



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: September 30, 2025

Summary

Days Cash on Hand remained stable during the month as expenses continued to increase as school was in session for the first full month.

Notes

Reporting

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Balance Sheet

- Days Cash on Hand: 137 increase of 0 day(s) from previous month
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Income Statement

- Line 138 - Progress billing for external auditors -
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- -
- -
- -
- -

Action Items

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Navigator Pointe Academy

Balance Sheet- Navigator

09/01/2025 to 09/30/2025

Assets	
Cash	
Operating cash	
Regular Checking- MACU	641,398
Regular Savings- MACU	1,015
Pizza Checking- MACU	6,969
Pizza Savings- MACU	12
Cash on Hand	60
Total Operating cash	649,453
Cash Invested	
PTIF Account	994,430
MACU Money Market	227
Total Cash Invested	994,658
Total Cash	1,644,111
Other Current Assets	
Sales Tax Receivable	1,229
Total Other Current Assets	1,229
Total Assets	1,645,340

Navigator Pointe Academy
Balance Sheet- Navigator
09/01/2025 to 09/30/2025

Liabilities & Capital	
Current Liabilities	
Accounts payable	
Accounts payable	11,084
Payroll and benefits payable	166,702
Total Accounts payable	177,786
Other current liabilities	
Accrued Salaries	140,942
Accrued Retirement Liability	14,717
Accrued Health Benefits Liability	1,591
Accrued Other Benefits Liability	(192)
Total Other current liabilities	157,058
Total Current Liabilities	334,844
Capital	
Fund Balance- Beginning of Year	1,015,585
Net income- Year-to-Date	294,911
Total Capital	1,310,496
Total Liabilities & Capital	1,645,340

Navigator Pointe Academy
Income Statement - Board Report
09/01/2025 to 09/30/2025
25.00% 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	11,606	49,200	(37,595)	23.59%	3,782	3,945	3,878
014 Income- Cash Donation	496	15,299	(14,803)	3.24%	-	496	-
016 Pizza Sales	4,151	37,000	(32,849)	11.22%	1,807	2,344	-
017 Other Local Income	50	2,600	(2,550)	1.92%	50	-	-
Total 002 Local Revenue	16,303	104,099	(87,796)	15.66%	5,639	6,786	3,878
021 State Revenue							
022 Regular School Programs K-12	410,232	1,645,745	(1,235,514)	24.93%	138,167	136,032	136,032
024 Flexible Allocation	33,847	135,343	(101,496)	25.01%	11,282	11,282	11,282
025 Educator Salary Adjustment	95,210	380,841	(285,631)	25.00%	31,737	31,737	31,737
026 Class Size Reduction K-8	40,942	163,658	(122,716)	25.02%	13,647	13,647	13,647
028 Charter- Local Replacement	344,660	1,378,640	(1,033,980)	25.00%	114,887	114,887	114,887
029 Special Ed Add-on	81,987	327,950	(245,962)	25.00%	27,329	27,329	27,329
030 Special Ed Self-Contained	3,441	13,762	(10,322)	25.00%	1,147	1,147	1,147
031 Special Ed Extended/State	5,812	9,892	(4,080)	58.75%	824	4,163	824
034 Enhancement for At-Risk	6,704	26,817	(20,113)	25.00%	2,235	2,235	2,235
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	49,255	183,713	(134,457)	26.81%	1,000	51,255	(3,000)
048 SHINE Grant	4,260	17,041	(12,781)	25.00%	1,420	1,420	1,420
Total 021 State Revenue	1,143,297	4,352,537	(3,209,239)	26.27%	343,676	403,892	395,729

Navigator Pointe Academy
Income Statement - Board Report
09/01/2025 to 09/30/2025
25.00% 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
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	1,159,601	4,542,627	(3,383,026)	25.53%	349,315	410,678	399,608

Navigator Pointe Academy
Income Statement - Board Report
09/01/2025 to 09/30/2025
25.00% 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	38,193	171,696	(133,503)	22.24%	12,731	12,731	12,731
104 Wages- Instructional Support	-	2,633	(2,633)	-	-	-	-
105 Wages- Teachers	334,682	1,709,659	(1,374,977)	19.58%	184,083	149,982	618
106 Wages- Teachers-Special Ed	72,169	336,715	(264,546)	21.43%	33,079	29,364	9,725
108 Wages-Student Support	8,242	91,886	(83,644)	8.97%	5,484	2,757	-
109 Wages- Admin Support Staff	52,123	227,334	(175,211)	22.93%	19,601	18,467	14,055
110 Wages- Aides & Paraprofessionals	93,703	433,077	(339,374)	21.64%	48,602	38,594	6,506
111 Wages- SpEd Aide & Paraprofess	50,275	209,837	(159,562)	23.96%	25,389	23,466	1,419
113 Wages- Admin MAINT & OPS	22,680	95,680	(73,000)	23.70%	7,889	7,694	7,098
Total 102 Salaries 100	672,066	3,278,517	(2,606,451)	20.50%	336,858	283,056	52,152
121 Benefits 200							
122 Retirement Programs	18,990	129,724	(110,734)	14.64%	9,930	10,193	(1,133)
123 Social Security & Medicare Tax	39,511	224,216	(184,705)	17.62%	21,233	19,787	(1,508)
124 Health Benefits	12,767	224,912	(212,145)	5.68%	(1,958)	14,612	113
125 Unemployment Insurance	375	5,946	(5,571)	6.31%	549	648	(822)
126 Other Employee Benefits	502	5,330	(4,828)	9.41%	(2)	0	504
Total 121 Benefits 200	72,145	590,128	(517,983)	12.23%	29,752	45,239	(2,846)
131 Purchased Prof & Tech Services 30							
132 Management & Business Services	3,750	15,570	(11,820)	24.08%	1,250	1,250	1,250
133 Instructional Services	-	51	(51)	-	-	-	-
134 Employee Training & Development	2,394	19,105	(16,711)	12.53%	2,394	-	-
135 Education Support Services	4,582	50,000	(45,418)	9.16%	3,318	1,264	-
136 Administrative Support Services	-	513	(513)	-	-	-	-
137 Computer and Tech Services	12,508	53,560	(41,052)	23.35%	3,280	6,010	3,218
138 Legal and Accounting	8,400	17,250	(8,850)	48.70%	8,400	-	-
139 Other Purchased Services	366	5,126	(4,760)	7.14%	42	241	83
Total 131 Purchased Prof & Tech Servic	31,999	161,175	(129,176)	19.85%	18,684	8,764	4,551
151 Purchased Property Services 400							
152 Utilities Expenses	8,525	20,675	(12,150)	41.23%	2,238	2,937	3,350
154 Repair & Maint- Facilities & Custodial	11,266	35,875	(24,609)	31.40%	151	7,922	3,193
157 Lease- Rental Expense	-	205	(205)	-	-	-	-
Total 151 Purchased Property Services	19,791	56,755	(36,964)	34.87%	2,390	10,859	6,543

