/2025	98.84	lunch with teachers	1613.22.0005 - Supplies-motivation:Sta	
					$107.98			
					$107.98			
Health Equity, Inc.	999999	4txd50q	07/25/2025	07/29/2025	39.90	july admin fees	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR063025-748	07/10/2025	07/16/2025	639.16	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR071525-748	07/25/2025	07/29/2025	664.16	HSA	19540.3. - Accrued Health Benefits Wit	
					$1,343.22			
					$1,343.22			
Hill, Valerie J.	6885	6.18.2025	06/18/2025	07/18/2025	0.83	TAX	18139.. - Sales Tax Receivable	
Hill, Valerie J.	6885	6.18.2025	06/18/2025	07/18/2025	10.02	painting supplies for Admin office	1610.24.0005 - Supplies & materials: S	
					$10.85			
					$10.85			
Home Depot		7.2.2025	07/02/2025	07/02/2025	3.65	tax	18139.. - Sales Tax Receivable	
Home Depot		7.2.2025	07/02/2025	07/02/2025	48.96	paint for Hallway	1610.26.5619 - Supplies & materials: O	
					$52.61			
					$52.61			
Hy-Ko Supply	6886	888337	06/11/2025	07/18/2025	-756.30	credit	1610.26.5619 - Supplies & materials: O	
Hy-Ko Supply	6886	902700	05/13/2025	07/18/2025	429.75	floor finish	1610.26.5619 - Supplies & materials: O	
					($326.55)			
					($326.55)			
IXL LEARNING, INC		c1426433	07/29/2025	07/29/2025	6,137.50	online learning math, language, science,SS	1670.10.5618 - Software: Instruct: K-3	
					$6,137.50			
Lagoon Corporation Inc.		7.8.2025	07/07/2025	07/07/2025	1,794.80	Physicis Competition and Instruction Day	1320.10.0005 - Educational services: In	
					$1,794.80			
Long's Drugs		7.21.2025	07/21/2025	07/21/2025	79.54	4 - KL 6 foot Table Cloths	1610.24.0005 - Supplies & materials: S	
					$79.54			
MD Property Services, Inc.	6887	2512	07/01/2025	07/18/2025	734.00	9-month agreement payment	1430.26.5619 - Repair & maint: O&M: L	
					$734.00			
National Benefit Services Operations		pr 7.10.2025	07/10/2025	07/10/2025	249.98	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services Operations		pr 7.25.2025	07/25/2025	07/25/2025	249.98	ee contributions	1240.01.0000 - HDL insurance prem un	
					$499.96			
National Benefit Services Operations	6888	1069411	05/31/2025	07/18/2025	75.00	admin fee	1240.01.0000 - HDL insurance prem un	
National Benefit Services Operations	6888	1073315	06/30/2025	07/18/2025	75.00	admin fee	1240.01.0000 - HDL insurance prem un	
					$150.00			
					$649.96			
Neurobehavioral Center for Growth	6889	727	06/06/2025	07/18/2025	436.76	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					$436.76			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 07/01/2025 to 07/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Onward Technology	6890	83152	06/01/2025	07/18/2025	3,165.00	monthly tech support	1312.25.0005 - Technical services-com	
Onward Technology	6890	83297	07/01/2025	07/18/2025	3,201.00	monthly tech support	1312.25.0005 - Technical services-com	
Onward Technology	6890	83344	07/01/2025	07/18/2025	2,784.00	microsoft 365 A3 annual commit	1650.10.0005 - Supplies-comp & tech: I	
					$9,150.00			
					$9,150.00			
Pacific Office Automation	6891	217215	05/22/2025	07/18/2025	89.60	staples	1610.24.0005 - Supplies & materials: S	
Pacific Office Automation	EFT	24 - 2023 Copier	07/01/2025	07/01/2025	378.51	Interest - 2023 Copier Lease	1833.50.5619 - Interest- Capital Lease:	
Pacific Office Automation	EFT	24 - 2023 Copier	07/01/2025	07/01/2025	1,200.49	Principal - 2023 Copier Lease	1843.50.5619 - Principal- Capital Lease	
Pacific Office Automation	EFT	7.1.2025	07/01/2025	07/01/2025	146.77	tax	18139.. - Sales Tax Receivable	
Pacific Office Automation	EFT	7.1.2025	07/01/2025	07/01/2025	154.42	copier lease	1610.24.0005 - Supplies & materials: S	
					$1,969.79			
Principal Financial Group (ACH)	EFT	7.2.2025	07/02/2025	07/02/2025	2,441.48	STD and Life Ins	1240.01.0000 - HDL insurance prem un	
					$2,441.48			
Procolored		27416	07/16/2025	07/16/2025	41.25	tax	18139.. - Sales Tax Receivable	
Procolored		27416	07/16/2025	07/16/2025	499.90	direct to transfer ink - black, yellow & white	1610.24.0005 - Supplies & materials: S	
					$541.15			
					$541.15			
Public Employees Heath Program	6892	6.20.2025	06/20/2025	07/18/2025	2,765.68	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6892	6.20.2025	06/20/2025	07/18/2025	29,433.94	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					$32,199.62			
					$32,199.62			
Public Finance Authority	EFT	31063	07/23/2025	07/23/2025	1,018.50	issuers fees invoice	1830.50.5619 - Interest Bonds: Local R	
