



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: July 31, 2025

Summary

July is typically a month with not many expenses and the new revenues begin to flow from the State.

Notes

Reporting

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

Balance Sheet

- Days Cash on Hand: **67** (7 day(s) increase from previous report)
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Income Statement

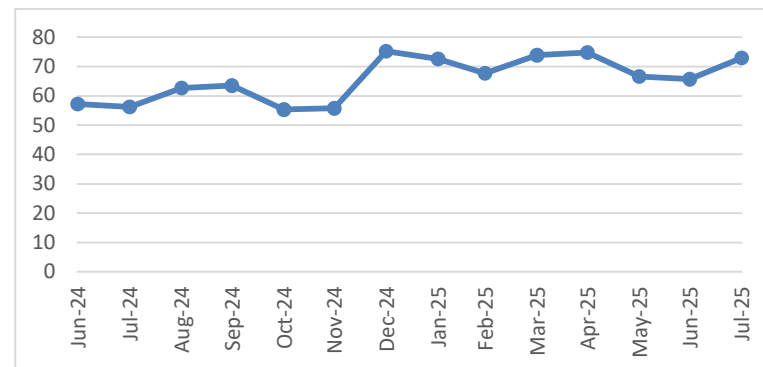
- Line 005 - PTIF 4.47% on \$610,732
- Line 121 - These are negative only in July - Accrued teacher benefits
- Line 192 - Core Knowledge K-5 Workbooks purchased in May
- Line 200 - Repairs for broken water pipe
- Line 205 - Purchase of Impact Suite Behavioral Software

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Action Items

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Days Cash on Hand



Soldier Hollow Charter School
Balance Sheet- CS Board Report
07/01/2025 to 07/31/2025

Assets	
Cash	
Operating cash	
Checking - MACU	456,783
Restricted Cash	224,592
Savings - MACU	5
PTIF	613,050
Cash on Hand	230
Total Operating cash	<u>1,294,660</u>
Total Cash	<u>1,294,660</u>
Accounts receivable	
Sales tax receivable	100
Total Accounts receivable	<u>100</u>
Prepaid and other assets	
Prepaid expense	
Total Prepaid and other assets	
Total Assets	<u>1,294,760</u>

Soldier Hollow Charter School
Balance Sheet- CS Board Report
07/01/2025 to 07/31/2025

Liabilities and Fund Balance

Liabilities

Accounts payable

Accounts payable 155,405

Payroll and benefits payable 25,292

Total Accounts payable 180,698

Other current liabilities

Accrued salaries and wages 184,023

Accrued retirement liability 20,273

Accrued health benefits liability (121)

Accrued other benefits liability 2,651

Total Other current liabilities 206,826

Total Liabilities 387,524

Fund balance

Beginning Fund Balance 1,253,692

Net income (345,569)

Total Fund balance 908,123

Total Liabilities and Fund Balance 1,295,646

Soldier Hollow Charter School
Income Statement- CS 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	Draft Current Month	Prior Month	2 Months Prior
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	2,318	30,000	(27,682)	7.73%	2,318	2,240	2,302
009 Admissions		255	(255)				
013 Local Donations		172,798	(172,798)			742	10,318
014 Lunch Sales		103,000	(103,000)				5,195
016 Income- Sales & Rentals	350	4,200	(3,850)	8.33%	350	350	350
017 Other Local Income	363	7,685	(7,322)	4.72%	363	2,809	391
Total 002 Local Revenue	3,031	317,938	(314,907)	0.95%	3,031	6,141	18,556
021 State Revenue							
022 Regular School Programs K-12	121,887	1,476,007	(1,354,120)	8.26%	121,887	118,381	118,381
023 Professional Staff						8,057	8,057
024 Flexible Allocation	11,465	137,532	(126,068)	8.34%	11,465	116	74
025 Educator Salary Adjustment	24,244	290,927	(266,683)	8.33%	24,244	21,086	21,086
026 Class Size Reduction K-8	11,851	142,114	(130,263)	8.34%	11,851	11,507	11,507
028 Charter- Local Replacement	99,165	1,189,984	(1,090,819)	8.33%	99,165	90,526	90,526
029 Special Ed Add-on	47,041	564,497	(517,455)	8.33%	47,041	38,876	38,876
030 Special Ed Self-Contained	6	78	(71)	8.33%	6	3,628	3,628
031 Special Ed Extended/State	1,014	12,167	(11,153)	8.33%	1,014	917	917
034 Enhancement for At-Risk	2,240	26,876	(24,636)	8.33%	2,240	2,130	2,130
036 Reading Improvement Program K-3	1,305		1,305		1,305		
038 Beverly Taylor Sorenson Arts		36,000	(36,000)			3,000	3,000
040 School LAND Trust Program		54,611	(54,611)				
046 Teachers Materials & Supplies		8,373	(8,373)				
047 Other State Revenue		198,994	(198,994)			25,079	8,426
056 State One-Time Grants						20,920	
Total 021 State Revenue	320,219	4,138,159	(3,817,941)	7.74%	320,219	344,223	306,608