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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	1,807	14,863	(13,056)	12.16%	603	603	602
176 Postage & Mailing Expense	269	1,128	(859)	23.86%	-	223	46
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	16,996	36,765	(19,769)	46.23%	603	15,745	648
191 Supplies 600							
192 Classroom Supplies	17,917	72,825	(54,908)	24.60%	2,841	4,690	10,386
193 Employee Motivation	-	1,350	(1,350)	-	-	-	-
195 Special Ed Supplies	166	2,829	(2,663)	5.87%	-	46	120
196 Administration Supplies	7,879	13,000	(5,121)	60.61%	851	1,552	5,477
198 Pizza Day Supplies	1,887	19,065	(17,178)	9.90%	1,887	-	-
200 Maintenance & Custodial Supplies	3,610	26,000	(22,390)	13.88%	998	1,333	1,278
202 Energy-Electricity & Natural Gas	11,940	50,225	(38,285)	23.77%	4,922	3,987	3,032
203 Textbooks & Instructional Software	1,614	20,736	(19,122)	7.78%	542	431	641
204 Library Books & Supplies	217	2,500	(2,283)	8.69%	169	48	-
205 Computer & Tech Supplies	6,262	42,922	(36,660)	14.59%	2,333	3,929	-
206 Motor Fuel & Oil	100	513	(413)	19.49%	-	100	-
208 Student Programs Supplies	100	2,921	(2,821)	3.41%	47	52	-
209 Student Motivation	-	769	(769)	-	-	-	-
210 Fund Raising Supplies	-	2,870	(2,870)	-	-	-	-
Total 191 Supplies 600	51,692	258,525	(206,833)	19.99%	14,589	16,169	20,934
241 Other Objects 800							
242 Dues and Fees	-	3,946	(3,946)	-	-	-	-
Total 241 Other Objects 800	-	3,946	(3,946)	-	-	-	-
Total Expense	864,689	4,385,811	(3,521,122)	19.72%	402,876	379,832	81,982
Total Net Income (Loss)	294,911	156,816	138,096	188.06%	(53,561)	30,846	317,626

Navigator Pointe Academy
Check Register
All Bank Accounts - 09/01/2025 to 09/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Disposal	7609	1053561	08/31/2025	09/03/2025	101.34	Recycle Cardboard	1412.26.5619 - Utility-Disposal Svcs: L	
Aegis ****EFT****	EFT	09012025	09/01/2025	09/01/2025	\$101.34	Business Support & Training	1315.25.0005 - P&T Contr Business Se	
Amazon.com	LDPC	1397003	09/02/2025	09/02/2025	\$1,250.00	Media Center/The Fire Ascending	1644.22.0005 - Supplies-Libr Books &	
Amazon.com	LDPC	1030624	09/02/2025	09/02/2025	6.95	Curriculum/Spelling Connections A Word Study Appr	1641.10.0005 - Supplies-Textbooks: K1	
Amazon.com	LDPC	6105800	09/02/2025	09/02/2025	38.56	Media Center/Books	1644.22.0005 - Supplies-Libr Books &	
Amazon.com	LDPC	4734634	09/03/2025	09/03/2025	162.25	Admin Supplies/Electric Pencil Sharpener	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	1247428	09/03/2025	09/03/2025	27.99	Admin Supplies/Toner Cartridge	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	118742	09/05/2025	09/05/2025	139.99	FUN RUN/Stickers	1618.22.0005 - Student activities: Staff:	
Amazon.com	LDPC	8209810	09/08/2025	09/08/2025	47.40	Admin Supplies/Stop Watches	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	8499445	09/09/2025	09/09/2025	9.78	Admin Supplies/Blue Cardstock	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	6049020	09/09/2025	09/09/2025	18.52	Student Supplies/Air Dry Clay	1610.10.0005 - Supplies-Classroom: K	
					21.24			
					\$472.68			
Ameritas/BlueStar	7629	07152025	09/09/2025	09/25/2025	\$472.68	Admin Fee/and Per Account Fee Q2-2025	1240.01.25 - HDL insurance prem unas	
Ameritas/BlueStar	EFT	PR081525-481	08/25/2025	09/08/2025	975.00	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR081525-481	08/25/2025	09/08/2025	2,286.90		19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR083125-481	09/10/2025	09/18/2025	11,130.82	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR083125-481	09/10/2025	09/18/2025	2,508.14		19541.4. - Accrued Retirement 401(k)	
					12,136.66		19541.4. - Accrued Retirement 401(k)	
					\$29,037.52			
Ameritas/Dental Select ****EFT****	EFT	09012025V	09/01/2025	09/01/2025	248.16	Benefits for EE's - Sept 2025	1240.01.25 - HDL insurance prem unas	
Ameritas/Dental Select ****EFT****	EFT	10012025V	09/30/2025	09/30/2025	248.16	Benefits for EE's - Oct 2025	1240.01.25 - HDL insurance prem unas	
Ameritas/Dental Select ****EFT****	EFT	10012025	09/30/2025	09/30/2025	830.45	Benefits for EE's - Oct 2025	1240.01.25 - HDL insurance prem unas	
					\$1,326.77			
Bonneville Billing & Collections, Inc.	7608	08252025	08/25/2025	09/03/2025	\$1,326.77	Chanel Walker/Case #259910017	19542.1. - Accrued Garnishments	
Bonneville Billing & Collections, Inc.	7612	09102025	09/10/2025	09/10/2025	604.29	Chanel Walker/Case #259910017	19542.1. - Accrued Garnishments	
Brady Industries LLC	7624	10626630	09/16/2025	09/18/2025	176.84	Custodial/Maint - Soap Dispenser	1610.26.5619 - Supplies-Maint & Cust:	
Brady Industries LLC	7630	10649566	09/22/2025	09/25/2025	4.00	Custodial/Maint - Eco Lyzer Disinfectant	1610.26.5619 - Supplies-Maint & Cust:	
Brady Industries LLC	7630	10638976	09/18/2025	09/25/2025	44.33	Custodial/Maint - Spic & Span, Paper Towels, Bath	1610.26.5619 - Supplies-Maint & Cust:	
					850.21			
					\$894.54			
Charter School Therapy	7613	2504	08/31/2025	09/10/2025	\$898.54	SpEd/OTTherapy/COTA Aug	1340.21.1205 - P&T Contr SSS Supp S	
City of West Jordan **ACH**	EFT	09302025	09/30/2025	09/30/2025	1,264.00	Water-Sewer/Monthly Service	1411.26.5619 - Utility-Water & Sewer: L	
Eide Bailly	7614	E101924408	09/01/2025	09/10/2025	1,671.15	Final Billing for FY25 Financial Statements	1348.23.0005 - External audit service:	
EMI Health ***EFT***	EFT	09122025	09/12/2025	09/12/2025	\$1,671.15	Dental/Vision/Tele Medicine	1240.01.25 - HDL insurance prem unas	
Enbridge **EFT**	EFT	09222025	09/22/2025	09/22/2025	\$8,400.00	Gas	1621.26.5619 - Supplies-Natural Gas: L	
					221.00			
					\$221.00			
					28.31			
					\$28.31			