					$1,018.50			
Rocky Mountain Power (ACH)		7.3.2025	07/03/2025	07/03/2025	3,064.05	electric 6/4-7/3/2025	1622.26.5619 - Energy-electricity: O&M	
					$3,064.05			
S&S Activewear		7.29.2025h	07/29/2025	07/29/2025	49.95	5 posters	1610.10.0005 - Supplies & materials: In	
S&S Activewear		7.30.2025	07/29/2025	07/29/2025	93.78	2-2xl Blk Sweatpants - 12 Blue T-shirts	1610.24.0005 - Supplies & materials: S	
					$143.73			
S&S Activewear	EFT	62570151	07/02/2025	07/02/2025	20.53	tax	18139.. - Sales Tax Receivable	
S&S Activewear	EFT	62570151	07/02/2025	07/02/2025	78.98	4 Blk Sweatpants	1610.24.0005 - Supplies & materials: S	
S&S Activewear	EFT	62570151	07/02/2025	07/02/2025	243.15	3 Blk Sweatpants - 47 Blue T-shirts	1610.24.0005 - Supplies & materials: S	
					$342.66			
					$486.39			
Salt Lake City	6893	6.20.2025	06/20/2025	07/18/2025	19.43	5/21-6/20/2025	1411.26.5619 - Utility-water & sewer: O	
					$19.43			
Salt Lake City Corporation	6894	6.20.2025	06/20/2025	07/18/2025	4,165.23	5/21-6/20-2025	1411.26.5619 - Utility-water & sewer: O	
					$4,165.23			
Sam's Club		7.25.2025	07/25/2025	07/25/2025	64.38	4 1 inch white binders	1610.10.0005 - Supplies & materials: In	
Sam's Club		7.30.2025	07/29/2025	07/29/2025	64.38	4 1 inch white binders	1610.10.0005 - Supplies & materials: In	
Sam's Club		7.31.2025	07/08/2025	07/08/2025	22.78	Tax	18139.. - Sales Tax Receivable	
Sam's Club		7.31.2025	07/08/2025	07/08/2025	269.64	kleenix	1610.10.0005 - Supplies & materials: In	
Sam's Club		7.9.2025	07/09/2025	07/09/2025	4.23	Tax	18139.. - Sales Tax Receivable	
Sam's Club		7.9.2025	07/09/2025	07/09/2025	106.39	food for Kindergarten Round Up	1613.21.0005 - Supplies-motivation: St	
					$531.80			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 07/01/2025 to 07/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sam's Club	EFT	10317019349	07/08/2025	07/08/2025	23.91	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT	10317019349	07/08/2025	07/08/2025	283.72	kleenex & clorox wipes for middle school	1610.10.0005 - Supplies & materials: In	
					$839.43			
School Datebooks	EFT	7.8.2025	07/08/2025	07/08/2025	351.41	8th grade planners	1610.10.0005 - Supplies & materials: In	
					$351.41			
Smiths		7.29.2025	07/28/2025	07/28/2025	1.50	tax	18139.. - Sales Tax Receivable	
Smiths		7.29.2025	07/28/2025	07/28/2025	49.97	teacher orientation fruits	1613.22.0005 - Supplies-motivation:Sta	
					$51.47			
TCI Security and Monitoring, LLC		7.22.2025	07/22/2025	07/22/2025	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
					$40.00			
The Canvas Queen	EFT	7.29.2025	07/29/2025	07/29/2025	420.00	EdTeach Training Cources Canvas	13800.5687. - State School Turnaround	
					$420.00			
Utah Dept of Workforce Services	6895	6.30.2025	06/30/2025	07/18/2025	552.00	June 2025 UI charges	1280.10.0005 - SUTA: Instruct: K12	
					$552.00			
Utah State Tax Commission	999999	PR063025-3	07/10/2025	07/10/2025	2,960.25	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR071525-3	07/25/2025	07/29/2025	3,095.03	State Income Tax	19540.1. - Accrued State Withholding	
					$6,055.28			
					$6,055.28			
Walmart		7.25.2025	07/25/2025	07/25/2025	32.64	tax	18139.. - Sales Tax Receivable	
Walmart		7.25.2025	07/25/2025	07/25/2025	438.09	various classroom supplies, i.e. scissors, notebooks,	1610.10.0005 - Supplies & materials: In	
Walmart		7.30.2025	07/29/2025	07/29/2025	1.78	tax	18139.. - Sales Tax Receivable	
Walmart		7.30.2025	07/29/2025	07/29/2025	23.88	medium collapse boxes	1610.24.0005 - Supplies & materials: S	
Walmart		7.30.202b5	07/29/2025	07/29/2025	22.40	tax	18139.. - Sales Tax Receivable	
Walmart		7.30.202b5	07/29/2025	07/29/2025	309.01	markers, sharpies, notebooks, scissors, etc.	1610.10.5868 - Supplies & materials: In	
Walmart		7.31.2025	07/29/2025	07/29/2025	6.04	tax	18139.. - Sales Tax Receivable	
Walmart		7.31.2025	07/29/2025	07/29/2025	83.31	markers, sharpies.	1610.10.5868 - Supplies & materials: In	
Walmart		7.8.2025	07/08/2025	07/08/2025	7.43	tax	18139.. - Sales Tax Receivable	
Walmart		7.8.2025	07/08/2025	07/08/2025	87.96	pencils, lysol spray, notebooks & calculators	1610.10.0005 - Supplies & materials: In	
					$1,012.54			
Walmart	EFT	20001342993427	07/07/2025	07/07/2025	11.59	tax	18139.. - Sales Tax Receivable	
Walmart	EFT	20001342993427	07/07/2025	07/07/2025	137.16	large format posters for parking & dress code instruc	1610.24.0005 - Supplies & materials: S	
					$148.75			
					$1,161.29			
					$125,385.17			