Soldier Hollow Charter School
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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
071 Federal Revenue							
072 IDEA B- Disabled		42,981	(42,981)				
080 Title II Teacher Improvement		370	(370)				
081 Title III / Title IV		10,000	(10,000)				
082 USDA REAP		25,000	(25,000)				
Total 071 Federal Revenue		78,351	(78,351)				
Total Revenue	323,250	4,534,448	(4,211,198)	7.13%	323,250	350,363	325,163

Soldier Hollow Charter School
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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	18,613	247,640	(229,027)	7.52%	18,613	35,242	18,397
104 Wages Instructional Support		3,000	(3,000)				
105 Wages-Teachers	1,358	1,226,916	(1,225,558)	0.11%	1,358	10,940	172,766
106 Wages- Teachers Special Ed	6,833	420,785	(413,952)	1.62%	6,833	6,133	24,404
107 Wages- Substitute Teacher		13,330	(13,330)				372
108 Wages- Student Support Services		94,944	(94,944)				9,363
109 Wages- Admin Support Staff	9,233	105,763	(96,530)	8.73%	9,233	9,625	8,770
110 Wages- Aides & Paraprofessionals	7,022	102,196	(95,174)	6.87%	7,022	9,509	15,670
111 Wages- SpEd Aide & Paraprofess		171,179	(171,179)			1,187	9,808
113 Wages- Admin MAINT & OPS	7,926	100,964	(93,038)	7.85%	7,926	9,119	8,205
Total 102 Salaries 100	50,984	2,486,717	(2,435,733)	2.05%	50,984	81,754	267,754
121 Benefits 200							
122 Retirement Programs	(23,365)	459,090	(482,455)	-5.09%	(23,365)	96,332	35,602
123 Social Security & Medicare Tax	(7,434)	184,279	(191,713)	-4.03%	(7,434)	35,055	15,445
124 Health Benefits	(5,744)	298,909	(304,653)	-1.92%	(5,744)	48,914	20,994
125 Unemployment Insurance	(526)	9,750	(10,276)	-5.40%	(526)	2,082	981
126 Other Employee Benefits		12,304	(12,304)			(547)	
Total 121 Benefits 200	(37,070)	964,332	(1,001,402)	-3.84%	(37,070)	181,836	73,022
131 Purchased Prof & Tech Services 300							
134 Employee Training & Development		56,353	(56,353)			8,162	2,700
135 Education Support Services (SpEd Softwar		55,000	(55,000)			(849)	9,063
137 Computer and Tech Services		34,030	(34,030)			5,114	2,168
138 Legal and Accounting		33,000	(33,000)				26,495
139 Other Purchased Services (Bank, BCI Fees	117	10,773	(10,656)	1.09%	117	203	643
Total 131 Purchased Prof & Tech Services 30	117	189,156	(189,039)	0.06%	117	12,629	41,068
151 Purchased Property Services 400							
152 Utilities Expenses (Water, Garbage)	586	8,245	(7,659)	7.11%	586	576	831
154 Repair & Maint- Facilities	250	40,000	(39,750)	0.63%	250	222	825
155 Repair & Maintenance- Transportation		5,000	(5,000)				
157 Lease- Rent Expense	420	11,600	(11,180)	3.62%	420	522	420
Total 151 Purchased Property Services 400	1,256	64,845	(63,589)	1.94%	1,256	1,320	2,076
171 Other Purchased Services 500							
172 Transportation Services (Outside Bus)		14,000	(14,000)				12,698
173 Insurance Expense		13,980	(13,980)				
174 Telephone & Internet	209	2,700	(2,491)	7.74%	209	209	209

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
176 Postage & Mailing Expense		500	(500)				
179 Advertising- Administration		119	(119)				
180 Travel- Staff Travel & Mileage		4,950	(4,950)			64	1,734
181 Travel- Field Trips		50,000	(50,000)				8,382
Total 171 Other Purchased Services 500	209	86,249	(86,040)	0.24%	209	273	23,023
191 Supplies 600							
192 Classroom Supplies	11,709	30,412	(18,703)	38.50%	11,709	5,526	9,446
193 Employee Motivation		3,251	(3,251)				304
194 Special Ed Supplies		2,500	(2,500)				164
195 Administration Supplies		13,145	(13,145)			75	719
200 Maintenance & Custodial Supplies	9,725	20,922	(11,197)	46.48%	9,725	1,700	1,151
201 Transportation Supplies		2,000	(2,000)				
202 Energy-Electricity & Natural Gas		52,674	(52,674)			3,197	3,247
203 Textbooks & Instructional Software		5,500	(5,500)			1,600	
204 Library Books & Supplies		500	(500)				
205 Computer & Tech Supplies	14,044	22,943	(8,899)	61.21%	14,044	920	16,785
206 Motor Fuel & Oil		5,000	(5,000)			364	188
207 Parent Council Supplies		41,405	(41,405)			3,363	6,464
208 Student Programs Supplies		40,000	(40,000)				
209 Student Motivation		1,188	(1,188)				266
210 Lunch Fund Raising Supplies		106,699	(106,699)			7,364	10,889
Total 191 Supplies 600	35,478	348,139	(312,661)	10.19%	35,478	24,110	49,623
221 Property (Equipment) 700							
226 Equipment- Tech Hardware/Software	11,363		11,363		11,363		20,920
Total 221 Property (Equipment) 700	11,363		11,363		11,363		20,920
241 Other Objects 800							
242 Membership Dues and Fees		6,450	(6,450)				
243 Interest Paid- Loans	10,723	126,747	(116,024)	8.46%	10,723	10,753	10,784
244 Principal Paid- Loans	13,937	169,272	(155,335)	8.23%	13,937	13,907	13,876
Total 241 Other Objects 800	24,660	302,469	(277,809)	8.15%	24,660	24,660	24,660
Total Expense	86,998	4,441,907	(4,354,908)	1.96%	86,998	326,582	502,147
Total Net Income (Loss)	236,252	92,542	143,710	255.29%	236,252	23,781	(176,984)

