



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles
Business Administrator

Month Ending: October 31, 2025

Summary

Days Cash on Hand increased due to the receipt of National School Lunch Program funds. Funding changes as a result of October 1st enrollment will appear at the end of November and will be reported in the January Board Meeting.

Notes

Reporting

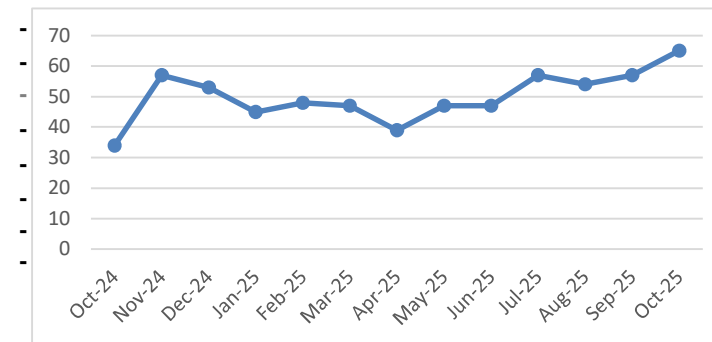
- Medicare Credible Coverage survey Submitted to CMS
- Submitted Q1 Transparency Files to State Transparency Website
- Q3 payroll reports submitted to IRS and State Tax Commission
- Q3 Division of Workforce Services reporting completed
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Balance Sheet

- Days of Cash on Hand **65** increase of 8 days from previous report
- Compliance DCOH **82** *45 Days required for Bond Compliance

Income Statement

- Line 047 - Includes 18k STEM Action Center Grant
- Line 124 - PEHP Health Insurance invoice not received 2x months
- Line 138 - External auditor progress payment
- Line 226 - 1/2 Outside cameras paid through School Safety Grant
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Action Items

- All Board Trainings Completions must now be recorded on single sheet
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Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
10/01/2025 to 10/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	749,292	661,910
Cash on Hand	5,559	5,559
Total Operating cash	754,851	667,469
Restricted cash		
Revenue		
Principal	27,777	13,750
Interest	63,013	29,989
Bond reserve	537,735	537,735
Tax and issuance	14,332	12,525
Repair and replacement	200,000	200,000
Expense	50,057	51,502
Total Restricted cash	892,914	845,502
Total Cash	1,647,765	1,512,971
Accounts receivable		
State	2	0
Sales tax receivable	3,910	3,676
Total Accounts receivable	3,912	3,677
Prepaid and other assets		
Deferred charges	(2,952)	(2,952)
Total Prepaid and other assets	(2,952)	(2,952)
Total Assets	1,654,629	1,519,600

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
10/01/2025 to 10/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	61,073	52,239
Payroll and benefits payable	130,359	139,919
P-Card liabilities	302	5,015
Total Accounts payable	<u>191,733</u>	<u>197,173</u>
Other current liabilities		
Accrued salaries and wages	48,047	48,684
Accrued other benefits liability	908	861
Total Other current liabilities	<u>48,954</u>	<u>49,545</u>
Fund balance		
Beginning fund balance	1,525,981	1,525,981
Net income	<u>(112,039)</u>	<u>(253,099)</u>
Total Fund balance	<u>1,413,942</u>	<u>1,272,882</u>
Total Liabilities and fund balance	<u>1,654,629</u>	<u>1,519,600</u>

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
10/01/2025 to 10/31/2025
33.33% of the fiscal year has expired

	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	15,745	48,000	(32,255)	32.80%	3,562	4,288	4,103
006 Lunch Fee Student	(18)		(18)			(18)	
007 Lunch Fee Non Students	1,130	2,700	(1,570)	41.86%	342	246	542
013 Local Donations	5,360	60,461	(55,101)	8.86%	1,110	1,896	2,158
016 Income- Sales & Rentals	1,990	2,200	(210)	90.45%	350	1,000	140
017 Sales & Local Income	9,749	15,100	(5,351)	64.56%	334	628	7,108
Total 002 Local Revenue	33,955	128,461	(94,506)	26.43%	5,698	8,040	14,050
021 State Revenue							
022 Regular School Programs K-12	479,783	1,452,707	(972,924)	33.03%	119,946	119,946	119,946
024 Flexible Allocation	40,433	121,258	(80,825)	33.34%	10,108	10,108	10,108
025 Educator Salary Adjustment	74,025	222,075	(148,050)	33.33%	18,506	18,506	18,506
026 Class Size Reduction K-8	46,159	138,385	(92,226)	33.36%	11,540	11,540	11,540
028 Charter- Local Replacement	394,243	1,182,728	(788,485)	33.33%	98,561	98,561	98,561
029 Special Ed Add-on	82,128	246,384	(164,256)	33.33%	20,532	20,532	20,532
031 Special Ed Extended/State	2,093	6,278	(4,185)	33.33%	523	523	523
033 Other State Restricted Programs	29,656	38,173	(8,517)	77.69%			29,656
034 Enhancement for At-Risk	42,214	126,642	(84,428)	33.33%	10,554	10,554	10,554
036 Reading Improvement Program K-3	5,201		5,201		1,300	1,300	1,300
040 School LAND Trust Program	54,611	54,611		100.00%			
042 Lunch- State Liquor Tax	9,227	55,000	(45,773)	16.78%	9,227		
046 Teachers Materials & Supplies	5,201	6,500	(1,299)	80.01%			5,201
047 Other State Revenue	60,068	139,680	(79,612)	43.00%	30,532	29,536	(3,148)
Total 021 State Revenue	1,325,041	3,790,420	(2,465,379)	34.96%	331,329	321,105	323,279