Pacific Heritage Academy dba Pacific Heritage School
Checking Zions
Bank Reconciliation - 07/01/2025 to 07/31/2025

Bank Statement Balance: **$657,797.88**

Outstanding Deposits & Transfers

Type	Reference	Date	Amount
Deposit		07/31/2025	73.58

Outstanding Deposits & Transfers Total: **$73.58**

Outstanding Checks & Withdrawals

Payee Name	Reference	Paid Date	Void Date	Amount
Kalama, Kien	6878	06/25/2025		69.01
Enbridge (ACH)	EFT	07/08/2025		133.57
Hy-Ko Supply	6886	07/18/2025		-326.55
Endicott, Aimee Laura	X999	07/25/2025		0.00
Fiatoa, Tehani K	X999	07/25/2025		0.00
Ikakoula, Adi Sikikidaveta Michele	X999	07/25/2025		0.00
Kinikini, Ni'i Bertha	X999	07/25/2025		0.00
McBride, Mercedes M	X999	07/25/2025		0.00
Moeai, Tia Angie	X999	07/25/2025		0.00
Nau, Elisha P	X999	07/25/2025		0.00
Nuusila, Francis Tauaika	X999	07/25/2025		0.00
Orellana, Nora Alicia	X999	07/25/2025		0.00
Sapoi, Lavinia Kuinini	X999	07/25/2025		0.00
Smith, Riley Addison	X999	07/25/2025		0.00
Taufi, Laverne N.S.	X999	07/25/2025		0.00
Tia, Sekeliario	X999	07/25/2025		0.00
Tuitupou, Anthony L	X999	07/25/2025		0.00
Weeks, Eliza	X999	07/25/2025		0.00
EMI Health (ACH)	EFT	07/25/2025		770.00
Colon, Damaris	6897	07/25/2025		1,330.50