Soldier Hollow Charter 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
AFLAC Remittance Processing Servi	EFT	07102025	07/10/2025	07/10/2025	276.92	AFLAC Premiums for July	1240.01.25 - HDL insurance prem unas	
					\$276.92			
Amazon.com	LMPC	0225834	07/03/2025	07/03/2025	94.24	Custodial/Maint - Cleaning Supplies	1610.26.0005 - Supplies-Maint & Cust:	
Amazon.com	LMPC	4804252	07/03/2025	07/03/2025	42.56	Custodial/Maint - Cleaning Supplies	1610.26.0005 - Supplies-Maint & Cust:	
					\$136.80			
					\$136.80			
Artemis Pest	BP	05062025	05/06/2025	07/30/2025	122.37	Custodial/Maintenance-Irrigation Maintenance	1610.26.0005 - Supplies-Maint & Cust:	
					\$122.37			
Belizaire, Leslee	2361	06302025.2	06/30/2025	07/10/2025	423.05	Payroll for 7/17/2023/Never uploaded to the bank	18191.. - Suspense, Other Clearing Ac	
					\$423.05			
Burton Lumber	MBPC	07082025	07/08/2025	07/08/2025	73.83	Custodial/Maint - Screws, 2X4's	1610.26.0005 - Supplies-Maint & Cust:	
					\$73.83			
Canon Financial Services, Inc.	EFT	4158013	07/14/2025	07/14/2025	420.00	Copier Contract	1443.26.0005 - Rental-Comp & Tech: M	
					\$420.00			
Canon Solutions America, Inc.	BP	6012409218	06/30/2025	07/30/2025	101.65	Copier/Overage - June	1443.26.0005 - Rental-Comp & Tech: M	
					\$101.65			
Charleston Water Conservatory Distr	BP	06302025	06/30/2025	07/30/2025	19.01	Water/June	1411.26.0005 - Utility-Water & Sewer: B	
					\$19.01			
Christensen, Lori	2362	06302025.2	06/30/2025	07/10/2025	160.00	Payroll for 7/17/2023 LETERS/Never uploaded to th	18191.. - Suspense, Other Clearing Ac	
					\$160.00			
Deloitte Services LP	BP	924	06/19/2025	07/14/2025	1,500.00	Courageous Principals Level 1 - 2 Participants	1330.21.0005 - P&T Contr Prof Dev-SS	
					\$1,500.00			
Enbridge	BP	06112025	06/11/2025	07/14/2025	47.62	Sales Tax	18139.. - Sales Tax Receivable	
Enbridge	BP	06112025	06/11/2025	07/14/2025	690.83	Utilities - Gas	1621.26.0005 - Supplies-Natural Gas:	
Enbridge	BP	07152025	06/30/2025	07/30/2025	22.89	Sales Tax	18139.. - Sales Tax Receivable	
Enbridge	BP	07152025	06/30/2025	07/30/2025	332.09	Utilities - Gas	1621.26.0005 - Supplies-Natural Gas:	
					\$1,093.43			
					\$1,093.43			
First Data Merchant Service	EFT	07032025	07/03/2025	07/03/2025	74.85	Merchant Services	1350.25.0005 - P&TContr Non-Prof Fin	
					\$74.85			
Great Minds	BP	INV233276	07/08/2025	07/30/2025	1,010.43	Eureka Math Squared, Premium Assessment Grade	1610.10.0005 - Supplies-Classroom: K	
Great Minds	BP	INV233600	07/09/2025	07/30/2025	4,601.29	Eureka Math Squared, Learning & Digitil Bundles, M	1670.10.7225 - Software-Classroom: A	
					\$5,611.72			
					\$5,611.72			
Health Equity ***EFT***	EFT	PR063025-91	06/30/2025	07/02/2025	1,700.00	HSA	19540.5. - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	PR071525-91	07/15/2025	07/16/2025	1,700.00	HSA	19540.5. - Accrued HSA Withholding	
					\$3,400.00			
					\$3,400.00			
Heber Light and Power	BP	06302025	06/30/2025	07/14/2025	2,174.34	Utilities - Electricity	1622.26.0005 - Supplies-Electricity: Ba	
					\$2,174.34			

