



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: August 31, 2025

Summary

Expenses increased as staff returned to school. Days Cash on Hand increased as accounts receivable was converted to cash.

Notes

Reporting

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Balance Sheet

- Days Cash on Hand: 137 increase of 9 day(s) from previous month
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Income Statement

- Line 154 - Replaced A/C condensing unit -
- Line 173 - Paid Property & Liability for school year -
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-
-
-
-
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Action Items

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Navigator Pointe Academy
Balance Sheet- Navigator
08/01/2025 to 08/31/2025

Assets	
Cash	
Operating cash	
Regular Checking- MACU	646,186
Regular Savings- MACU	1,014
Pizza Checking- MACU	7,049
Pizza Savings- MACU	12
Cash on Hand	60
Total Operating cash	654,321
Cash Invested	
PTIF Account	990,860
MACU Money Market	227
Total Cash Invested	991,088
Total Cash	1,645,409
Other Current Assets	
Sales Tax Receivable	779
Total Other Current Assets	779
Total Assets	1,646,188

Navigator Pointe Academy
Balance Sheet- Navigator
08/01/2025 to 08/31/2025

Liabilities & Capital	
Current Liabilities	
Accounts payable	
Accounts payable	6,581
Payroll and benefits payable	166,181
P-Card liabilities	6,404
Total Accounts payable	179,167
Other current liabilities	
Accrued Salaries	88,648
Accrued Retirement Liability	13,418
Accrued Health Benefits Liability	1,090
Accrued Other Benefits Liability	(192)
Total Other current liabilities	102,964
Total Current Liabilities	282,131
Capital	
Fund Balance- Beginning of Year	1,015,585
Net income- Year-to-Date	348,472
Total Capital	1,364,057
Total Liabilities & Capital	1,646,188

Navigator Pointe Academy
Income Statement - Board Report
08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Actual YTD	Annual Budget Original	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	7,823	49,200	(41,377)	15.90%	3,945	3,878	3,753
014 Income- Cash Donation	496	15,299	(14,803)	3.24%	496	-	(227)
016 Pizza Sales	2,344	37,000	(34,656)	6.34%	2,344	-	(66)
017 Other Local Income	-	2,600	(2,600)	-	-	-	40
Total 002 Local Revenue	10,664	104,099	(93,435)	10.24%	6,786	3,878	3,500
021 State Revenue							
022 Regular School Programs K-12	272,064	1,645,745	(1,373,681)	16.53%	136,032	136,032	139,250
023 Professional Staff	-	-	-	-	-	-	10,103
024 Flexible Allocation	22,565	135,343	(112,779)	16.67%	11,282	11,282	120
025 Educator Salary Adjustment	63,474	380,841	(317,368)	16.67%	31,737	31,737	27,119
026 Class Size Reduction K-8	27,295	163,658	(136,363)	16.68%	13,647	13,647	13,989
028 Charter- Local Replacement	229,773	1,378,640	(1,148,867)	16.67%	114,887	114,887	100,063
029 Special Ed Add-on	54,658	327,950	(273,292)	16.67%	27,329	27,329	23,712
030 Special Ed Self-Contained	2,294	13,762	(11,469)	16.67%	1,147	1,147	2,012
031 Special Ed Extended/State	4,988	9,892	(4,905)	50.42%	4,163	824	730
034 Enhancement for At-Risk	4,470	26,817	(22,348)	16.67%	2,235	2,235	1,479
040 School LAND Trust Program	58,189	58,189	-	100.00%	-	58,189	-
046 Teachers Materials & Supplies	8,758	10,945	(2,187)	80.01%	8,758	-	-
047 Other State Revenue	48,255	183,713	(135,457)	26.27%	51,255	(3,000)	11,902
048 SHINE Grant	2,840	17,041	(14,201)	16.67%	1,420	1,420	2,981
Total 021 State Revenue	799,622	4,352,537	(3,552,915)	18.37%	403,892	395,729	333,460

Navigator Pointe Academy
Income Statement - Board Report
08/01/2025 to 08/31/2025
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	Actual YTD	Annual Budget Original	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
071 Federal Revenue							
072 IDEA B Disabled	-	74,491	(74,491)	-	-	-	-
080 Title II Teacher Improvement	-	1,500	(1,500)	-	-	-	-
081 Title IIIA English Language	-	10,000	(10,000)	-	-	-	-
Total 071 Federal Revenue	-	85,991	(85,991)	-	-	-	-
Total Revenue	810,286	4,542,627	(3,732,341)	17.84%	410,678	399,608	336,960