Outstanding Checks & Withdrawals Total: **$1,976.53**

Calculated Book Balance: **$655,894.93**

General Ledger Balance: **$655,894.93**

Calculated Book Balance vs General Ledger Balance: **$0.00**

Statement of Accounts

ZIONS BANK®
PO BOX 26547
SALT LAKE CITY, UT 84126-0547

This Statement: July 31, 2025
Last Statement: June 30, 2025

Primary Account: 006138168

0103014 1551-06-0000-ZFN-PG0030-00022

PACIFIC HERITAGE SCHOOLS
DBA PACIFIC HERITAGE ACADEMY
1755 W 1100 N
SALT LAKE CITY, UT 84116-4675

Direct Inquiries to:
800-789-2265
WWW.ZIONSBANK.COM

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

Beginning September 15, 2025, the monthly service fee on your Business Growth Checking will increase from $12 to $15. This fee may be waived by maintaining a minimum daily account balance of $2,500 or maintaining $10,000 or more in combined loan and/or credit card balances. We are also modifying the fees for excessive transactions to $0.45 per transaction once you exceed the threshold of 250 transactions and modifying the excessive cash deposit fee to $0.25 per $100 once you exceed the threshold of $15,000. Some of our fees are also changing for items such as cashiers checks, stop payments made at the branch or online, international outgoing wire transfers, third party requested account verifications, etc.

For a detailed list of fees or additional information, please refer to your Business Growth Checking product disclosure or Business Accounts Schedule of Fees located in the Agreement Center at www.zionsbank.com/personal/agreement-center/. You may also request a copy by calling Customer Service at 888-307-3411 or by visiting your local branch.

SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Account Ending Balance*
BUSINESS GROWTH CHECKING	0006138168	$657,797.88

BUSINESS GROWTH CHECKING 0006138168

0152

	Previous Balance	*Deposits/Credits*	*Withdrawals/Debits*	*Checks Processed*	*Ending Balance*
Count:		13	19	19	
Amount:	558,732.49	331,841.68	170,406.44-	62,369.85-	657,797.88

DEPOSITS/CREDITS

Posting Date	*Effective Date*	*Amount*	*Description*
07/07	07/07	3,647.90	DEPOSIT
07/16	07/16	93.05	Square Inc SQ250716 REF # 02519 7005299673 Square Inc 942430
07/17	07/17	15.43	Square Inc SQ250717 REF # 02519 8006803213 Square Inc 942430
07/18	07/18	62.19	Square Inc SQ250718 REF # 02519 9008058386 Square Inc 942430
07/23	07/23	65.78	Square Inc SQ250723 REF # 02520 4001525581 Square Inc 942430
07/23	07/23	1,769.00	DEPOSIT
07/24	07/24	252.34	Square Inc SQ250724 REF # 02520 5002901649 Square Inc 942430
07/25	07/25	58.14	Square Inc SQ250725 REF # 02520 6004032050 Square Inc 942430
07/29	07/29	521.23	Square Inc SQ250729 REF # 02521 0006594177 Square Inc 942430
07/30	07/30	61.88	Square Inc SQ250730 REF # 02521 1007818306 Square Inc 942430
07/30	07/30	315.50	DEPOSIT
07/31	07/31	103.62	Square Inc SQ250731 REF # 02521 2009415249 Square Inc 942430
07/31	07/31	324,875.62	WIRE/IN-2025073100008844;ORG PACIFIC HERITAGE ACADEMY 001343

July 31, 2025
PACIFIC HERITAGE SCHOOLS
006138168

Sweep Account Reconciliation Form

The following form is designed to assist in your Sweep Account reconciliation efforts. Please use the following documents:

For Loan Sweeps: Checking Account Statement(s)
Loan Sweep Account Statement
Monthly Interest Statement
Checking Account Ledger

For Sweeps: Checking Account Statement(s)
Investment Sweep Account Statement
Checking Account Ledger

1. Using ***either*** your Investment Sweep Account Statement ***or*** Loan Sweep Statement, check your Sweep Account transfers against the corresponding debits and credits on your checking account statement(s).
2. Mark each entry in your checking account ledger that has been charged to your checking account (checks, deposits, etc.).
3. List the checks that have been written, but not yet charged to your checking account on the lines below:

OUTSTANDING CHECKS					
Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount

Total Amount ***(Enter this amount on line 6 below)*:** ____________

4. Enter the ending balance from the Sweep Account statement. — SWEEPSTATEMENT BALANCE ____________
5. Add the ending balance from the Checking Account statement. (if there is more than one checking account, add the balances together and enter the total on this line. If the checking account has a peg balance of $0.00, enter $0.00.) — CHECKING STATEMENTBALANCE + ____________
6. Subtract the Outstanding Checks Total shown above. — OUTSTANDING CHECKS – ____________
7. Add any outstanding deposits. — OUTSTANDING DEPOSITS + ____________
8. Calculate the Adjusted Bank Balance. — **ADJUSTED BANK BALANCE** = ____________
9. Enter the ending balance from your checking account register. (if there is more than one checking account, add the account balances together and enter the total on this line.) — CHECKING REGISTER BALANCE + ____________

NOTE: If reconciling an Investment Sweep account, go to step 11. For Loan Sweep accounts, go to step 10.