Soldier Hollow Charter 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
Home Depot.	MBPC	07072025	07/08/2025	07/08/2025	129.28	Custodial/Maintenance - Air Filters	1610.26.0005 - Supplies-Maint & Cust:	
					\$129.28			
Impact Suite	EFT	INV-1008	07/25/2025	07/25/2025	7,423.90	Software/Behavior, SEL, Compliance Training Tracki	1670.22.0005 - Software: Staff: K2	
					\$7,423.90			
IRS-Internal Revenue Service	EFT	PR062525-111	06/30/2025	07/02/2025	43.70	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR062525-111	06/30/2025	07/02/2025	58.64	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR062525-111	06/30/2025	07/02/2025	250.74	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR063025-111	06/30/2025	07/02/2025	2,631.74	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR063025-111	06/30/2025	07/02/2025	8,676.39	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR063025-111	06/30/2025	07/02/2025	11,253.20	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR071025-111	07/15/2025	07/16/2025	16.70	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR071025-111	07/15/2025	07/16/2025	42.22	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR071025-111	07/15/2025	07/16/2025	180.56	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR071525-111	07/15/2025	07/16/2025	2,326.52	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR071525-111	07/15/2025	07/16/2025	6,765.05	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
IRS-Internal Revenue Service	EFT	PR071525-111	07/15/2025	07/16/2025	9,948.18	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$42,193.64			
					\$42,193.64			
John Caffall Tile LLC	2368	2231	07/15/2025	07/15/2025	9,075.00	Custodial/Maint - Bathroom Tile	1610.26.0005 - Supplies-Maint & Cust:	
					\$9,075.00			
Lemons, Francine	2363	06302025	06/30/2025	07/10/2025	0.45	Sales Tax	18139. - Sales Tax Receivable	
Lemons, Francine	2363	06302025	06/30/2025	07/10/2025	14.90	Re-Issue/PTO/Olympic Budget/Lemons	1619.22.0005 - Parent Committee Sup	
					\$15.35			
					\$15.35			
Maxco	MBPC	07022025	07/02/2025	07/02/2025	15.69	Sales Tax	18139. - Sales Tax Receivable	
Maxco	MBPC	07022025	07/02/2025	07/02/2025	205.11	Custodial/Maint - Drip Edge, Caulk	1610.26.0005 - Supplies-Maint & Cust:	
					\$220.80			
					\$220.80			
NBS-National Benefits Services, Inc	EFT	1084607	07/31/2025	07/31/2025	35.00	FSA Plan Admin Fee	1240.01.25 - HDL insurance prem unas	
NBS-National Benefits Services, Inc	EFT	CP416162	07/03/2025	07/03/2025	45.00	FSA/DCAP	1240.01.25 - HDL insurance prem unas	
					\$80.00			
					\$80.00			
Onward Technology	ACH.07142512	83314	06/30/2025	07/14/2025	2,193.50	MSP Support, Cloud Backup Storage	1351.25.0005 - Technical services-com	
Onward Technology	ACH.07302515	83413	07/28/2025	07/30/2025	11,363.30	10 each Dell Latitude Computers	1734.10.7940 - Equip-Inst Comp&Tech:	
					\$13,556.80			
Orkin	BP	281030208	07/01/2025	07/14/2025	175.00	Monthly Pest Conrol	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
Orkin	BP	284601101	05/30/2025	07/14/2025	75.00	Monthly Pest Conrol	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
Orkin	BP	284601103	05/30/2025	07/14/2025	75.00	Monthly Pest Conrol	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
Orkin	BP	284601104	07/01/2025	07/30/2025	75.00	Monthly Pest Conrol	1430.26.0005 - Pur Rep&Mnt-Fac,M&O	
					\$400.00			
					\$400.00			
PEHP - Public Emploeyss Health Pr	2371	0124168325	07/20/2025	07/28/2025	23,805.36	Medical Insurance Premium JULY	1240.01.25 - HDL insurance prem unas	
					\$23,805.36			
Pelorus Methods	2370	11247 & 12176	05/01/2025	07/16/2025	20,920.00	USIMS Integration	1734.25.5321 - Tech Software: Financi	
					\$20,920.00			