Navigator Pointe Academy
Income Statement - Board Report
08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Actual YTD	Annual Budget Original	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	25,462	171,696	(146,234)	14.83%	12,731	12,731	12,241
104 Wages- Instructional Support	-	2,633	(2,633)	-	-	-	2,640
105 Wages- Teachers	150,599	1,709,659	(1,559,060)	8.81%	149,982	618	12,194
106 Wages- Teachers-Special Ed	39,090	336,715	(297,625)	11.61%	29,364	9,725	8,696
108 Wages-Student Support	2,757	91,886	(89,129)	3.00%	2,757	-	-
109 Wages- Admin Support Staff	32,522	227,334	(194,812)	14.31%	18,467	14,055	13,410
110 Wages- Aides & Paraprofessionals	45,101	433,077	(387,976)	10.41%	38,594	6,506	6,483
111 Wages- SpEd Aide & Paraprofess	24,885	209,837	(184,952)	11.86%	23,466	1,419	3,116
113 Wages- Admin MAINT & OPS	14,792	95,680	(80,888)	15.46%	7,694	7,098	6,471
Total 102 Salaries 100	335,208	3,278,517	(2,943,309)	10.22%	283,056	52,152	65,251
121 Benefits 200							
122 Retirement Programs	9,060	129,724	(120,664)	6.98%	10,193	(1,133)	19,109
123 Social Security & Medicare Tax	18,278	224,216	(205,938)	8.15%	19,787	(1,508)	32,229
124 Health Benefits	14,726	224,912	(210,186)	6.55%	14,612	113	28,701
125 Unemployment Insurance	(174)	5,946	(6,120)	-2.92%	648	(822)	1,206
126 Other Employee Benefits	503	5,330	(4,827)	9.45%	0	504	497
Total 121 Benefits 200	42,393	590,128	(547,735)	7.18%	45,239	(2,846)	81,742
131 Purchased Prof & Tech Services 30							
132 Management & Business Services	2,500	15,570	(13,070)	16.06%	1,250	1,250	1,250
133 Instructional Services	-	51	(51)	-	-	-	-
134 Employee Training & Development	-	19,105	(19,105)	-	-	-	-
135 Education Support Services	1,264	50,000	(48,736)	2.53%	1,264	-	-
136 Administrative Support Services	-	513	(513)	-	-	-	-
137 Computer and Tech Services	9,228	53,560	(44,332)	17.23%	6,010	3,218	8,024
138 Legal and Accounting	-	17,250	(17,250)	-	-	-	-
139 Other Purchased Services	324	5,126	(4,803)	6.31%	241	83	588
Total 131 Purchased Prof & Tech Servic	13,315	161,175	(147,860)	8.26%	8,764	4,551	9,862
151 Purchased Property Services 400							
152 Utilities Expenses	6,287	20,675	(14,388)	30.41%	2,937	3,350	2,021
154 Repair & Maint- Facilities & Custodial	11,115	35,875	(24,760)	30.98%	7,922	3,193	204
157 Lease- Rental Expense	-	205	(205)	-	-	-	-
Total 151 Purchased Property Services	17,401	56,755	(39,354)	30.66%	10,859	6,543	2,225

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	Actual YTD	Annual Budget Original	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
171 Other Purchased Services 500							
172 Transportation Services	-	4,613	(4,613)	-	-	-	-
173 Insurance Expense	14,920	13,326	1,594	111.96%	14,920	-	-
174 Telephone & Internet	1,204	14,863	(13,659)	8.10%	603	602	502
176 Postage & Mailing Expense	269	1,128	(859)	23.86%	223	46	309
177 Advertising & Promotions	-	1,948	(1,948)	-	-	-	-
180 Travel- Staff Travel	-	287	(287)	-	-	-	-
181 Field Trip Expense	-	600	(600)	-	-	-	-
Total 171 Other Purchased Services 50	16,393	36,765	(20,372)	44.59%	15,745	648	812
191 Supplies 600							
192 Classroom Supplies	15,076	72,825	(57,749)	20.70%	4,690	10,386	1,988
193 Employee Motivation	-	1,350	(1,350)	-	-	-	-
195 Special Ed Supplies	166	2,829	(2,663)	5.87%	46	120	25
196 Administration Supplies	7,029	13,000	(5,971)	54.07%	1,552	5,477	100
198 Pizza Day Supplies	-	19,065	(19,065)	-	-	-	-
200 Maintenance & Custodial Supplies	2,611	26,000	(23,389)	10.04%	1,333	1,278	300
202 Energy-Electricity & Natural Gas	7,019	50,225	(43,206)	13.97%	3,987	3,032	3,372
203 Textbooks & Instructional Software	1,072	20,736	(19,664)	5.17%	431	641	52
204 Library Books & Supplies	48	2,500	(2,452)	1.92%	48	-	-
205 Computer & Tech Supplies	3,929	42,922	(38,993)	9.15%	3,929	-	183
206 Motor Fuel & Oil	100	513	(413)	19.49%	100	-	-
208 Student Programs Supplies	52	2,921	(2,869)	1.79%	52	-	-
209 Student Motivation	-	769	(769)	-	-	-	-
210 Fund Raising Supplies	-	2,870	(2,870)	-	-	-	-
Total 191 Supplies 600	37,102	258,525	(221,423)	14.35%	16,169	20,934	6,021
221 Property (Equipment) 700							
222 Land & Site Improvement	-	-	-	-	-	-	106,500
Total 221 Property (Equipment) 700	-	-	-	-	-	-	106,500
241 Other Objects 800							
242 Dues and Fees	-	3,946	(3,946)	-	-	-	-
Total 241 Other Objects 800	-	3,946	(3,946)	-	-	-	-
Total Expense	461,814	4,385,811	(3,923,997)	10.53%	379,832	81,982	272,413
Total Net Income (Loss)	348,472	156,816	191,656	222.22%	30,846	317,626	64,547