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10/01/2025 to 10/31/2025
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	<u>Actual YTD</u>	<u>Original Budget</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Current Month Draft</u>	<u>Prior Month</u>	<u>2 Month Prior</u>
071 Federal Revenue							
072 IDEA B Disabled		62,000	(62,000)				
074 National School Lunch Progam		15,000	(15,000)				
078 School Lunch Free / Reduced	60,310	224,000	(163,690)	26.92%	60,310		
079 Title I Disadvantaged		83,000	(83,000)				
080 Title II Teacher Improvement		13,000	(13,000)				
081 Title III ELA		9,000	(9,000)				
Total 071 Federal Revenue	60,310	406,000	(345,690)	14.85%	60,310		
Total Revenue	1,419,306	4,324,881	(2,905,575)	32.82%	397,337	329,145	337,329

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	100,431	346,391	(245,960)	28.99%	25,200	25,200	25,200
104 Wages- Instructional Support	24,972	129,909	(104,937)	19.22%	6,243	8,740	8,740
105 Wages- Teachers	411,979	1,130,104	(718,125)	36.45%	103,311	143,163	138,176
106 Wages- Teachers-Special Ed	28,117	92,700	(64,583)	30.33%	7,024	10,494	9,274
107 Wages- Substitute Teacher	19,355	35,000	(15,645)	55.30%	3,412	7,277	7,120
108 Wages- Student Support Services	46,426	100,997	(54,571)	45.97%	9,786	13,040	14,628
109 Wages- Admin Support Staff	32,878	98,073	(65,195)	33.52%	8,132	8,132	8,132
110 Wages- Aides & Paraprofessionals	65,033	245,267	(180,234)	26.51%	16,950	21,231	21,371
111 Wages- SpEd Aide & Paraprofess	36,745	148,007	(111,262)	24.83%	8,686	12,421	11,940
113 Wages- Admin MAINT & OPS	30,943	72,104	(41,161)	42.91%	9,218	6,110	6,015
115 Wages- Food Services	27,768	84,282	(56,514)	32.95%	6,782	8,229	8,129
Total 102 Salaries 100	824,647	2,482,834	(1,658,187)	33.21%	204,744	264,037	258,723
121 Benefits 200							
122 Retirement Programs	13,911	44,760	(30,849)	31.08%	3,727	3,926	3,733
123 Social Security & Medicare Tax	56,082	180,357	(124,275)	31.09%	14,722	16,089	15,814
124 Health Benefits	31,364	321,961	(290,597)	9.74%	(7,074)	(6,859)	24,478
125 Unemployment Insurance	1,614	3,377	(1,763)	47.80%	259	260	233
126 Other Employee Benefits	3,297	12,001	(8,704)	27.47%	1,168	584	1,545
Total 121 Benefits 200	106,268	562,456	(456,188)	18.89%	12,801	14,000	45,802
131 Purchased Prof & Tech Services 300							
133 Instructional Services	10,785	5,272	5,513	204.58%	810	1,070	7,111
134 Employee Training & Development	1,386	808	578	171.53%	160		206
135 Education Support Services	30,517	93,000	(62,483)	32.81%	8,833	19,372	1,632
137 Computer and Tech Services	16,956	50,000	(33,044)	33.91%	4,343	3,211	4,201
138 Legal and Accounting	11,550	26,000	(14,450)	44.42%	3,150	8,400	
139 Other Purchased Services	5,778	8,000	(2,222)	72.23%	204	134	5,297
Total 131 Purchased Prof & Tech Services 300	76,972	183,080	(106,108)	42.04%	17,500	32,186	18,447
151 Purchased Property Services 400							
152 Utilities Expenses	17,744	32,500	(14,756)	54.60%	2,511	5,350	4,820
154 Repair & Maint- Facilities & Custodial	15,578	43,427	(27,849)	35.87%	1,820	3,719	2,570
157 Lease- Rent Expense		5,000	(5,000)				
Total 151 Purchased Property Services 400	33,322	80,927	(47,605)	41.17%	4,331	9,069	7,390