Navigator Pointe Academy
Check Register
All Bank Accounts - 09/01/2025 to 09/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Equitable ***EFT***	EFT	1783370	09/15/2025	09/15/2025	1,175.57 \$1,175.57	Life Insurance /Sept	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	09112025	09/11/2025	09/11/2025	25.20	Aug 2025/HSA Fee	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	PR083125-519	09/10/2025	09/11/2025	1,266.88	Health Savings Account Contribution	19540.3 - Accrued Health Benefits Wft	
Health Equity ***EFT***	EFT	PR091525-519	09/25/2025	09/25/2025	1,315.51 \$2,607.59 \$2,607.59	Health Savings Account Contribution	19540.3 - Accrued Health Benefits Wft	
Helen Baize	ACH.09152510	09102025	09/15/2025	09/15/2025	295.52 \$295.52	Payroll/Returned from Wells Fargo/Sending to Amer	18191.. - Suspense, Other Clearing Ac	
InfoArmor	7615	3669Sep25	09/01/2025	09/10/2025	85.65 \$85.65	Sept-Monthly Employee Coverage	1290.01.25 - Other Ben Unassigned	
Internal Revenue Service	EFT	PR083125-77	09/10/2025	09/11/2025	4,027.00	Medicare Tax	19540.2 - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR083125-77	09/10/2025	09/11/2025	10,645.60	Federal Income Tax	19540.2 - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR083125-77	09/10/2025	09/11/2025	17,218.98	Social Security Tax	19540.2 - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR091525-77	09/25/2025	09/25/2025	3,956.08	Medicare Tax	19540.2 - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR091525-77	09/25/2025	09/25/2025	10,443.55	Federal Income Tax	19540.2 - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR091525-77	09/25/2025	09/25/2025	16,915.72	Social Security Tax	19540.2 - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR091525-77	09/29/2025	09/29/2025	49.86	Medicare Tax	19540.2 - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR091525-77	09/29/2025	09/29/2025	146.42	Federal Income Tax	19540.2 - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR091525-77	09/29/2025	09/29/2025	213.24 \$63,616.45 \$63,616.45	Social Security Tax	19540.2 - Accrued SS, MC & Fed WH t	
Les Olson	7616	EA1585087	09/01/2025	09/10/2025	85.14	Sales Tax	18139.. - Sales Tax Receivable	
Les Olson	7616	EA1585087	09/01/2025	09/10/2025	1,142.80 \$1,227.94 \$1,227.94	Quarterly Contract Billing/Copiers	1610.10.0005 - Supplies-Classroom: K	
Lowe's	7631	994869	08/11/2025	09/25/2025	5.16	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	7631	987127	09/01/2025	09/25/2025	5.65	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	7631	994869	08/11/2025	09/25/2025	69.28	Custodial/Maintenance - Cabinet Handles, Pine	1610.26.5619 - Supplies-Maint & Cust:	
Lowe's	7631	987127	09/01/2025	09/25/2025	75.83 \$155.92 \$155.92	Custodial/Maintenance - Batteries, Carpet Seam Seal	1610.26.5619 - Supplies-Maint & Cust:	
Mountain State School Book Deposit	7632	514-263-147	08/28/2025	09/25/2025	803.03 \$803.03	Saxon Math/Consumable Workbooks	1610.10.0005 - Supplies-Classroom: K	
Nextivia ***ACH***	EFT	40005313471	09/20/2025	09/20/2025	23.65	Sales Tax	18139.. - Sales Tax Receivable	
Nextivia ***ACH***	EFT	40005313471	09/20/2025	09/20/2025	602.61 \$626.26 \$626.26	Phone Service	1530.25.0005 - Telephone & Internet: K	
ODP Business Solutions, LLC	7617	435817234001	08/19/2025	09/10/2025	6.68	Admin Supplies/Tape Refills	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7617	435816489001	08/19/2025	09/10/2025	14.53	Admin Supplies/Markers	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7617	435816489001	08/19/2025	09/10/2025	325.36 \$346.57 \$346.57	Student Supplies/Copy Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7623	436251589001	08/13/2025	09/10/2025	12.79	Student Supplies/Colored Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7623	434993220001	08/15/2025	09/10/2025	30.64	Student Supplies/Binders	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7623	435667852001	08/15/2025	09/10/2025	34.68 \$34.68	Admin Supplies/Magnum Markers, Positts	1610.24.0005 - Supplies-Admin: K12	