Navigator Pointe Academy
Check Register
All Bank Accounts - 08/01/2025 to 08/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Disposal	7573	1000647	07/31/2025	08/06/2025	96.35	Recycle Cardboard	1412.26.5619 - Utility-Disposal Svcs: L	
Aegis ****EFT****	EFT	08012025	08/01/2025	08/01/2025	\$96.35	Business Support & Training	1315.25.0005 - P&T Contr Business Se	
Affordable Heating & Cooling	7583	732165	08/07/2025	08/07/2025	\$1,250.00	AC Service/New Condensor for Outdoor Unit	1430.26.5619 - Pur Rep&Mnt-Fac.Mnt/	
Affordable Heating & Cooling	7587	732333	08/27/2025	08/29/2025	190.78	AC Service/Unplugged Ptrap and reinstalled it	1430.26.5619 - Pur Rep&Mnt-Fac.Mnt/	
Affordable Heating & Cooling	7587	732267	08/19/2025	08/29/2025	1,569.45	AC Service/Room 5 & 12 Cooling not working, Repa	1430.26.5619 - Pur Rep&Mnt-Fac.Mnt/	
					\$1,760.23			
					\$7,921.96			
Al-Saleh, Teresa	7588	08122025	08/12/2025	08/29/2025	34.21	Classroom Funds/Gonzales/Desk Tag Lamination	1610.10.5868 - Supplies-Classroom: Te	Gonzalez
Al-Saleh, Teresa	7588	08122025	08/12/2025	08/29/2025	34.21	Classroom Funds/Kunz/Desk Tag Lamination	1610.10.5868 - Supplies-Classroom: Te	Kunz
					\$68.42			
Amazon.com	LDPC	2150668	08/01/2025	08/01/2025	65.24	Admin Supplies/Ice Packs, Sponges, Ibuprofen, Lati	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	7009434	08/06/2025	08/06/2025	23.98	Student Supplies/Large Pencils for Kinder	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	08092025	08/06/2025	08/06/2025	32.28	Admin Supplies/Green Homework Folders	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	8988226	08/06/2025	08/06/2025	47.88	Admin Supplies/Red Folders, Colored File Folders	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	0773022	08/07/2025	08/07/2025	16.99	Computer Bag	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	LDPC	6762675	08/07/2025	08/07/2025	46.50	Admin Supplies/Poster Putty	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	8565045	08/07/2025	08/07/2025	65.91	Computer Chargers	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	LDPC	6932224	08/08/2025	08/08/2025	16.99	Admin Supplies/Magnetic Marker Holder	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	9683414	08/08/2025	08/08/2025	24.73	Curriculum/King Arthur Book	1641.10.0005 - Supplies-Textbooks: K1	
Amazon.com	LDPC	7536233	08/08/2025	08/08/2025	38.98	Curriculum/Tales of King Arthur Book	1641.10.0005 - Supplies-Textbooks: K1	
Amazon.com	LDPC	8481008	08/08/2025	08/08/2025	39.54	Student Supplies/Pencils Kinder	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	6244253	08/08/2025	08/08/2025	62.99	Admin Supplies/Toner Cartridge	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	0661001	08/11/2025	08/11/2025	54.94	Art Room Supplies/Mixed Media Art Paper	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	8023446	08/11/2025	08/11/2025	99.13	Art Room Supplies/Refill for Watercolor Paints, Wat	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	4910601	08/11/2025	08/11/2025	269.90	Student Supplies/1" Binders	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	5881860	08/12/2025	08/12/2025	35.98	Admin/Classroom Atomic Clock	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	2736241	08/14/2025	08/14/2025	15.12	Student Supplies/Dominoes Sets	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	0391432	08/14/2025	08/14/2025	21.84	Admin Supplies/IPAD Protective Case	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	5939468	08/14/2025	08/14/2025	38.59	Admin Supplies/Gloves for Cleaning Lunchroom	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	0678643	08/16/2025	08/16/2025	55.07	Technology/Surge Protectors	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	LDPC	1169809	08/18/2025	08/18/2025	7.10	Admin Supplies/Blue Dot Stickers	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	3801062	08/18/2025	08/18/2025	18.99	Student Supplies/Dry Erase Pocket Pouches	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	2865810	08/18/2025	08/18/2025	43.64	Admin Supplies/Label Protectors, Whistles	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	8073047	08/18/2025	08/18/2025	50.02	Curriculum/Best Day Ever Books	1641.10.0005 - Supplies-Textbooks: K1	
Amazon.com	LDPC	6945814	08/18/2025	08/18/2025	99.98	Admin Supplies/Electric 3 Hole Punch	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	2254643	08/19/2025	08/19/2025	4.57	Admin Supplies/Batteries	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	2674652	08/20/2025	08/20/2025	46.09	SPED/JH SPED Classroom Calculators	1610.24.1205 - Supplies-Admin: SpEd	
Amazon.com	LDPC	3416209	08/20/2025	08/20/2025	47.98	Media Center/Plastic Library Cards	1644.22.0005 - Supplies-Libr Books &	
Amazon.com	LDPC	1730648	08/22/2025	08/22/2025	113.96	Student Supplies/3 Ring Binders	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	08262025	08/26/2025	08/26/2025	-23.99	REFUND/Pencils	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	3485851	08/27/2025	08/27/2025	20.98	Admin Supplies/Stop Watches	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	8572200	08/27/2025	08/27/2025	27.04	Admin Supplies/Stop Watches, Laminating Sheets	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	3070621	08/29/2025	08/29/2025	52.24	FUN RUN/Race Day Bibs	1618.22.0005 - Student activities: Staff:	
					\$1,581.20			
					\$1,581.20			
Ameritas/BlueStar	EFT	PR073125-481	08/08/2025	08/11/2025	1,773.45	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR073125-481	08/08/2025	08/11/2025	9,437.56	401(k)	19541.4. - Accrued Retirement 401(k)	
					\$11,211.01			