Soldier Hollow Charter School
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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
Recyclops	LMPC	7DA5B88-0022	07/07/2025	07/07/2025	139.20	Recycling/June 2025	1412.26.0005 - Utility-Disposal Srvcs: B	
					\$139.20			
Richard Hagen Educational Therapy	BP	3008	05/31/2025	07/14/2025	2,041.79	Travel/COTA/May	1340.21.1205 - P&T Contr SSS Supp S	
Richard Hagen Educational Therapy	BP	3014	05/31/2025	07/14/2025	206.40	REISSUE/PSYCH/May	1340.21.1205 - P&T Contr SSS Supp S	
					\$2,248.19			
Rogue Behavior Services	BP	1272	06/03/2025	07/30/2025	955.50	School Based Behavior Analytic Services	1340.21.1205 - P&T Contr SSS Supp S	
					\$955.50			
Santos, Renae	2364	06232025	06/23/2025	07/14/2025	745.80	Tuition Reimbursement	1330.22.5651 - P&T Contr Prof Dev-SS	
					\$745.80			
Scholastic Book Fairs	BP	5704566	06/17/2025	07/14/2025	2,057.01	Bookfair/Books	1687.23.0005 - Supplies-Fund Raising	
					\$2,057.01			
Senya	BP	11643	05/27/2025	07/30/2025	135.00	Substitute Teacher	1340.21.1205 - P&T Contr SSS Supp S	
					\$135.00			
Sherwood, Megan	2365	06302025	06/30/2025	07/14/2025	637.95	PTO Funds/Field Day & Gals	1619.22.0005 - Parent Committee Sup	PTO
					\$637.95			
State of Utah - P-Card	2366	25061630830102	06/10/2025	07/14/2025	36.00	P-Card/Sam	19512.. - P-Card Clearing	
State of Utah - P-Card	2366	25061630831021	06/10/2025	07/14/2025	14,877.79	P-Card/Lindsey	19512.. - P-Card Clearing	
State of Utah - P-Card	2366	25061630831042	06/10/2025	07/14/2025	453.53	P-Card/Mike	19512.. - P-Card Clearing	
State of Utah - P-Card	2366	25061630831046	06/10/2025	07/14/2025	701.84	P-Card/Dave	19512.. - P-Card Clearing	
					\$16,069.16			
State of Utah - P-Card	BP	25071961641018	06/30/2025	07/30/2025	4,690.05	P-Card/Lindsey	19512.. - P-Card Clearing	
State of Utah - P-Card	BP	25071961641035	06/30/2025	07/30/2025	915.13	P-Card/Mike	19512.. - P-Card Clearing	
State of Utah - P-Card	BP	26071961641013	07/10/2025	07/30/2025	276.00	P-Card/Lindsey	19512.. - P-Card Clearing	
State of Utah - P-Card	BP	26071961641025	07/10/2025	07/30/2025	536.76	P-Card/Mike	19512.. - P-Card Clearing	
					\$6,417.94			
					\$22,487.10			
Strawberry Communications, LLC **	EFT	222202	07/01/2025	07/01/2025	208.91	Trunk Programming Fee, Porting Fee, Hosted Call P	1530.25.0005 - Telephone & Internet: C	
					\$208.91			
The Math Learning Center	EFT	07292025	07/29/2025	07/29/2025	-643.14	Bill Pay RETURN/Bridges/Bundle	1610.10.7940 - Supplies-Classroom: R	
					(\$643.14)			
Therault, Jessica	ACH.07232513	06272025	06/30/2025	07/23/2025	4,325.00	Professional Development/State STEM E-LP Grant	1330.22.5651 - P&T Contr Prof Dev-SS	
					\$4,325.00			
URS - Utah Retirement Systems	EFT	PR063025-264	06/30/2025	07/10/2025	765.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR063025-264	06/30/2025	07/10/2025	3,621.75	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR063025-264	06/30/2025	07/10/2025	17,726.75	URS Retirement	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR071525-264	07/15/2025	07/20/2025	765.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR071525-264	07/15/2025	07/20/2025	3,683.15	401(k)	19541.9. - Accrued Retirement EMPLO	
URS - Utah Retirement Systems	EFT	PR071525-264	07/15/2025	07/20/2025	15,583.52	URS Retirement	19541.4. - Accrued Retirement 401(k)	
					\$42,145.17			
USDA Loan	EFT	89 - 2017 USDA L	07/01/2025	07/01/2025	4,964.22	Interest - 2017 USDA Loan #3	1832.50.5619 - Interest-2017 USDA loa	
USDA Loan	EFT	89 - 2017 USDA L	07/01/2025	07/01/2025	6,975.78	Principal - 2017 USDA Loan #3	1842.50.5619 - Principal-2017 USDA lo	
USDA Loan	EFT	97 - 2016 USDA L	07/27/2025	07/27/2025	5,758.71	Interest - 2016 USDA Loan # 2	1831.50.5619 - Interest-2016 USDA loa	
USDA Loan	EFT	97 - 2016 USDA L	07/27/2025	07/27/2025	6,961.29	Principal - 2016 USDA Loan # 2	1841.50.5619 - Principal-2016 USDA lo	
					\$24,660.00			
					\$24,660.00			