Navigator Pointe Academy
Check Register
All Bank Accounts - 09/01/2025 to 09/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ODP Business Solutions, LLC	7623	435567852001	08/15/2025	09/10/2025	49.12	Student Supplies/Expo Markers	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7623	435600142001	08/14/2025	09/10/2025	80.25	Admin Supplies/Sheet	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7623	436248287001	08/13/2025	09/10/2025	135.20	Student Supplies/Colored Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7623	434993220001	08/15/2025	09/10/2025	205.13	Admin Supplies/Stapler, Tape Dispenser, Folders, L	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7623	435600142001	08/14/2025	09/10/2025	279.00	Student Supplies/Notebooks	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7623	430251590001	08/13/2025	09/10/2025	406.70	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					\$1,233.51			
ODP Business Solutions, LLC	7633	437782922001	08/26/2025	09/25/2025	19.00	Admin Supplies/Staples	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7633	437782234001	08/26/2025	09/25/2025	59.07	Admin Supplies/Staples	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7633	439071831001	09/09/2025	09/25/2025	103.45	Admin Supplies/Correction Tape Manila Folders, Fin	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7633	437782234001	08/26/2025	09/25/2025	325.36	Student Supplies/Copy Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7633	439071831001	09/09/2025	09/25/2025	381.96	Student Supplies/Copy Paper, Pencils	1610.10.0005 - Supplies-Classroom: K	
					\$888.84			
					\$2,468.92			
Onward Technology	ACH.09112509	83630	09/01/2025	09/11/2025	3,279.81	Monthly Tech Support Aug 2025	1351.25.5619 - Technical services-com	
					\$3,279.81			
Parts People	LDPC	09022025	09/02/2025	09/02/2025	65.94	New Keyboard for Dell Laptop	1650.10.0005 - Supplies-CR Comp&Te	
					\$65.94			
Peak Alarm	7634	7132495	09/22/2025	09/25/2025	151.32	Monitoring/4th Quarter 2025	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					\$151.32			
PEHP - Public Employees Health Pr	7618	PR083125-520	09/10/2025	09/10/2025	220.83	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
PEHP - Public Employees Health Pr	7635	PR091525-520	09/25/2025	09/25/2025	150.00	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
					\$370.83			
Professional Alarm Company, Inc.	7619	142441	08/26/2025	09/10/2025	24.00	I Cloud Access Control-Aug	1610.26.5619 - Supplies-Maint & Cust:	
					\$24.00			
Republic Services	7620	0864-002142443	09/01/2025	09/10/2025	303.34	Garbage Service	1412.26.5619 - Utility-Disposal Svcs: L	
Republic Services	7636	0864-002151354	08/31/2025	09/25/2025	339.65	Garbage Service	1412.26.5619 - Utility-Disposal Svcs: L	
					\$642.99			
Rocky Mountain Power ***ACH***	EFT	09102025	09/10/2025	09/10/2025	293.26	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power ***ACH***	EFT	09102025	09/10/2025	09/10/2025	4,893.26	August Power	1622.26.5619 - Supplies-Electricity: Loc	
					\$5,186.52			
					\$5,186.52			
Sam's Club	SDC	09022025	09/02/2025	09/02/2025	334.96	Pizza Supplies	1610.22.0005 - Supplies-Pizza Day: K1	
					\$334.96			
Scholastic	7625	M76061969	09/10/2025	09/18/2025	109.89	A Jackson/JH/Scope	1610.10.0005 - Supplies-Classroom: K	
Scholastic	7625	M76061969	09/10/2025	09/18/2025	330.01	Kinder Curriculum/Let's Find Out	1641.10.0005 - Supplies-Textbooks: K1	
					\$439.90			
					\$439.90			
Sizzling Platter/Little Caesars	1099	3943	09/24/2025	09/29/2025	384.45	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter/Little Caesars	1099	82100	09/17/2025	09/29/2025	384.45	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter/Little Caesars	1099	83235	09/10/2025	09/29/2025	384.45	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter/Little Caesars	1099	82098	09/03/2025	09/29/2025	398.43	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
					\$1,551.78			
					\$1,551.78			

Navigator Pointe Academy
Check Register
All Bank Accounts - 09/01/2025 to 09/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
State of Utah - P-Card	7626	26092540831048	09/10/2025	09/18/2025	7,605.27	P Card Purchases - Lisa Dolson	19512.. - P-Card Clearing	
					\$7,605.27			
Thomas, Chantel	7610	08282025	08/28/2025	09/03/2025	2.36	Sales Tax	18139.. - Sales Tax Receivable	
Thomas, Chantel	7610	08282025	08/28/2025	09/03/2025	31.52	Classroom Funds/Thomas/Modeling Dough	1610.10.5868 - Supplies-Classroom: Te	Thomas
					\$33.88			
					\$33.88			
Utah Bureau of Criminal Investigatio	7611	202508B1871	07/31/2025	09/03/2025	42.00	Background Check Fee	1350.25.0005 - P&TContr Non-Prof Fin	
Utah Bureau of Criminal Investigatio	7637	202509B1870	08/31/2025	09/25/2025	80.00	Background Check Fee	1350.25.0005 - P&TContr Non-Prof Fin	
Utah Bureau of Criminal Investigatio	7637	202509B1871	08/31/2025	09/25/2025	84.00	Background Check Fee	1350.25.0005 - P&TContr Non-Prof Fin	
					\$164.00			
					\$206.00			
Utah State Tax Commission	EFT	PR083125-78	09/10/2025	09/11/2025	5,166.84	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR091525-78	09/25/2025	09/25/2025	5,099.78	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR091525-78	09/29/2025	09/29/2025	75.81	State Income Tax	19540.1. - Accrued State Withholding	
					\$10,342.43			
					\$10,342.43			
Wilson Language Training Corp	LDPC	155047	09/08/2025	09/08/2025	29.06	Sales Tax	18139.. - Sales Tax Receivable	
Wilson Language Training Corp	LDPC	155047	09/08/2025	09/08/2025	421.20	Fundations Student Workbooks	1610.10.0005 - Supplies-Classroom: K	
					\$450.26			
Wondershare	LDPC	25274000095	09/04/2025	09/04/2025	1.96	Sales Tax	18139.. - Sales Tax Receivable	
Wondershare	LDPC	25274000095	09/04/2025	09/04/2025	25.56	Filmstock Standard Edition	1670.10.0005 - Software: Instruct K2	
					\$27.52			
Zaner-Bloser	LDPC	09092025	09/09/2025	09/09/2025	11.72	Sales Tax	18139.. - Sales Tax Receivable	
Zaner-Bloser	LDPC	09092025	09/09/2025	09/09/2025	173.14	Curriculum/Spelling Connections Grade 4/Teacher E	1641.10.0005 - Supplies-Textbooks: K1	
					\$184.86			
					\$184.86			
					\$149,413.56			