Navigator Pointe Academy
Check Register
All Bank Accounts - 08/01/2025 to 08/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ameritas/Dental Select *****EFT****	EFT	08012025	08/01/2025	08/01/2025	948.57	Benefits for EE's - Aug 2025	1240.01.25 - HDL insurance prem unas	
Ameritas/Dental Select *****EFT****	EFT	09012025	08/27/2025	08/27/2025	1,008.10	Benefits for EE's - Sept 2025	1240.01.25 - HDL insurance prem unas	
					\$1,956.67			
					\$1,956.67			
Bonneville Billing & Collections, Inc.	7581	08082025	08/08/2025	08/08/2025	604.29	Chanel Walker/Case #259910017	19542.1. - Accrued Garnishments	
					\$604.29			
Brady Industries LLC	7574	10439919	08/04/2025	08/06/2025	245.47	Custodial/Maint - 4X10 Frontier Dark Gray Mat	1610.26.5619 - Supplies-Maint & Cust:	
Brady Industries LLC	7589	10529083	08/25/2025	08/29/2025	994.16	Custodial/Maint - Toliit Tissue, Facial Tissue, Paper	1610.26.5619 - Supplies-Maint & Cust:	
					\$1,239.63			
Cardenas-Calle, Karla	7590	08142025	08/14/2025	08/29/2025	20.00	Reimbursement/Fingerprinting	1350.25.0005 - P&TContr Non-Prof Fin	
					\$20.00			
Cash (Navigator Pointe Academy)	7578	08062025	08/06/2025	08/06/2025	24.30	Admin/Sympathy Cards	1610.24.0005 - Supplies-Admin: K12	
Cash (Navigator Pointe Academy)	7578	08062025	08/06/2025	08/06/2025	100.00	Fuel/Kobota & Trimmer	1626.26.0005 - Supplies-Grounds Fuel:	
					\$124.30			
					\$124.30			
City of West Jordan **ACH**	EFT	08312025	08/31/2025	08/31/2025	2,495.73	Water-Sewer/Monthly Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$2,495.73			
Cunningham, Lesley	7591	08222025	08/22/2025	08/29/2025	1.16	Sales Tax	18139.. - Sales Tax Receivable	
Cunningham, Lesley	7591	08222025	08/22/2025	08/29/2025	15.95	Music Program/5th Grade Song	1610.10.0005 - Supplies-Classroom: K Theater	
					\$17.11			
					\$17.11			
EMI Health **EFT***	EFT	COMM47802025	08/29/2025	08/29/2025	476.60	Dental/Vision/Tele Medicine	1240.01.25 - HDL insurance prem unas	
					\$476.60			
Enbridge **EFT**	EFT	08212025	08/21/2025	08/21/2025	21.17	Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$21.17			
Equitable ***EFT***	EFT	1769048	08/31/2025	08/31/2025	1,199.32	Life Insurance /Aug	1240.01.25 - HDL insurance prem unas	
					\$1,199.32			
Health Equity ***EFT***	EFT	06282025	08/11/2025	08/11/2025	25.20	June 2025/HSA Fee	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	PR073125-519	08/08/2025	08/11/2025	1,097.80	Health Savings Account Contribution	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR081525-519	08/25/2025	08/27/2025	1,391.88	Health Savings Account Contribution	19540.3. - Accrued Health Benefits Wit	
					\$2,514.88			
					\$2,514.88			
InfoArmor	7575	3669Jul25	07/01/2025	08/06/2025	105.55	July-Monthly Employee Coverage	1290.01.25 - Other Ben Unassigned	
InfoArmor	7601	3669Aug25	08/28/2025	08/29/2025	105.55	Aug-Monthly Employee Coverage	1290.01.25 - Other Ben Unassigned	
					\$211.10			
Internal Revenue Service	EFT	PR073125-77	08/08/2025	08/11/2025	2,763.14	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR073125-77	08/08/2025	08/11/2025	8,218.45	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR073125-77	08/08/2025	08/11/2025	11,814.84	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR081525-77	08/25/2025	08/25/2025	3,449.66	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR081525-77	08/25/2025	08/25/2025	9,057.27	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR081525-77	08/25/2025	08/25/2025	14,750.32	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$50,053.68			
					\$50,053.68			

Navigator Pointe Academy
Check Register
All Bank Accounts - 08/01/2025 to 08/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Jonti-Craft, Inc.	LDFC	08042025	08/04/2025	08/04/2025	195.03 \$195.03	Student Supplies/Under Desk Tote Tray for 6th Grad	1610.10.0005 - Supplies-Classroom: K	
Learning Without Tears	LDFC	CS277247	08/14/2025	08/14/2025	6.64	Sales Tax	18139.. - Sales Tax Receivable	
Learning Without Tears	LDFC	CS277247	08/14/2025	08/14/2025	89.10 \$95.74	Letters & Numbers/Student Workbooks	1610.10.0005 - Supplies-Classroom: K	
					\$95.74			
Lowe's	7592	988667	07/18/2025	08/29/2025	4.17	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	7592	996186	07/09/2025	08/29/2025	10.88	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	7592	999331	07/21/2025	08/29/2025	23.75	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	7592	990346	07/29/2025	08/29/2025	24.48	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	7592	988667	07/18/2025	08/29/2025	55.99	Custodial/Maintenance - Ground Clear, Sprinkler Hea	1610.26.5619 - Supplies-Maint & Cust:	
Lowe's	7592	996186	07/09/2025	08/29/2025	146.03	Custodial/Maintenance - Roller, Blue Tape, Stain Prim	1610.26.5619 - Supplies-Maint & Cust:	
Lowe's	7592	999331	07/21/2025	08/29/2025	318.80	Custodial/Maintenance - 5 Gal Bucket, Roller, Roller	1610.26.5619 - Supplies-Maint & Cust:	
Lowe's	7592	990346	07/29/2025	08/29/2025	328.62 \$912.72	Custodial/Maintenance - Flush Valve, Flush Handle, 2	1610.26.5619 - Supplies-Maint & Cust:	
					\$912.72			
Nextiva ***ACH***	EFT	40005201284	08/20/2025	08/20/2025	23.65	Sales Tax	18139.. - Sales Tax Receivable	
Nextiva ***ACH***	EFT	40005201284	08/20/2025	08/20/2025	602.61 \$626.26	Phone Service	1530.25.0005 - Telephone & Internet: K	
					\$626.26			
Oberhansly, Emily	7593	08182025	08/18/2025	08/29/2025	5.78	Sales Tax	18139.. - Sales Tax Receivable	
Oberhansly, Emily	7593	08182025	08/18/2025	08/29/2025	158.27 \$164.05	Classroom Funds/Oberhansley/Rolling drawer Cart,	1610.10.5868 - Supplies-Classroom: Te	Woods
					\$164.05			
ODP Business Solutions, LLC	7576	431150449001	07/25/2025	08/06/2025	70.42	Admin Supplies/Envelopes, Post It Notes	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7594	430882778001	07/17/2025	08/29/2025	5.01	Admin Supplies/Const Paper	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7594	435379898001	08/07/2025	08/29/2025	16.10	Student Supplies/Portfolios	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7594	430329716001	07/14/2025	08/29/2025	22.90	Admin Supplies/VBoard Refills	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7594	435379228001	08/06/2025	08/29/2025	26.71	Admin Supplies/Reinf Folder	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7594	430882779001	07/17/2025	08/29/2025	27.79	Student Supplies/Portfolios Paper Laminat	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7594	431998668001	07/15/2025	08/29/2025	34.80	Admin Supplies/VBoard Refills	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7594	432528165001	08/01/2025	08/29/2025	38.23	Assorted Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7594	431150449002	07/24/2025	08/29/2025	39.40	Admin Supplies/Tape	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7594	430882776001	07/16/2025	08/29/2025	64.35	Student Supplies/Pencils	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7594	430327171002	07/15/2025	08/29/2025	69.60	Admin Supplies/VBoard Refills	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7594	4308338605001	07/16/2025	08/29/2025	120.98	Admin Supplies/Painters Tape, Sheet, Const Paper,	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7594	432528165001	08/01/2025	08/29/2025	132.68	Admin Supplies/Labels, Envelopes, Toner for Busine	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7594	432525135001	08/01/2025	08/29/2025	150.02	Admin Supplies/Command Poster Strips, Magazine	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7594	435379897001	08/07/2025	08/29/2025	152.42	Admin Supplies/2 ea Chair Mats, tape	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7594	430882778001	07/17/2025	08/29/2025	776.26	Student Supplies/Portfolios	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7594	430327171001	07/14/2025	08/29/2025	1,435.78	Admin Supplies/Labels, Markers, Filler Paper, Band	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7594	4308338605001	07/16/2025	08/29/2025	1,685.85 \$4,778.88	Student Supplies/Colored Pencils, Erasers, Glue, P	1610.10.0005 - Supplies-Classroom: K	
					\$4,778.88			
					\$4,849.30			
Olischewski, Wendy	7595	08142025	08/14/2025	08/29/2025	29.00	Curriculum/3rd Grade Acadience Bundle, Splat Aca	1641.10.0005 - Supplies-Textbooks: K1	
					\$29.00			
Onward Technology	ACH,08062512	83466	08/01/2025	08/06/2025	3,279.81	Monthly Tech Support July 2025	1351.25.5619 - Technical services-com	
					\$3,279.81			