Soldier Hollow Charter 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
Utah Bureau of Criminal Identificatio	BP	202506B2340	06/30/2025	07/14/2025	30.75	Fingerprinting Fees	1350.25.0005 - P&TContr Non-Prof Fin	
					\$30.75			
Utah Department of Workforce Servi	EFT	06302025	06/30/2025	07/30/2025	-547.39	Quarter 2 2025 Adjustment	1290.01.25 - Other Ben Unassigned	
Utah Department of Workforce Servi	EFT	PR041025-60	04/15/2025	07/30/2025	55.86	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR041525-60	04/11/2025	07/30/2025	2.50	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR041525-60	04/15/2025	07/30/2025	384.49	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR042525-60	04/30/2025	07/30/2025	86.48	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR043025-60	04/30/2025	07/30/2025	384.07	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR051025-60	05/15/2025	07/30/2025	81.34	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR051525-60	05/15/2025	07/30/2025	383.40	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR052525-60	05/30/2025	07/30/2025	74.93	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR053125-60	05/30/2025	07/30/2025	441.38	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR061025-60	06/13/2025	07/30/2025	23.00	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR061525-60	06/13/2025	07/30/2025	460.81	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR062525-60	06/30/2025	07/30/2025	10.11	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR063025-60	06/30/2025	07/30/2025	348.07	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
					\$2,189.05			
Utah StateTax Commission	EFT	PR062525-268	06/30/2025	07/02/2025	45.50	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR063025-268	06/30/2025	07/02/2025	3,587.51	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR071025-268	07/15/2025	07/16/2025	22.01	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR071525-268	07/15/2025	07/16/2025	3,090.34	State Income Tax	19540.1. - Accrued State Withholding	
					\$6,745.36			
					\$6,745.36			
Walmart	MBPC	07032025	07/03/2025	07/03/2025	7.85	Sales Tax	18139. - Sales Tax Receivable	
Walmart	MBPC	07032025	07/03/2025	07/03/2025	105.00	Custodial/Maint - TIRE	1610.26.0005 - Supplies-Maint & Cust:	
					\$112.85			
					\$112.85			
Wasatch County Solid Waste Dispos	BP	07012025	07/01/2025	07/30/2025	447.00	Garbage Collection/July	1412.26.0005 - Utility-Disposal Srvcs: B	
					\$447.00			
					\$243,034.80			

**Soldier Hollow Charter School
MACU Checking
Bank Reconciliation - 07/01/2025 to 07/31/2025**

Bank Statement Balance: \$720,912.22

Outstanding Checks & Withdrawals				
Payee Name	Reference	Paid Date	Void Date	Amount
American Bodies Inc.	2295	04/09/2025		449.81
Knight, Janie	2330	05/15/2025		121.18
Taylor June Gifts	2351	06/19/2025		403.20
Lemons, Francine	2355	06/23/2025		59.56
Lemons, Francine	2363	07/10/2025		15.35
Christensen, Lori	2362	07/10/2025		160.00
Sherwood, Megan	2365	07/14/2025		637.95
PEHP - Public Employess Health Program	2371	07/28/2025		23,805.36
Charleston Water Conservatory District	BP	07/30/2025		19.01
Orkin	BP	07/30/2025		75.00
Canon Solutions America, Inc.	BP	07/30/2025		101.65
Artemis Pest	BP	07/30/2025		122.37
Senya	BP	07/30/2025		135.00
Wasatch County Solid Waste Disposal Distri	BP	07/30/2025		447.00
Rogue Behavior Services	BP	07/30/2025		955.50
Great Minds	BP	07/30/2025		5,611.72
State of Utah - P-Card	BP	07/30/2025		6,417.94

Outstanding Checks & Withdrawals Total: \$39,537.60

Calculated Book Balance: \$681,374.62

General Ledger Balance: \$681,374.62

Calculated Book Balance vs General Ledger Balance: \$0.00

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXX3981
 STATEMENT DATE: 07/01/25 - 07/31/25
 801-325-6228 • 1-800-748-4302
 macu.com

SOLDIER HOLLOW CHARTER SCHOOL
 2580 W WEBSTER LN
 HEBER CITY UT 84032

ACCOUNT SUMMARY**TOTAL SHARES**

01 PRIMARY SAVINGS \$5.00 50 BUSINESS CHECKING \$720,912.22

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
07/01	Previous Balance		5.00
	Ending Balance		5.00
	Dividend Earned Year to Date	0.00	
	Dividend Earned in 2024	0.00	

BUSINESS CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
07/01	Previous Balance		571,510.58
07/01	Withdrawal ALARM BILLING SV..... TYPE: 8476294060 CO: ALARM BILLING SV Entry Class Code: CCD	-50.00	571,460.58
07/01	Deposit STRIPE	9.65	571,470.23
	TYPE: TRANSFER CO: STRIPE Entry Class Code: CCD		
07/01	Check 2356	-41.27	571,428.96
07/01	Check 2357	-16.23	571,412.73
07/02	Withdrawal NATIONAL BENEFIT	-45.00	571,367.73
	TYPE: CASHCD CO: NATIONAL BENEFIT Entry Class Code: CCD		
07/02	Withdrawal STRAWBERRY COMMU..... TYPE: SALE CO: STRAWBERRY COMMU Entry Class Code: CCD	-208.91	571,158.82
07/02	Withdrawal ARAMARK UNIFORM	-354.88	570,803.94
	TYPE: Account St CO: ARAMARK UNIFORM Entry Class Code: CCD		
07/02	Deposit C FIF UTAH LLC	350.00	571,153.94
	TYPE: FIF Utah CO: C FIF UTAH LLC Entry Class Code: CCD		
07/02	Withdrawal IRS..... TYPE: USATAXPYMT CO: IRS	-22,914.41	548,239.53



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Questions? **Contact us!**



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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.