Utah State Board of Education

Monthly Allotment Memo



Year 2026	Fiscal Period 03	Site Location All	Recipient 980 NAVIGATOR POINTE ACADEMY	Appropriation Year Multiple values	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	
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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	\$27,329.16	\$81,987.46	\$81,987.46	\$245,962.39
	1210/3100	26PPH Special Education - Self-contained SFY2026	\$13,762.33	\$1,146.86	\$3,440.58	\$3,440.58	\$10,321.75
	1220/3100	26PPI Special Education - Extended Year SFY2026	\$3,619.72	\$301.65	\$904.93	\$904.93	\$2,714.79
	1225/3100	26PPN Special Education - Impact Aid SFY2026	\$6,272.63	\$522.72	\$1,568.16	\$1,568.16	\$4,704.47
	5201/3100	26PPL Class Size Reduction SFY2026	\$163,767.30	\$13,647.28	\$40,941.83	\$40,941.83	\$122,825.47
	5310/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	\$135,388.31	\$11,282.36	\$33,847.08	\$33,847.08	\$101,541.23
	5344/3100	26PPR Students At-Risk Add-on	\$26,817.08	\$2,234.76	\$6,704.28	\$6,704.28	\$20,112.80
	5619/3200	26PQN Charter School Local Replacement SFY2026	\$1,378,640.00	\$114,886.67	\$344,660.01	\$344,660.01	\$1,033,979.99
	5674/3800	26SUPV Suicide Prevention SFY2026	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	5807/3400	26POS Teacher Salary Supplement Program SFY2026	\$17,041.01	\$1,420.09	\$4,260.25	\$4,260.25	\$12,780.76
	5876/3400	26PQR Educator Salary Adjustments SFY2026	\$380,841.01	\$31,736.75	\$95,210.25	\$95,210.25	\$285,630.76
	VAR/3005	26PPA Kindergarten SFY2026	\$158,316.63	\$13,193.05	\$39,579.15	\$39,579.15	\$118,737.48
	VAR/3010	26PPB Grades 1-12 SFY2026	\$1,389,069.63	\$115,755.80	\$347,267.40	\$347,267.40	\$1,041,802.23
	VAR/3200	26PUES Charter School Funding Base Prog PEESRA	\$85,000.00	\$7,083.34	\$21,250.00	\$21,250.00	\$63,750.00
	VAR/3800	25SF School Fees PEESRA	\$2,135.16	\$2,135.16	\$2,135.16	\$2,135.16	\$0.00
Grand Total			\$4,089,620.66	\$343,675.65	\$1,024,756.54	\$1,024,756.54	\$3,064,864.12

**Navigator Pointe Academy
Checking MACU
Bank Reconciliation - 09/01/2025 to 09/30/2025**

Bank Statement Balance: **\$652,285.71**

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
Cunningham, Lesley	7591	08/29/2025		17.11
Wamsley, Kathryn	7606	08/29/2025		21.46
Thomas, Chantel	7610	09/03/2025		33.88
Rocky Mountain Power ***ACH***	EFT	09/10/2025		5,186.52
Enbridge **EFT**	EFT	09/22/2025		28.31
McComb, MeriJo	X999	09/25/2025		0.00
PEHP - Public Employees Health Program	7635	09/25/2025		150.00
Utah Bureau of Criminal Investigation	7637	09/25/2025		164.00
Mountain State School Book Depository	7632	09/25/2025		803.03
ODP Business Solutions, LLC	7633	09/25/2025		888.84
City of West Jordan **ACH**	EFT	09/30/2025		1,671.15

Outstanding Checks & Withdrawals Total: \$10,887.87

Calculated Book Balance: \$641,397.84

General Ledger Balance: \$641,397.84

Calculated Book Balance vs General Ledger Balance: \$0.00

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXX8533
 STATEMENT DATE: 09/01/25 - 09/30/25
 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	\$507.26	07 MONEY MARKET	\$227.38
02 GRANT HOLDING ACCOUNT.....	\$507.26	50 OPERATIONS ACCOUNT CHECKING	\$652,285.71

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
09/01	Previous Balance		507.23
09/30	Deposit Dividend 0.050%	0.03	507.26
	Annual Percentage Yield 0.070% from 09/01/25 through 09/30/25.		
	Ending Balance		507.26
	Dividend Earned Year to Date	0.26	
	Dividend Earned in 2024	0.36	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
09/30/25	0.03	Deposit Dividend			

GRANT HOLDING ACCOUNT - ID 02

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
09/01	Previous Balance		507.23
09/30	Deposit Dividend 0.050%	0.03	507.26
	Annual Percentage Yield 0.070% from 09/01/25 through 09/30/25.		
	Ending Balance		507.26
	Dividend Earned Year to Date	0.26	
	Dividend Earned in 2024	0.36	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
09/30/25	0.03	Deposit Dividend			



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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.