Navigator Pointe Academy
Check Register
All Bank Accounts - 08/01/2025 to 08/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Otilia Sinca	7596	08202025	08/20/2025	08/29/2025	66.08	Classroom Funds/Sinca/Labels, Cutouts, Name Tag	1610.10.5868 - Supplies-Classroom: Te	Sinca
					\$66.08			
PEHP - Public Employees Health Pr	7580	PR073125-520	08/08/2025	08/08/2025	220.83	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
PEHP - Public Employees Health Pr	7597	0124171263	08/20/2025	08/29/2025	18,535.54	Health Insurance Aug	1240.01.25 - HDL insurance prem unas	
PEHP - Public Employees Health Pr	7602	PR081525-520	08/25/2025	08/29/2025	220.83	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
					\$18,977.20			
Pehrson, Steve	7603	08122025	08/12/2025	08/29/2025	15.00	Reimbursement/Background Check	1350.25.0005 - P&TContr Non-Prof Fin	
					\$15.00			
Pellet.com	LDFC	08202025	08/20/2025	08/20/2025	106.64	Owl Pellets/JH Science	1610.10.0005 - Supplies-Classroom: K	
					\$106.64			
Pelorus Methods	7604	250601	08/01/2025	08/29/2025	1,365.00	Software & Support/2nd Quarter	1351.25.0005 - Technical services-com	
Pelorus Methods	7604	250901	08/01/2025	08/29/2025	1,365.00	Software & Support	1351.25.0005 - Technical services-com	
					\$2,730.00			
					\$2,730.00			
Perumal, Yuvarani	7582	08072025	08/07/2025	08/07/2025	20.00	Reimbursement/Background Check	1350.25.0005 - P&TContr Non-Prof Fin	
					\$20.00			
Republic Services	7598	0864-002142443	07/31/2025	08/29/2025	303.34	Garbage Service	1412.26.5619 - Utility-Disposal Svcs: L	
					\$303.34			
Rocky Mountain Power ***ACH***	EFT	08112025	08/11/2025	08/11/2025	237.60	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power ***ACH***	EFT	08112025	08/11/2025	08/11/2025	3,965.67	August Power	1622.26.5619 - Supplies-Electricity: Loc	
					\$4,203.27			
					\$4,203.27			
Scholastic	7605	7606196 9	08/01/2025	08/29/2025	109.89	A Jackson/JH/Scope	1610.10.0005 - Supplies-Classroom: K	
Scholastic	7605	7606196 9	08/01/2025	08/29/2025	288.76	Kinder Curriculum/Let's Find Out	1641.10.0005 - Supplies-Textbooks: K1	
					\$398.65			
					\$398.65			
Shred-it USA LLC	7577	8011642031	07/31/2025	08/06/2025	160.95	Shredding Service/July	1412.26.5619 - Utility-Disposal Svcs: L	
					\$160.95			
Sponge Outlet	LDFC	45652	08/15/2025	08/15/2025	74.99	Dry Eraser Sponge's	1610.24.0005 - Supplies-Admin: K12	
					\$74.99			
State of Utah - P-Card	7599	26082240756045	08/10/2025	08/29/2025	10,572.17	P Card Purchases - Lisa Dotson	19512.. - P-Card Clearing	
					\$10,572.17			
Thrft Books	LDFC	08272025	08/27/2025	08/27/2025	0.57	Sales Tax	18139.. - Sales Tax Receivable	
Thrft Books	LDFC	08272025	08/27/2025	08/27/2025	9.68	Book/Adventures of King Arthur	1610.10.0005 - Supplies-Classroom: K	
					\$10.25			
USPS	LDFC	08182025	08/18/2025	08/18/2025	222.71	Postage	1531.25.0005 - Postage: K12	
					\$222.71			
Utah State Risk Management	7600	08112025	08/12/2025	08/29/2025	7,130.00	Liability Insurance/FY26	1522.23.5619 - Insurance-liability: OrgA	
Utah State Risk Management	7600	08122025	08/12/2025	08/29/2025	7,790.00	Property Insurance/FY26	1521.26.5619 - Insur-Property (building	
					\$14,920.00			
					\$14,920.00			