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 07/01/25 - 07/31/25

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Entry Class Code: CCD		
07/02	Check 2354	-199.43	548,040.10
07/03	Deposit FINET EFT	2,711.65	550,751.75
	TYPE: 8019577760 CO: FINET EFT		
	Entry Class Code: PPD		
07/03	Withdrawal MERCHANT BANKCD	-74.85	550,676.90
	TYPE: DEPOSIT CO: MERCHANT BANKCD		
	Entry Class Code: CCD		
07/03	Withdrawal HEALTHEQUITY INC	-1,700.00	548,976.90
	TYPE: HealthEqui CO: HEALTHEQUITY INC		
	Entry Class Code: PPD		
07/03	Withdrawal UTAH801/297-7703.....	-3,633.01	545,343.89
	TYPE: TAX PAYMNT CO: UTAH801/297-7703		
	Entry Class Code: PPD		
07/08	Check 2289	-35.22	545,308.67
07/08	Check 2348	-64.40	545,244.27
07/08	Check 2353	-54.16	545,190.11
07/08	Check 2358	-84.48	545,105.63
07/09	Withdrawal USDA RD RUS	-11,940.00	533,165.63
	TYPE: PAYMENT CO: USDA RD RUS		
	Entry Class Code: CCD		
07/10	Check 2360	-64.38	533,101.25
07/11	Withdrawal UTAH STATE RETIR.....	-22,113.50	510,987.75
	TYPE: URS PAYMNT CO: UTAH STATE RETIR		
	Entry Class Code: PPD		
07/14	Withdrawal AFLAC COLUMBUS.....	-276.92	510,710.83
	TYPE: ACHPMT CO: AFLAC COLUMBUS		
	Entry Class Code: CCD		
07/14	Withdrawal Home Banking.....	-458.25	510,252.58
	A2A Transfer: ****0050Business ACH: 7_1		
07/14	Withdrawal Home Banking.....	-697.59	509,554.99
	A2A Transfer: ****0050Business ACH: 7_1		
07/14	Withdrawal Home Banking.....	-59,567.87	449,987.12
	A2A Transfer: ****0050Business ACH: 7_1		
07/14	Withdrawal Home Banking.....	-2,193.50	447,793.62
	A2A Transfer: ****0050Business ACH: 7_1		
07/15	Withdrawal Home Banking.....	-1,306.03	446,487.59
	A2A Transfer: ****0050Business ACH: 7_1		
07/16	Withdrawal UT BUREAU OF CRI.....	-30.75	446,456.84
	TYPE: BILL PAYMT CO: UT BUREAU OF CRI		
	Entry Class Code: PPD		
07/16	Withdrawal NATIONAL BENEFIT	-35.00	446,421.84
	TYPE: CORP COLL CO: NATIONAL BENEFIT		
	Entry Class Code: CCD		
07/16	Withdrawal ORKIN PEST CONTR.....	-325.00	446,096.84
	TYPE: BILL PAYMT CO: ORKIN PEST CONTR		
	Entry Class Code: PPD		
07/16	Withdrawal ENBRIDGE GAS UT	-738.45	445,358.39
	TYPE: BILL PAYMT CO: ENBRIDGE GAS UT		
	Entry Class Code: PPD		



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 07/01/25 - 07/31/25

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
07/16	Withdrawal DELOITTE SERVICE TYPE: BILL PAYMT CO: DELOITTE SERVICE Entry Class Code: PPD	-1,500.00	443,858.39
07/16	Withdrawal SCHOLASTIC TYPE: BILL PAYMT CO: SCHOLASTIC Entry Class Code: PPD	-2,057.01	441,801.38
07/16	Withdrawal HEBER LIGHT & PO..... TYPE: BILL PAYMT CO: HEBER LIGHT & PO Entry Class Code: PPD	-2,174.34	439,627.04
07/16	Withdrawal RICHARD HAGEN ED TYPE: BILL PAYMT CO: RICHARD HAGEN ED Entry Class Code: PPD	-2,248.19	437,378.85
07/16	Withdrawal IRS..... TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD	-19,279.23	418,099.62
07/16	Check 2368	-9,075.00	409,024.62
07/17	Withdrawal HEALTHEQUITY INC TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD	-1,700.00	407,324.62
07/17	Withdrawal UTAH801/297-7703..... TYPE: TAX PAYMNT CO: UTAH801/297-7703 Entry Class Code: PPD	-3,112.35	404,212.27
07/17	Deposit by Check	343.04	404,555.31
07/17	Deposit STRIPE	9.48	404,564.79
	TYPE: TRANSFER CO: STRIPE Entry Class Code: CCD		
07/18	Withdrawal UTAH STATE RETIR..... TYPE: URS PAYMNT CO: UTAH STATE RETIR Entry Class Code: PPD	-20,031.67	384,533.12
07/18	Check 2364	-745.80	383,787.32
07/21	Check 2366	-16,069.16	367,718.16
07/22	Withdrawal CANON	-420.00	367,298.16
	TYPE: PAYMENT CO: CANON Entry Class Code: TEL		
07/23	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 7_1	-4,325.00	362,973.16
07/23	Check 2370	-20,920.00	342,053.16
07/28	Withdrawal USDA RD RUS	-12,720.00	329,333.16
	TYPE: PAYMENT CO: USDA RD RUS Entry Class Code: CCD		
07/28	Withdrawal IRS..... TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD	-452.60	328,880.56
07/28	Check 2361	-423.05	328,457.51
07/29	Deposit THE MATH LEARNIN..... TYPE: BILL PAYMT CO: THE MATH LEARNIN Entry Class Code: PPD	643.14	329,100.65
07/30	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 7_1	-62,051.29	267,049.36
07/30	Withdrawal Home Banking.....	-1,309.05	265,740.31