10. Use the **Sweep Account statement** and **Monthly Investment statement** to reconcile transfers between the line of credit and sweep account to determine the net draw or net payment to the line. Add the draw or subtract the payment from the book balance. — NET CHANGE IN LINE + or – ____________
11. Subtract any bank charges from the account statements. — BANK CHARGES – ____________
12. Add interest/dividends received from the account statement. — INTERESTEARNED + ____________
13. Calculate the Adjusted Register Balance. This should match the Adjusted Bank Balance (line 8). — **ADJUSTED REGISTER BALANCE** = ____________

SWEEP ACCOUNT ACTIVITY REPORT BALANCE DEFINITIONS:

- ***Accrued Interest M-T-D:*** The amount of interest accrued by the sweep that month to date.
- ***Current Balance:*** Apositive balance denotes the total amount of funds in the sweep (collected funds, plus funds in float).
- ***Available Balance:*** A positive balance denotes the amount in one day float to the sweep available for the next business day. A negative balance denotes the amount drawn from uncollected funds.
- ***Collected Balance:*** A positive balance denotes the amount of funds collected from float or same day deposits or credits. Accrued interest is calculated with this amount multiplied by the interest rate.
- ***Principal Loan Balance owned Online:*** The amount currently owed to the Bank through the line of credit or loan.

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

July 31, 2025
PACIFIC HERITAGE SCHOOLS
006138168

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
07/01	07/01	1,880.19-	ASSET FINANCE ACH0701 REF # 02518 2009993762 ASSET FINANCE 9
07/01	07/01	6,967.14-	Check No: 000000006875
07/01	07/01	2,400.00-	Check No: 000000006832
07/02	07/02	171.67-	Dominion Energy QGC REF # 02518 2010214500 Dominion Energy 1
07/02	07/02	2,441.48-	PLIC-SBD INSUR CLM REF # 02518 2011451977 PLIC-SBD 9GPSBD000
07/02	07/02	100.00-	Check No: 000000006864
07/07	07/07	770.00-	EMI HEALTH INS PREM REF # 02518 8006802119 EMI HEALTH 938945
07/07	07/07	1,330.50-	Check No: 000000006879
07/08	07/08	55,695.25-	ACH OFFSET PACIFIC HERITAGE REG SALARY REF # 025189008109641
07/09	07/09	2,960.25-	UTAH801/297-7703 TAX PAYMNT REF # 02519 0008847233 UTAH801/2
07/10	07/10	15,956.73-	IRS USATAXPYMT REF # 02519 0009095306 IRS 3387702000USATAXPY
07/10	07/10	41.84-	Check No: 000000006839
07/16	07/16	1,330.50-	Check No: 000000006881
07/17	07/17	3,806.33-	Matrix Trust Co PAYMENT REF # 02519 7006350363 Matrix Trust
07/17	07/17	639.16-	HEALTHEQUITY INC HealthEqui REF # 02519 8006826865 HEALTHEQU
07/18	07/18	249.98-	NATIONAL BENEFIT CASHCD REF # 02519 9008119819 NATIONAL BENE
07/21	07/21	86.46-	ANALYSIS SERVICE FEE
07/21	07/21	521.64-	Check No: 000000006883
07/21	07/21	10.85-	Check No: 000000006885
07/21	07/21	9,150.00-	Check No: 000000006890
07/22	07/22	32,199.62-	Check No: 000000006892
07/22	07/22	4,165.23-	Check No: 000000006894
07/22	07/22	19.43-	Check No: 000000006893
07/22	07/22	734.00-	Check No: 000000006887
07/23	07/23	552.00-	Check No: 000000006895
07/23	07/23	58,130.76-	ACH OFFSET PACIFIC HERITAGE REG SALARY REF # 025204001853588
07/24	07/24	89.60-	Check No: 000000006891
07/24	07/24	150.00-	Check No: 000000006888
07/25	07/25	436.76-	Check No: 000000006889
07/25	07/25	1,747.20-	Check No: 000000006884
07/29	07/29	16,640.65-	IRS USATAXPYMT REF # 02521 0007241394 IRS 3387702000USATAXPY
07/29	07/29	423.54-	Check No: 000000006896
07/30	07/30	704.06-	HEALTHEQUITY INC HealthEqui REF # 02521 0007507492 HEALTHEQU
07/30	07/30	3,064.05-	ROCKYMTN/PACIFIC POWER BILL REF # 02521 1007838691 ROCKYMTN/
07/30	07/30	3,849.41-	Matrix Trust Co PAYMENT REF # 02521 1007881976 Matrix Trust
07/30	07/30	249.98-	NATIONAL BENEFIT CASHCD REF # 02521 1007895261 NATIONAL BENE
07/31	07/31	3,095.03-	UTAH801/297-7703 TAX PAYMNT REF # 02521 1007998130 UTAH801/2
07/31	07/31	15.00-	DOMESTIC WIRE IN FEE

CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6832	07/01	$2,400.00	6884	07/25	$1,747.20	6891	07/24	$89.60
6839*	07/10	$41.84	6885	07/21	$10.85	6892	07/22	$32,199.62
6864*	07/02	$100.00	6887*	07/22	$734.00	6893	07/22	$19.43
6875*	07/01	$6,967.14	6888	07/24	$150.00	6894	07/22	$4,165.23
6879*	07/07	$1,330.50	6889	07/25	$436.76	6895	07/23	$552.00
6881*	07/16	$1,330.50	6890	07/21	$9,150.00	6896	07/29	$423.54
6883*	07/21	$521.64						

*Not in check sequence.

ACTIVITY COUNT

	During this period
Total Items	56

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

July 31, 2025
PACIFIC HERITAGE SCHOOLS
006138168

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
07/01	$547,485.16	07/16	$470,427.89	07/24	$362,087.57
07/02	$544,772.01	07/17	$465,997.83	07/25	$359,961.75
07/07	$546,319.41	07/18	$465,810.04	07/29	$343,418.79
07/08	$490,624.16	07/21	$456,041.09	07/30	$335,928.67
07/09	$487,663.91	07/22	$418,922.81	07/31	$657,797.88
07/10	$471,665.34	07/23	$362,074.83		

INTEREST

Interest Earned This Statement Period	$0.00	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2025	$0.00		

Current interest rate is 0.0000% with no rate change this statement period

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.
ZIONS BANK
DATE 7/7/2025
CURRENCY
COIN
1 72044 3147.90
2 17671 500
$ 3647.90
TOTAL ITEMS
31-5/1240
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
MEL BUTLER 11-12
TRACY DEWEY
RICHARD R ECCLES
PACIFIC HERITAGE ACADEMY
⑆5454⑈0001⑆ 0061381168⑈ 352

Processed 07/07/25 $3647.90

Checking Deposit
Date: 07/23/2025
Account: 6138168
Amount: 1,769.00
Trace #: 001388988
Branch: 07438 02:06:01 PM
Teller: 1084115
Cost Center : 00545
1
Primary Customer Name: PACIFIC HERITAGE SCHOOLS
54540001 0006138168 352 176900

Processed 07/23/25 $1769.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.
ZIONS BANK
DATE 7/30/25
CURRENCY
COIN
1 71687 241
2 5310 34.50
$ 315.50
TOTAL ITEMS
31-5/1240
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
MEL BUTLER 11-12
TRACY DEWEY
RICHARD R ECCLES
PACIFIC HERITAGE ACADEMY
⑆5454⑈0001⑆ 0061381168⑈ 352

Processed 07/30/25 $315.50

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892
Zions Bank
One South Main Street
Salt Lake City, UT 84133
6832
5/13/2025
PAY TO THE ORDER OF Action Plumbing, Heating, Air & Electric $2,400.00
Two Thousand Four Hundred Dollars DOLLARS
Action Plumbing, Heating, Air & Electric
825 S Gladiola St
Salt Lake City, UT 84104
MEMO
AUTHORIZED SIGNATURE
⑈006832⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 07/01/25 $2400.00 CH# 6832

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892
Zions Bank
One South Main Street
Salt Lake City, UT 84133
6839
5/20/2025
PAY TO THE ORDER OF Camille Deem Brown $41.84
Forty One & 84/100 Dollars DOLLARS
Camille Deem Brown
274 North H Street
Salt Lake City, UT 84103
MEMO
AUTHORIZED SIGNATURE
⑈006839⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 07/10/25 $41.84 CH# 6839