Navigator Pointe Academy
Check Register
All Bank Accounts - 08/01/2025 to 08/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah State Tax Commission	EFT	PR073125-78	08/08/2025	08/11/2025	3,687.90	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR081525-78	08/25/2025	08/25/2025	4,288.37	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,956.27			
					\$7,956.27			
Walker, Chanel	7607	07312025	07/31/2025	08/29/2025	6.88	Sales Tax	18139.. - Sales Tax Receivable	
Walker, Chanel	7607	07312025	07/31/2025	08/29/2025	79.45	Classroom Supplies/Walker/Pompoms, Math Pencil	1610.10.5868 - Supplies-Classroom: Te	Walker
					\$86.33			
					\$86.33			
Walmart	LDPC	08282025	08/28/2025	08/28/2025	0.81	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	LDPC	08282025	08/28/2025	08/28/2025	10.86	Book/King Arthur	1610.10.0005 - Supplies-Classroom: K	
					\$11.67			
					\$11.67			
Wamsley, Kathryn	7606	08112025	08/28/2025	08/29/2025	1.49	Sales Tax	18139.. - Sales Tax Receivable	
Wamsley, Kathryn	7606	08112025	08/28/2025	08/29/2025	19.97	Classroom Funds/Wamsley/Teacher Planner	1610.10.5868 - Supplies-Classroom: Te	Wamsley-JR
					\$21.46			
					\$21.46			
Wilson Language Training Corp	LDPC	152560	08/27/2025	08/27/2025	53.49	Sales Tax	18139.. - Sales Tax Receivable	
Wilson Language Training Corp	LDPC	152560	08/27/2025	08/27/2025	775.44	Fundations Student Workbooks	1610.10.0005 - Supplies-Classroom: K	
					\$828.93			
Zoom Video Communications, Inc.	LDPC	319097030	08/27/2025	08/27/2025	3,791.01	Zoom Conference License Renewals	1670.25.0005 - Software: K2	
					\$3,791.01			
					\$158,692.25			

Utah State Board of Education

Monthly Allotment Memo



Year 2026	Fiscal Period 02	Site Location All	Recipient 9B0 NAVIGATOR POINTE ACADEMY	Appropriation Year All	State Program Name All
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Funding Source All	LEA Revenue Code All	LEA Program Code All	Show Only Programs with Non-Zero Month Exp. ☐ Show All ☒ Yes			Show Only Programs with Non-Zero YTD Exp. ☐ Show All ☒ Yes			Reset All Filters
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Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month Expend.	YTD Expenditure	Grant to Date	Remaining Balance
State	1205/3100	26PPF Special Education - Add-on SFY2026	\$327,949.85	\$27,329.15	\$54,658.30	\$54,658.30	\$273,291.55
	1210/3100	26PPH Special Education - Self-contained SFY2026	\$13,762.33	\$1,146.86	\$2,293.72	\$2,293.72	\$11,468.61
	1220/3100	26PPI Special Education - Extended Year SFY2026	\$3,619.72	\$301.64	\$603.28	\$603.28	\$3,016.44
	1225/3100	26PPN Special Education - Impact Aid SFY2026	\$6,272.63	\$522.72	\$1,045.44	\$1,045.44	\$5,227.19
	1278/3100	26PPP SPED Extended Yr Special Educator's	\$3,339.00	\$3,339.00	\$3,339.00	\$3,339.00	\$0.00
	5201/3100	26PPL Class Size Reduction SFY2026	\$163,767.30	\$13,647.27	\$27,294.55	\$27,294.55	\$136,472.75
	5310/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	\$135,388.31	\$11,282.36	\$22,564.72	\$22,564.72	\$112,823.59
	5344/3100	26PPR Students At-Risk Add-on	\$26,817.08	\$2,234.76	\$4,469.52	\$4,469.52	\$22,347.56
	5619/3200	26PQN Charter School Local Replacement SFY2026	\$1,378,640.00	\$114,886.67	\$229,773.34	\$229,773.34	\$1,148,866.66
	5651/3400	26PUY Educator Professional Time PEESRA	\$48,255.31	\$48,255.31	\$48,255.31	\$48,255.31	\$0.00
	5807/3400	26POS Teacher Salary Supplement Program SFY2026	\$17,041.01	\$1,420.08	\$2,840.16	\$2,840.16	\$14,200.85
	5868/3400	26PUA Teacher Supplies & Materials SFY2026	\$682.24	\$682.24	\$682.24	\$682.24	\$0.00
		26PUAS Teacher Supplies & Materials PEESRA	\$8,075.33	\$8,075.33	\$8,075.33	\$8,075.33	\$0.00
	5876/3400	26PQR Educator Salary Adjustments SFY2026	\$380,841.01	\$31,736.75	\$63,473.50	\$63,473.50	\$317,367.51
	5914/3800	25SAST School Safety SFY2025	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	VAR/3005	26PPA Kindergarten SFY2026	\$158,316.63	\$13,193.05	\$26,386.10	\$26,386.10	\$131,930.53
	VAR/3010	26PPB Grades 1-12 SFY2026	\$1,389,069.63	\$115,755.80	\$231,511.60	\$231,511.60	\$1,157,558.03
	VAR/3200	26PUES Charter School Funding Base Prog PEESRA	\$85,000.00	\$7,083.33	\$14,166.66	\$14,166.66	\$70,833.34
Grand Total			\$4,149,837.38	\$403,892.32	\$744,432.77	\$744,432.77	\$3,405,404.61

Navigator Pointe Academy
Checking MACU
Bank Reconciliation - 08/01/2025 to 08/31/2025