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 07/01/25 - 07/31/25

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	A2A Transfer: ****0050Business ACH: 7_1		
07/30	Withdrawal Home Banking.....	-11,363.30	254,377.01
	A2A Transfer: ****0050Business ACH: 7_1		
07/31	Deposit State of Utah	476,189.86	730,566.87
	TYPE: UTAHEFT CO: State of Utah		
	Entry Class Code: PPD		
07/31	Withdrawal WORKFORCE SERVIC	-2,189.05	728,377.82
	TYPE: UTAH UITAX CO: WORKFORCE SERVIC		
	Entry Class Code: CCD		
07/31	Withdrawal IMPACT COLLECTIV.....	-7,423.90	720,953.92
	TYPE: SALE CO: IMPACT COLLECTIV		
	Entry Class Code: CCD		
07/31	Withdrawal Analysis Fee	-41.70	720,912.22
	Ending Balance		720,912.22
	Dividend Earned Year to Date	0.00	
	Dividend Earned in 2024	0.00	

Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
2289	35.22	2354	199.43	2358	84.48	2364*	745.80	2370*	20920.00
2348*	64.40	2356*	41.27	2360*	64.38	2366*	16069.16		
2353*	54.16	2357	16.23	2361	423.05	2368*	9075.00		

13 Checks Cleared \$47,792.58

*Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
07/01/25	50.00	Withdrawal	07/16/25	738.45	Withdrawal
07/02/25	45.00	Withdrawal	07/16/25	1,500.00	Withdrawal
07/02/25	208.91	Withdrawal	07/16/25	2,057.01	Withdrawal
07/02/25	354.88	Withdrawal	07/16/25	2,174.34	Withdrawal
07/02/25	22,914.41	Withdrawal	07/16/25	2,248.19	Withdrawal
07/03/25	74.85	Withdrawal	07/16/25	19,279.23	Withdrawal
07/03/25	1,700.00	Withdrawal	07/17/25	1,700.00	Withdrawal
07/03/25	3,633.01	Withdrawal	07/17/25	3,112.35	Withdrawal
07/09/25	11,940.00	Withdrawal	07/18/25	20,031.67	Withdrawal
07/11/25	22,113.50	Withdrawal	07/22/25	420.00	Withdrawal
07/14/25	276.92	Withdrawal	07/23/25	4,325.00	Withdrawal Home Banking
07/14/25	458.25	Withdrawal Home Banking	07/28/25	12,720.00	Withdrawal
07/14/25	697.59	Withdrawal Home Banking	07/28/25	452.60	Withdrawal
07/14/25	59,567.87	Withdrawal Home Banking	07/30/25	62,051.29	Withdrawal Home Banking
07/14/25	2,193.50	Withdrawal Home Banking	07/30/25	1,309.05	Withdrawal Home Banking
07/15/25	1,306.03	Withdrawal Home Banking	07/30/25	11,363.30	Withdrawal Home Banking
07/16/25	30.75	Withdrawal	07/31/25	2,189.05	Withdrawal



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

STATEMENT DATE: 07/01/25 - 07/31/25

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www.macu.com**Withdrawals and Other Charges Continued**

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
07/16/25	35.00	Withdrawal	07/31/25	7,423.90	Withdrawal
07/16/25	325.00	Withdrawal	07/31/25	41.70	Withdrawal Fee

38 Withdrawals and Other Charges \$283,062.60

Deposits and Other Credits

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
07/01/25	9.65	Deposit	07/17/25	9.48	Deposit
07/02/25	350.00	Deposit	07/29/25	643.14	Deposit
07/03/25	2,711.65	Deposit	07/31/25	476,189.86	Deposit
07/17/25	343.04	Deposit by Check			

7 Deposits and Other Credits \$480,256.82

YEAR-TO-DATE SUMMARY

Dividend Earned Year to Date.....	0.00
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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

SOLDIER HOLLOW CHARTER SCHOOL

DIRECTOR

3444 W 3000 S

HEBER UT 84032

Account	Account Period
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8703	July 01, 2025 through July 31, 2025
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Summary

Beginning Balance	\$ 610,732.03	Average Daily Balance	\$ 610,732.03
Deposits	\$ 2,318.20	Interest Earned	\$ 2,318.20
Withdrawals	\$ 0.00	360 Day Rate	4.4080
Ending Balance	\$ 613,050.23	365 Day Rate	4.4692

Date	Activity	Deposits	Withdrawals	Balance
07/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 610,732.03
07/31/2025	REINVESTMENT	\$ 2,318.20	\$ 0.00	\$ 613,050.23
07/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 613,050.23