KM $29
Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892
Zions Bank
One South Main Street
Salt Lake City, UT 84133
6864
6/11/2025
PAY TO THE ORDER OF Mother Nature Terrariums $100.00
One Hundred Dollars DOLLARS
Mother Nature Terrariums
154 E Point Drive, 9201
Draper, UT 84020
MEMO
AUTHORIZED SIGNATURE
⑈006864⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 07/02/25 $100.00 CH# 6864

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892
Zions Bank
One South Main Street
Salt Lake City, UT 84133
6875
6/17/2025
PAY TO THE ORDER OF Department of Government Operations $6,967.14
Six Thousand Nine Hundred Sixty Seven & 14/100 Dollars DOLLARS
Department of Government Operations
Division of Finance P-card
PO Box 141031
MEMO Salt Lake City, UT 84114-1031
AUTHORIZED SIGNATURE
⑈006875⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 07/01/25 $6967.14 CH# 6875

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892
Zions Bank
One South Main Street
Salt Lake City, UT 84133
6879
06/25/2025
PAY TO THE ORDER OF Damaris Colon $**$1,330.50**
One Thousand Three Hundred Thirty & 50/100 Dollars DOLLARS
Damaris Colon
521 S Post St
SLC, UT 84104
MEMO
AUTHORIZED SIGNATURE
⑈006879⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 07/07/25 $1330.50 CH# 6879

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892
Zions Bank
One South Main Street
Salt Lake City, UT 84133
6881
07/10/2025
PAY TO THE ORDER OF Damaris Colon $**$1,330.50**
One Thousand Three Hundred Thirty & 50/100 Dollars DOLLARS
Damaris Colon
521 S Post St
SLC, UT 84104
MEMO
AUTHORIZED SIGNATURE
⑈006881⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 07/16/25 $1330.50 CH# 6881

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892
Zions Bank
One South Main Street
Salt Lake City, UT 84133
6883
7/18/2025
PAY TO THE ORDER OF Colonial Life $521.64
Five Hundred Twenty One & 64/100 Dollars DOLLARS
Colonial Life
Premium Processing
PO Box 903
MEMO Columbia, SC 29202-0903
AUTHORIZED SIGNATURE
⑈006883⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 07/21/25 $521.64 CH# 6883

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-6/1240

6884

7/18/2025

PAY TO THE ORDER OF Embrace Education $ $1,747.20

One Thousand Seven Hundred Forty Seven & 20/100 Dollars DOLLARS

Embrace Education
PO Box 305
Highland, IL 62249

MEMO

AUTHORIZED SIGNATURE

006884 124000054 006 13816 8

Processed 07/25/25 $1747.20 CH# 6884

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-6/1240

6885

7/18/2025

PAY TO THE ORDER OF Valerie J. Hill $ $10.85

Ten & 85/100 Dollars DOLLARS

Valerie J. Hill
1965 Sorrento Drive
Woods Cross, UT 84087

MEMO

AUTHORIZED SIGNATURE

006885 124000054 006 13816 8

Processed 07/21/25 $10.85 CH# 6885

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-6/1240

6887

7/18/2025

PAY TO THE ORDER OF MD Property Services, Inc. $ $734.00

Seven Hundred Thirty Four Dollars DOLLARS

MD Property Services, Inc.
947 South 500 East, Suite 210
American Fork, UT 84003

MEMO

AUTHORIZED SIGNATURE

006887 124000054 006 13816 8

Processed 07/22/25 $734.00 CH# 6887

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-6/1240

6888

7/18/2025

PAY TO THE ORDER OF National Benefit Services Operations $ $150.00

One Hundred Fifty Dollars DOLLARS

National Benefit Services Operations
PO Box 219494
Kansas City, MO 64121-9494

MEMO

AUTHORIZED SIGNATURE

006888 124000054 006 13816 8

Processed 07/24/25 $150.00 CH# 6888

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-6/1240

6889

7/18/2025

PAY TO THE ORDER OF Neurobehavioral Center for Growth $ $436.76

Four Hundred Thirty Six & 76/100 Dollars DOLLARS

Neurobehavioral Center for Growth
415 Medical Drive
Suite A100
Bountiful, UT 84010