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 09/01/25 - 09/30/25

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MONEY MARKET - ID 07

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
09/01	Previous Balance		227.28
09/30	Deposit Dividend Tiered Rate	0.10	227.38
	Annual Percentage Yield 0.540% from 09/01/25 through 09/30/25.		
	Ending Balance		227.38
	Dividend Earned Year to Date	0.89	
	Dividend Earned in 2024	1.19	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
09/30/25	0.10	Deposit Dividend			

OPERATIONS ACCOUNT CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
09/01	Previous Balance		715,079.48
09/02	Withdrawal AEGIS BUSINESS R.....	-1,250.00	713,829.48
	TYPE: SALE CO: AEGIS BUSINESS R		
	Entry Class Code: CCD		
09/02	Withdrawal EMI HEALTH	-476.60	713,352.88
	TYPE: INS PREM CO: EMI HEALTH		
	Entry Class Code: PPD		
09/02	Check 7585	-1,854.22	711,498.66
09/02	Check 7590	-20.00	711,478.66
09/03	Withdrawal ROCKYMTN/PACIFIC	-4,203.27	707,275.39
	TYPE: POWER BILL CO: ROCKYMTN/PACIFIC		
	Entry Class Code: CCD		
09/03	Check 7588	-68.42	707,206.97
09/03	Check 7607	-86.33	707,120.64
09/05	Check 7589	-994.16	706,126.48
09/05	Check 7597	-18,535.54	687,590.94
09/05	Check 7603	-15.00	687,575.94
09/08	Withdrawal Ameritas Life In	-248.16	687,327.78
	TYPE: XS01DD CO: Ameritas Life In		
	Entry Class Code: CCD		
09/08	Check 7587	-1,760.23	685,567.55
09/08	Check 7592	-912.72	684,654.83
09/08	Check 7594	-4,778.88	679,875.95
09/08	Check 7598	-303.34	679,572.61
09/08	Check 7601	-105.55	679,467.06
09/08	Check 7604	-2,730.00	676,737.06
09/08	Check 7605	-398.65	676,338.41
09/09	Withdrawal Matrix Trust Co.....	-13,417.72	662,920.69
	TYPE: PAYMENT CO: Matrix Trust Co		
	Entry Class Code: CCD		
09/09	Withdrawal Home Banking.....	-96,499.71	566,420.98
	A2A Transfer: ****0050Business ACH: 9_1		
09/09	Check 7602	-220.83	566,200.15



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 09/01/25 - 09/30/25

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OPERATIONS ACCOUNT CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
09/09	Check 7608	-604.29	565,595.86
09/09	Check 7609	-101.34	565,494.52
09/10	Withdrawal EQUITABLE FINANC	-1,199.32	564,295.20
	TYPE: Equitable CO: EQUITABLE FINANC		
	Entry Class Code: PPD		
09/10	Withdrawal Home Banking.....	-2,174.27	562,120.93
	A2A Transfer: ****0050Business ACH: 9_1		
09/10	Withdrawal Home Banking.....	-397.94	561,722.99
	A2A Transfer: ****0050Business ACH: 9_1		
09/10	Withdrawal Home Banking.....	-129.61	561,593.38
	A2A Transfer: ****0050Business ACH: 9_1		
09/10	Check 7599	-10,572.17	551,021.21
09/10	Deposit ACH EXC AUTOPOST	295.52	551,316.73
	Payee: Baize, Helen		
	RETURN CODE DESCRIPTION:		
	No Account/Unable to Locate		
	Account		
09/11	Withdrawal Home Banking.....	-3,279.81	548,036.92
	A2A Transfer: ****0050Business ACH: 9_1		
09/11	Withdrawal IRS.....	-31,891.58	516,145.34
	TYPE: USATAXPYMT CO: IRS		
	Entry Class Code: CCD		
09/11	Check 7600	-14,920.00	501,225.34
09/12	Withdrawal EMI HEALTH	-221.00	501,004.34
	TYPE: INS PREM CO: EMI HEALTH		
	Entry Class Code: PPD		
09/12	Withdrawal HEALTHEQUITY INC	-1,292.08	499,712.26
	TYPE: HealthEqui CO: HEALTHEQUITY INC		
	Entry Class Code: PPD		
09/12	Withdrawal UTAH801/297-7703.....	-5,166.84	494,545.42
	TYPE: TAX PAYMNT CO: UTAH801/297-7703		
	Entry Class Code: PPD		
09/12	Check 7595	-29.00	494,516.42
09/12	Check 7622	-2,046.17	492,470.25
09/15	Withdrawal Dominion Energy.....	-21.17	492,449.08
	TYPE: QGC CO: Dominion Energy		
	Entry Class Code: PPD		
09/15	Withdrawal Home Banking.....	-295.52	492,153.56
	A2A Transfer: ****0050Business ACH: 9_1		
09/15	Check 7611	-42.00	492,111.56
09/15	Check 7621	-1,121.10	490,990.46
	DEP PRENOTIFICATION FROM PUBLIC EMPLOYEES		
09/16	Check 7596	-66.08	490,924.38
09/16	Check 7612	-176.84	490,747.54
09/16	Check 7615	-85.65	490,661.89
09/16	Check 7616	-1,227.94	489,433.95
09/16	Check 7618	-220.83	489,213.12
09/17	Withdrawal EQUITABLE FINANC	-1,175.57	488,037.55
	TYPE: Equitable CO: EQUITABLE FINANC		
	Entry Class Code: PPD		