Bank Statement Balance: **\$715,079.48**

Outstanding Checks & Withdrawals				
Payee Name	Reference	Paid Date	Void Date	Amount
Ameritas/Dental Select *****EFT*****	EFT	07/20/2025		975.00
Ameritas/Dental Select *****EFT*****	EFT	08/01/2025		948.57
Rocky Mountain Power ***ACH***	EFT	08/11/2025		4,203.27
Enbridge **EFT**	EFT	08/21/2025		21.17
Pitts, Kaili	7585	08/25/2025		1,854.22
Pehrson, Steve	7603	08/29/2025		15.00
Cunningham, Lesley	7591	08/29/2025		17.11
Cardenas-Calle, Karla	7590	08/29/2025		20.00
Wamsley, Kathryn	7606	08/29/2025		21.46
Olschewski, Wendy	7595	08/29/2025		29.00
Otilia Sinca	7596	08/29/2025		66.08
Al-Saleh, Teresa	7588	08/29/2025		68.42
Walker, Chanel	7607	08/29/2025		86.33
InfoArmor	7601	08/29/2025		105.55
Oberhansly, Emily	7593	08/29/2025		164.05
PEHP - Public Employees Health Program	7602	08/29/2025		220.83
Republic Services	7598	08/29/2025		303.34
Scholastic	7605	08/29/2025		398.65
EMI Health ***EFT***	EFT	08/29/2025		476.60
Lowe's	7592	08/29/2025		912.72
Brady Industries LLC	7589	08/29/2025		994.16
Affordable Heating & Cooling	7587	08/29/2025		1,760.23
Pelorus Methods	7604	08/29/2025		2,730.00
ODP Business Solutions, LLC	7594	08/29/2025		4,778.88
State of Utah - P-Card	7599	08/29/2025		10,572.17
Utah State Risk Management	7600	08/29/2025		14,920.00
PEHP - Public Employees Health Program	7597	08/29/2025		18,535.54
Equitable ***EFT***	EFT	08/31/2025		1,199.32
City of West Jordan **ACH**	EFT	08/31/2025		2,495.73
Outstanding Checks & Withdrawals Total:				\$68,893.40
Calculated Book Balance:				\$646,186.08
General Ledger Balance:				\$646,186.08
Calculated Book Balance vs General Ledger Balance:				\$0.00

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXX8533
 STATEMENT DATE: 08/01/25 - 08/31/25
 801-325-6228 • 1-800-748-4302
 macu.com

NAVIGATOR POINTE ACADEMY
 6844 S NAVIGATOR DR
 WEST JORDAN UT 84084

ACCOUNT SUMMARY**TOTAL SHARES**

01 PRIMARY SAVINGS	\$507.23	07 MONEY MARKET	\$227.28
02 GRANT HOLDING ACCOUNT.....	\$507.23	50 OPERATIONS ACCOUNT CHECKING	\$715,079.48

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
08/01	Previous Balance		507.20
08/31	Deposit Dividend 0.050%	0.03	507.23
	Annual Percentage Yield 0.070% from 08/01/25 through 08/31/25.		
	Ending Balance		507.23
	Dividend Earned Year to Date	0.23	
	Dividend Earned in 2024	0.36	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/31/25	0.03	Deposit Dividend			

GRANT HOLDING ACCOUNT - ID 02

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
08/01	Previous Balance		507.20
08/31	Deposit Dividend 0.050%	0.03	507.23
	Annual Percentage Yield 0.070% from 08/01/25 through 08/31/25.		
	Ending Balance		507.23
	Dividend Earned Year to Date	0.23	
	Dividend Earned in 2024	0.36	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/31/25	0.03	Deposit Dividend			



P.O. BOX 2331, SANDY, UT 84091

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.

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 08/01/25 - 08/31/25

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MONEY MARKET - ID 07

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
08/01	Previous Balance		227.18
08/31	Deposit Dividend Tiered Rate	0.10	227.28
	Annual Percentage Yield 0.520% from 08/01/25 through 08/31/25.		
	Ending Balance		227.28
	Dividend Earned Year to Date	0.79	
	Dividend Earned in 2024	1.19	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/31/25	0.10	Deposit Dividend			

OPERATIONS ACCOUNT CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
08/01	Previous Balance		577,470.40
08/01	Withdrawal EQUITABLE FINANC	-1,198.00	576,272.40
	TYPE: Equitable CO: EQUITABLE FINANC		
	Entry Class Code: PPD		
08/04	Withdrawal AEGIS BUSINESS R	-1,250.00	575,022.40
	TYPE: SALE CO: AEGIS BUSINESS R		
	Entry Class Code: CCD		
08/04	Withdrawal ROCKYMTN/PACIFIC	-3,011.93	572,010.47
	TYPE: POWER BILL CO: ROCKYMTN/PACIFIC		
	Entry Class Code: CCD		
08/04	Check 7568	-1,854.22	570,156.25
08/04	Check 7571	-24.00	570,132.25
08/05	Check 7569	-604.29	569,527.96
08/05	Check 7572	-220.83	569,307.13
08/06	Withdrawal Home Banking	-3,279.81	566,027.32
	A2A Transfer: ****0050Business ACH: 8_1		
08/06	Check 7570	-18,535.54	547,491.78
	Checks Cashed 001 for 124.30		
08/07	Withdrawal Home Banking	-66,435.35	481,056.43
	A2A Transfer: ****0050Business ACH: 8_1		
08/07	Check 7558	-80.00	480,976.43
08/08	Check 7578	-124.30	480,852.13
08/11	Withdrawal IRS	-22,796.43	458,055.70
	TYPE: USATAXPYMT CO: IRS		
	Entry Class Code: CCD		
08/11	Check 7579	-1,854.22	456,201.48
08/12	Withdrawal HEALTHEQUITY INC	-1,123.00	455,078.48
	TYPE: HealthEqui CO: HEALTHEQUITY INC		
	Entry Class Code: PPD		
08/12	Withdrawal UTAH801/297-7703	-3,687.90	451,390.58
	TYPE: TAX PAYMNT CO: UTAH801/297-7703		
	Entry Class Code: PPD		
08/12	Withdrawal Matrix Trust Co	-11,211.01	440,179.57