MEMO

AUTHORIZED SIGNATURE

006889 124000054 006 13816 8

Processed 07/25/25 $436.76 CH# 6889

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-6/1240

6890

7/18/2025

PAY TO THE ORDER OF Onward Technology $ $9,150.00

Nine Thousand One Hundred Fifty Dollars DOLLARS

Onward Technology
12608 South 125 West, suite C
Draper, UT 84020

MEMO

AUTHORIZED SIGNATURE

006890 124000054 006 13816 8

Processed 07/21/25 $9150.00 CH# 6890

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-6/1240

6891

7/18/2025

PAY TO THE ORDER OF Pacific Office Automation $ $89.60

Eighty Nine & 60/100 Dollars DOLLARS

Pacific Office Automation
PO Box 744648
Los Angeles, CA 90074-4648

MEMO

AUTHORIZED SIGNATURE

006891 124000054 006 13816 8

Processed 07/24/25 $89.60 CH# 6891

PEHP
JUL 21 2025

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-6/1240

6892

7/18/2025

PAY TO THE ORDER OF Public Employees Heath Program $ $32,199.62

Thirty Two Thousand One Hundred Ninety Nine & 62/100 Dollars DOLLARS

Public Employees Heath Program
P.O. Box 3503
Salt Lake City, Utah 84110-3503

MEMO 1203

AUTHORIZED SIGNATURE

006892 124000054 006 13816 8

Processed 07/22/25 $32199.62 CH# 6892

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-6/1240

6893

7/18/2025

PAY TO THE ORDER OF Salt Lake City $ $19.43

Nineteen & 43/100 Dollars DOLLARS

Salt Lake City
Public Utilities
PO Box 840173
Los Angeles, CA 90084-0173

MEMO

AUTHORIZED SIGNATURE

006893 124000054 006 13816 8

Processed 07/22/25 $19.43 CH# 6893

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-6/1240

6894

7/18/2025

PAY TO THE ORDER OF Salt Lake City Corporation $ $4,165.23

Four Thousand One Hundred Sixty Five & 23/100 Dollars DOLLARS

Salt Lake City Corporation
PO Box 840173
Los Angeles, CA 90084-0173

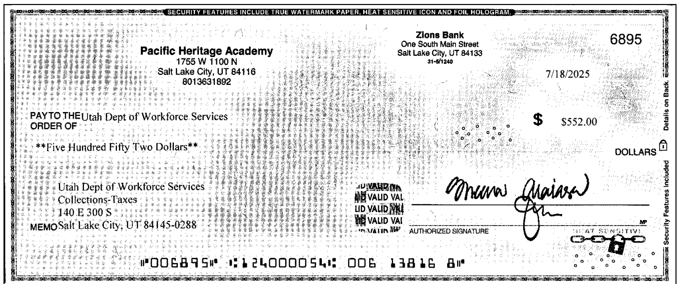
MEMO

AUTHORIZED SIGNATURE

006894 124000054 006 13816 8

Processed 07/22/25 $4165.23 CH# 6894

This Statement
July 31, 2025



SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-6/1240

6895

7/18/2025

PAY TO THE ORDER OF Utah Dept of Workforce Services $ $552.00

Five Hundred Fifty Two Dollars DOLLARS

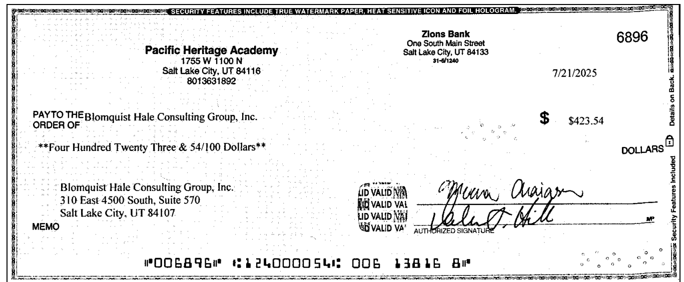
Utah Dept of Workforce Services
Collections-Taxes
140 E 300 S
Salt Lake City, UT 84145-0288

MEMO

AUTHORIZED SIGNATURE

006895 124000054 006 13816 8

Processed 07/23/25 $552.00 CH# 6895



SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-6/1240

6896

7/21/2025

PAY TO THE ORDER OF Blomquist Hale Consulting Group, Inc. $ $423.54

Four Hundred Twenty Three & 54/100 Dollars DOLLARS

Blomquist Hale Consulting Group, Inc.
310 East 4500 South, Suite 570
Salt Lake City, UT 84107

MEMO

AUTHORIZED SIGNATURE

006896 124000054 006 13816 8

Processed 07/29/25 $423.54 CH# 6896