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 09/01/25 - 09/30/25

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OPERATIONS ACCOUNT CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
09/17	Withdrawal WEST JORDAN TYPE: UTILITY CO: WEST JORDAN Entry Class Code: TEL	-2,495.73	485,541.82
09/17	Check 7614	-8,400.00	477,141.82
09/17	Check 7617	-346.57	476,795.25
09/17	Check 7620	-303.34	476,491.91
09/17	Check 7623	-1,233.51	475,258.40
09/19	Withdrawal Matrix Trust Co..... TYPE: PAYMENT CO: Matrix Trust Co Entry Class Code: CCD	-14,644.80	460,613.60
09/22	Withdrawal NEXTIVA VOIP..... TYPE: 8009834289 CO: NEXTIVA VOIP NAME: vigator Pointe Academy Entry Class Code: WEB	-626.26	459,987.34
09/22	Check 7613	-1,264.00	458,723.34
09/23	Check 7593	-164.05	458,559.29
09/24	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 9_1	-97,488.10	361,071.19
09/24	Check 7619	-24.00	361,047.19
09/24	Check 7624	-4.00	361,043.19
09/24	Check 7625	-439.90	360,603.29
09/25	Deposit by Check	1,364.45	361,967.74
09/25	Deposit by Check	25.00	361,992.74
09/25	Deposit by Check	25.00	362,017.74
09/25	Withdrawal IRS..... TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD	-31,315.35	330,702.39
09/25	Check 7626	-7,605.27	323,097.12
09/25	Deposit ACH EXC AUTOPOST Payee: Beckstrom, Megan Sue RETURN CODE DESCRIPTION: No Account/Unable to Locate Account	250.94	323,348.06
09/26	Withdrawal HEALTHEQUITY INC TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD	-1,315.51	322,032.55
09/26	Withdrawal UTAH801/297-7703..... TYPE: TAX PAYMNT CO: UTAH801/297-7703 Entry Class Code: PPD	-5,099.78	316,932.77
09/26	Check 7628	-2,045.50	314,887.27
09/29	Withdrawal Ameritas Life In..... TYPE: XS01DD CO: Ameritas Life In Entry Class Code: CCD	-248.16	314,639.11
09/29	Withdrawal Ameritas Life In..... TYPE: XS01DD CO: Ameritas Life In Entry Class Code: CCD	-830.45	313,808.66
09/29	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 9_1	-1,365.85	312,442.81
09/29	Withdrawal IRS..... TYPE: USATAXPYMT CO: IRS	-409.52	312,033.29

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 09/01/25 - 09/30/25

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OPERATIONS ACCOUNT CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Entry Class Code: CCD		
09/29	Check 7627	-1,000.98	311,032.31
09/30	Deposit State of Utah	343,675.65	654,707.96
	TYPE: UTAHEFT CO: State of Utah		
	Entry Class Code: PPD		
09/30	Withdrawal UTAH801/297-7703.....	-75.81	654,632.15
	TYPE: TAX PAYMNT CO: UTAH801/297-7703		
	Entry Class Code: PPD		
09/30	Check 7629	-975.00	653,657.15
09/30	Check 7630	-894.54	652,762.61
09/30	Check 7631	-155.92	652,606.69
09/30	Check 7634	-151.32	652,455.37
09/30	Check 7636	-339.65	652,115.72
09/30	Deposit Dividend Tiered Rate	212.29	652,328.01
09/30	Withdrawal Analysis Fee	-42.30	652,285.71
	Annual Percentage Yield 0.500% from 09/01/25 through 09/30/25.		
	Ending Balance		652,285.71
	Dividend Earned Year to Date.....	1,636.39	
	Dividend Earned in 2024	2,237.69	

Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
7585	1854.22	7596	66.08	7605	398.65	7616	1227.94	7625	439.90
7587*	1760.23	7597	18535.54	7607*	86.33	7617	346.57	7626	7605.27
7588	68.42	7598	303.34	7608	604.29	7618	220.83	7627	1000.98
7589	994.16	7599	10572.17	7609	101.34	7619	24.00	7628	2045.50
7590	20.00	7600	14920.00	7611*	42.00	7620	303.34	7629	975.00
7592*	912.72	7601	105.55	7612	176.84	7621	1121.10	7630	894.54
7593	164.05	7602	220.83	7613	1264.00	7622	2046.17	7631	155.92
7594	4778.88	7603	15.00	7614	8400.00	7623	1233.51	7634*	151.32
7595	29.00	7604	2730.00	7615	85.65	7624	4.00	7636*	339.65

45 Checks Cleared \$89,344.83

*Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
09/02/25	1,250.00	Withdrawal	09/15/25	295.52	Withdrawal Home Banking
09/02/25	476.60	Withdrawal	09/17/25	1,175.57	Withdrawal
09/03/25	4,203.27	Withdrawal	09/17/25	2,495.73	Withdrawal
09/08/25	248.16	Withdrawal	09/19/25	14,644.80	Withdrawal
09/09/25	13,417.72	Withdrawal	09/22/25	626.26	Withdrawal
09/09/25	96,499.71	Withdrawal Home Banking	09/24/25	97,488.10	Withdrawal Home Banking
09/10/25	1,199.32	Withdrawal	09/25/25	31,315.35	Withdrawal
09/10/25	2,174.27	Withdrawal Home Banking	09/26/25	1,315.51	Withdrawal
09/10/25	397.94	Withdrawal Home Banking	09/26/25	5,099.78	Withdrawal

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 09/01/25 - 09/30/25

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

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
09/10/25	129.61	Withdrawal Home Banking	09/29/25	248.16	Withdrawal
09/11/25	3,279.81	Withdrawal Home Banking	09/29/25	830.45	Withdrawal
09/11/25	31,891.58	Withdrawal	09/29/25	1,365.85	Withdrawal Home Banking
09/12/25	221.00	Withdrawal	09/29/25	409.52	Withdrawal
09/12/25	1,292.08	Withdrawal	09/30/25	75.81	Withdrawal
09/12/25	5,166.84	Withdrawal	09/30/25	42.30	Withdrawal Fee
09/15/25	21.17	Withdrawal			

31 Withdrawals and Other Charges \$319,297.79

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
09/10/25	295.52	Deposit	09/25/25	250.94	Deposit
09/25/25	1,364.45	Deposit by Check	09/30/25	343,675.65	Deposit
09/25/25	25.00	Deposit by Check	09/30/25	212.29	Deposit Dividend
09/25/25	25.00	Deposit by Check			