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 08/01/25 - 08/31/25

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OPERATIONS ACCOUNT CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: PAYMENT CO: Matrix Trust Co Entry Class Code: CCD		
08/12	Check 7574	-245.47	439,934.10
08/12	Check 7575	-105.55	439,828.55
08/13	Check 7573	-96.35	439,732.20
08/13	Check 7577	-160.95	439,571.25
08/13	Check 7580	-220.83	439,350.42
08/15	Withdrawal Dominion Energy	-19.90	439,330.52
	TYPE: QGC CO: Dominion Energy Entry Class Code: PPD		
08/15	Check 7576	-70.42	439,260.10
08/18	Check 7583	-6,161.73	433,098.37
08/19	Check 7559	-12.87	433,085.50
08/19	Check 7581	-604.29	432,481.21
08/20	Withdrawal WEST JORDAN	-2,485.86	429,995.35
	TYPE: UTILITY CO: WEST JORDAN Entry Class Code: TEL		
08/20	Check 7582	-20.00	429,975.35
08/22	Withdrawal NEXTIVA VOIP	-626.26	429,349.09
	TYPE: 8009834289 CO: NEXTIVA VOIP NAME: vigator Pointe Academy Entry Class Code: WEB		
08/22	Withdrawal Home Banking	-84,536.75	344,812.34
	A2A Transfer: ****0050Business ACH: 8_1		
08/25	Withdrawal IRS	-27,257.25	317,555.09
	TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD		
08/26	Withdrawal UTAH801/297-7703	-4,268.37	313,286.72
	TYPE: TAX PAYMNT CO: UTAH801/297-7703 Entry Class Code: PPD		
08/27	Withdrawal Ameritas Life In	-1,008.10	312,278.62
	TYPE: XS01DD CO: Ameritas Life In Entry Class Code: CCD		
08/27	Withdrawal HEALTHEQUITY INC	-1,391.88	310,886.74
	TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD		
08/29	Deposit State of Utah	403,892.32	714,779.06
	TYPE: UTAHEFT CO: State of Utah Entry Class Code: PPD		
08/29	Deposit by Check	942.88	715,721.94
08/29	Check 7586	-820.82	714,901.12
08/31	Deposit Dividend Tiered Rate	199.86	715,100.98
08/31	Withdrawal Analysis Fee	-21.50	715,079.48
	Annual Percentage Yield 0.500% from 08/01/25 through 08/31/25.		
	Ending Balance		715,079.48
	Dividend Earned Year to Date	1,424.10	
	Dividend Earned in 2024	2,237.69	

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 08/01/25 - 08/31/25

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www.macu.com**Checks Cleared**

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
7558	80.00	7570	18535.54	7574	245.47	7578	124.30	7582	20.00
7559	12.87	7571	24.00	7575	105.55	7579	1854.22	7583	6161.73
7568*	1854.22	7572	220.83	7576	70.42	7580	220.83	7586*	820.82
7569	604.29	7573	96.35	7577	160.95	7581	604.29		

19 Checks Cleared \$31,816.68

*Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/01/25	1,198.00	Withdrawal	08/15/25	19.90	Withdrawal
08/04/25	1,250.00	Withdrawal	08/20/25	2,485.86	Withdrawal
08/04/25	3,011.93	Withdrawal	08/22/25	626.26	Withdrawal
08/06/25	3,279.81	Withdrawal Home Banking	08/22/25	84,536.75	Withdrawal Home Banking
08/07/25	66,435.35	Withdrawal Home Banking	08/25/25	27,257.25	Withdrawal
08/11/25	22,796.43	Withdrawal	08/26/25	4,268.37	Withdrawal
08/12/25	1,123.00	Withdrawal	08/27/25	1,008.10	Withdrawal
08/12/25	3,687.90	Withdrawal	08/27/25	1,391.88	Withdrawal
08/12/25	11,211.01	Withdrawal	08/31/25	21.50	Withdrawal Fee

18 Withdrawals and Other Charges \$235,609.30

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/29/25	403,892.32	Deposit	08/31/25	199.86	Deposit Dividend
08/29/25	942.88	Deposit by Check			

3 Deposits and Other Credits \$405,035.06

YEAR-TO-DATE SUMMARY

Dividend Earned Year to Date.....	1,425.35
Dividend Earned in 2024.....	2,239.60

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXX8548

STATEMENT DATE: 08/01/25 - 08/31/25

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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 \$7,048.53

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
08/01	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
08/01	Previous Balance		4,703.00
08/05	Deposit Square Inc	19.12	4,722.12
	TYPE: SQ250805 CO: Square Inc		
	Entry Class Code: PPD		
08/18	Deposit Square Inc	19.12	4,741.24
	TYPE: SQ250818 CO: Square Inc		
	Entry Class Code: PPD		
08/26	Deposit Square Inc	627.44	5,368.68
	TYPE: SQ250826 CO: Square Inc		
	Entry Class Code: PPD		
08/27	Deposit Square Inc	891.02	6,259.70
	TYPE: SQ250827 CO: Square Inc		
	Entry Class Code: PPD		
08/28	Deposit Square Inc	362.93	6,622.63
	TYPE: SQ250828 CO: Square Inc		
	Entry Class Code: PPD		
08/29	Deposit Square Inc	424.82	7,047.45
	TYPE: SQ250829 CO: Square Inc		
	Entry Class Code: PPD		
08/31	Deposit Dividend Tiered Rate	1.08	7,048.53
	Annual Percentage Yield 0.250% from 08/01/25 through 08/31/25.		



P.O. BOX 2331, SANDY, UT 84091

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.



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**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX8548

STATEMENT DATE: 08/01/25 - 08/31/25

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www.macu.com**PIZZA ACCOUNT CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Ending Balance		7,048.53
	Dividend Earned Year to Date	41.51	
	Dividend Earned in 2024	113.94	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
08/05/25	19.12	Deposit	08/28/25	362.93	Deposit
08/18/25	19.12	Deposit	08/29/25	424.82	Deposit
08/26/25	627.44	Deposit	08/31/25	1.08	Deposit Dividend
08/27/25	891.02	Deposit			

7 Deposits and Other Credits \$2,345.53

YEAR-TO-DATE SUMMARY

Dividend Earned Year to Date	41.51
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**

4943 August 01, 2025 through August 31, 2025

Summary

Beginning Balance	\$ 987,116.35	Average Daily Balance	\$ 987,116.35
Deposits	\$ 3,744.02	Interest Earned	\$ 3,744.02
Withdrawals	\$ 0.00	360 Day Rate	4.4046
Ending Balance	\$ 990,860.37	365 Day Rate	4.4658

Date	Activity	Deposits	Withdrawals	Balance
08/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 987,116.35
08/31/2025	REINVESTMENT	\$ 3,744.02	\$ 0.00	\$ 990,860.37
08/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 990,860.37