7 Deposits and Other Credits \$345,848.85

YEAR-TO-DATE SUMMARY

Dividend Earned Year to Date.....	1,637.80
Dividend Earned in 2024.....	2,239.60

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXX8548

STATEMENT DATE: 09/01/25 - 09/30/25

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NAVIGATOR POINTE ACADEMY
6844 S NAVIGATOR DR
WEST JORDAN UT 84084

ACCOUNT SUMMARY**TOTAL SHARES**

01 PRIMARY SAVINGS \$11.93 50 PIZZA ACCOUNT CHECKING \$15,618.66

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
09/01	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
09/01	Previous Balance		7,048.53
09/02	Deposit Square Inc	214.81	7,263.34
	TYPE: SQ250901 CO: Square Inc		
	Entry Class Code: PPD		
09/02	Deposit Square Inc	699.41	7,962.75
	TYPE: SQ250901 CO: Square Inc		
	Entry Class Code: PPD		
09/03	Withdrawal Debit Card	-334.96	7,627.79
	09/02 24445005246400256003011 SAMS CLUB #4730 WEST JORDAN UT		
09/03	Deposit Square Inc	48.25	7,676.04
	TYPE: SQ250903 CO: Square Inc		
	Entry Class Code: PPD		
09/04	Deposit Square Inc	102.33	7,778.37
	TYPE: SQ250904 CO: Square Inc		
	Entry Class Code: PPD		
09/04	Deposit by Check	220.00	7,998.37
09/04	Deposit	657.00	8,655.37
09/05	Deposit Square Inc	96.80	8,752.17
	TYPE: SQ250905 CO: Square Inc		
	Entry Class Code: PPD		
09/08	Deposit Square Inc	89.70	8,841.87
	TYPE: SQ250908 CO: Square Inc		
	Entry Class Code: PPD		



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: XXXXXX8548

STATEMENT DATE: 09/01/25 - 09/30/25

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
09/09	Deposit Square Inc TYPE: SQ250909 CO: Square Inc Entry Class Code: PPD	328.32	9,170.19
09/10	Deposit Square Inc TYPE: SQ250910 CO: Square Inc Entry Class Code: PPD	72.52	9,242.71
09/11	Deposit Square Inc TYPE: SQ250911 CO: Square Inc Entry Class Code: PPD	68.64	9,311.35
09/12	Deposit Square Inc TYPE: SQ250912 CO: Square Inc Entry Class Code: PPD	86.78	9,398.13
09/15	Deposit Square Inc TYPE: SQ250915 CO: Square Inc Entry Class Code: PPD	182.31	9,580.44
09/15	Deposit Square Inc TYPE: SQ250915 CO: Square Inc Entry Class Code: PPD	304.66	9,885.10
09/16	Deposit Square Inc TYPE: SQ250916 CO: Square Inc Entry Class Code: PPD	498.91	10,384.01
09/17	Deposit Square Inc TYPE: SQ250917 CO: Square Inc Entry Class Code: PPD	458.82	10,842.83
09/18	Deposit Square Inc TYPE: SQ250918 CO: Square Inc Entry Class Code: PPD	695.81	11,538.64
09/19	Deposit Square Inc TYPE: SQ250919 CO: Square Inc Entry Class Code: PPD	753.87	12,292.51
09/22	Deposit Square Inc TYPE: SQ250922 CO: Square Inc Entry Class Code: PPD	23.97	12,316.48
09/23	Deposit Square Inc TYPE: SQ250923 CO: Square Inc Entry Class Code: PPD	539.73	12,856.21
09/24	Deposit Square Inc TYPE: SQ250924 CO: Square Inc Entry Class Code: PPD	823.41	13,679.62
09/25	Deposit Square Inc TYPE: SQ250925 CO: Square Inc Entry Class Code: PPD	696.20	14,375.82
09/26	Deposit Square Inc TYPE: SQ250926 CO: Square Inc Entry Class Code: PPD	787.73	15,163.55
09/29	Deposit Square Inc TYPE: SQ250929 CO: Square Inc Entry Class Code: PPD	193.66	15,357.21
09/29	Deposit Square Inc TYPE: SQ250929 CO: Square Inc	259.17	15,616.38

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX8548

STATEMENT DATE: 09/01/25 - 09/30/25

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Entry Class Code: PPD		
09/30	Deposit Dividend Tiered Rate	2.28	15,618.66
	Annual Percentage Yield 0.250% from 09/01/25 through 09/30/25.		
	Ending Balance		15,618.66
	Dividend Earned Year to Date.....	43.79	
	Dividend Earned in 2024	113.94	

ATM Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
09/03/25	334.96	Withdrawal Debit Card			

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
09/02/25	214.81	Deposit	09/15/25	304.66	Deposit
09/02/25	699.41	Deposit	09/16/25	498.91	Deposit
09/03/25	48.25	Deposit	09/17/25	458.82	Deposit
09/04/25	102.33	Deposit	09/18/25	695.81	Deposit
09/04/25	220.00	Deposit by Check	09/19/25	753.87	Deposit
09/04/25	657.00	Deposit	09/22/25	23.97	Deposit
09/05/25	96.80	Deposit	09/23/25	539.73	Deposit
09/08/25	89.70	Deposit	09/24/25	823.41	Deposit
09/09/25	328.32	Deposit	09/25/25	696.20	Deposit
09/10/25	72.52	Deposit	09/26/25	787.73	Deposit
09/11/25	68.64	Deposit	09/29/25	193.66	Deposit
09/12/25	86.78	Deposit	09/29/25	259.17	Deposit
09/15/25	182.31	Deposit	09/30/25	2.28	Deposit Dividend

26 Deposits and Other Credits \$8,905.09

YEAR-TO-DATE SUMMARY

Dividend Earned Year to Date.....	43.79
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 September 01, 2025 through September 30, 2025

Summary

Beginning Balance	\$ 990,860.37	Average Daily Balance	\$ 990,860.37
Deposits	\$ 3,569.79	Interest Earned	\$ 3,569.79
Withdrawals	\$ 0.00	360 Day Rate	4.3233
Ending Balance	\$ 994,430.16	365 Day Rate	4.3833

Date	Activity	Deposits	Withdrawals	Balance
09/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 990,860.37
09/30/2025	REINVESTMENT	\$ 3,569.79	\$ 0.00	\$ 994,430.16
09/30/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 994,430.16