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171 Other Purchased Services 500							
172 Transportation Services	634	11,000	(10,366)	5.76%		634	
173 Insurance Expense	15,200	17,090	(1,890)	88.94%			15,200
174 Telephone & Internet	902	3,554	(2,652)	25.39%	301		601
175 Other Communication Expense		1,200	(1,200)				
176 Postage & Mailing Expense	860	1,600	(740)	53.74%	520	54	286
178 Copy and Print Services		100	(100)				
179 Advertising- Administration		2,306	(2,306)				
180 Travel- Staff Travel & Mileage		2,000	(2,000)				
181 Travel- Field Trips Expense		1,000	(1,000)				
Total 171 Other Purchased Services 500	17,596	39,850	(22,254)	44.16%	821	688	16,087
191 Supplies 600							
192 Classroom Supplies	15,232	30,743	(15,511)	49.55%	2,089	1,967	2,468
193 Employee Motivation Supplies	1,601	7,181	(5,580)	22.30%	191	409	349
195 Special Ed Supplies	566	3,926	(3,360)	14.41%		140	322
196 Administration Supplies	11,518	30,180	(18,662)	38.16%	3,912	3,263	3,329
198 Student Activities	92	14,215	(14,123)	0.65%		92	
199 Food and Supplies	47,604	148,000	(100,396)	32.17%	9,412	15,126	20,364
200 Maintenance Supplies	5,236	13,100	(7,864)	39.97%	299	2,095	2,494
202 Energy-Electricity & Natural Gas	14,348	35,046	(20,698)	40.94%	3,502	3,951	3,520
203 Textbooks & Instructional Software	10,098	14,700	(4,603)	68.69%			
205 Computer & Tech Supplies	8,682	6,169	2,513	140.74%		245	2,553
208 Student Motivation	1,054	7,000	(5,946)	15.05%	219	97	356
210 Fund Raising Supplies		7,000	(7,000)				
Total 191 Supplies 600	116,030	317,260	(201,230)	36.57%	19,624	27,385	35,754
221 Property (Equipment) 700							
226 Equipment- Tech Hardware/Software	14,874		14,874		14,874		
Total 221 Property (Equipment) 700	14,874		14,874		14,874		

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	Actual YTD	Original Budget	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
241 Other Objects 800							
242 Dues and Fees	5,389	8,408	(3,019)	64.09%	2,017	208	3,163
243 Interest Paid- Loans	186,658	299,052	(112,394)	62.42%	354	184,537	370
244 Principal Paid- Loans	164,852	252,894	(88,042)	65.19%	1,225	161,217	1,209
Total 241 Other Objects 800	356,898	560,354	(203,456)	63.69%	3,596	345,962	4,742
Total Expense	1,546,608	4,226,761	(2,680,153)	36.59%	278,292	693,327	386,945
Total Net Income (Loss)	(127,301)	98,120	(225,422)	-129.74%	119,045	(364,182)	(49,616)

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 10/01/2025 to 10/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Allpartitions & Parts	EFT	203798	10/02/2025	10/02/2025	11.41	tax	18139. - Sales Tax Receivable	
Allpartitions & Parts	EFT	203798	10/02/2025	10/02/2025	188.50	10 latch knobs with cover & screw	1610.26.5619 - Supplies & materials: O	
					\$199.91			
					\$199.91			
Amazon		10.22.2024	10/29/2025	10/29/2025	59.96	magnets for kinder	1610.24.0005 - Supplies & materials: S	01
Amazon		10.22.2025	10/22/2025	10/22/2025	92.98	PRINTER TONER FOR BIZ OFFICE	1610.24.0005 - Supplies & materials: S	
Amazon		10.24.2025	10/24/2025	10/24/2025	33.98	MEVO CAMERA QUICK CHARGING BLOCKS	1610.24.0005 - Supplies & materials: S	12
Amazon		10.24.2025B	10/27/2025	10/27/2025	17.98	2 USBC charging cables for Mevo cameras	1610.24.0005 - Supplies & materials: S	12
Amazon		10.24.2025j	10/24/2025	10/24/2025	44.97	magnets for INTERVENTION TEAM	1610.10.0005 - Supplies & materials: In	
Amazon		10.24.2025m	10/24/2025	10/24/2025	38.67	goo gone & duct tape for office	1610.24.0005 - Supplies & materials: S	01
Amazon		10.3.2025	10/03/2025	10/03/2025	14.99	Prime subscription for 1 year	1810.22.0005 - Dues & fees: Staff: K12	
Amazon		10.3.2025n	10/03/2025	10/03/2025	17.53	verticle file storage desktop organizer for office	1610.24.0005 - Supplies & materials: S	
Amazon		10.30.2025	10/30/2025	10/30/2025	24.40	red hanging folders	1610.24.0005 - Supplies & materials: S	
Amazon		10.6.2025	10/06/2025	10/06/2025	30.19	red plastic folders for classrooms	1610.10.0005 - Supplies & materials: In	
Amazon		10.7.2025	10/07/2025	10/07/2025	46.98	ergonomic mouse pad & monitor stand riser - admin	1610.24.0005 - Supplies & materials: S	
Amazon		10.9.2025	10/09/2025	10/09/2025	29.99	classroom supplies - notebooks for Heritage	1610.10.0005 - Supplies & materials: In	
					\$452.62			
Amazon	9	9.16.2025	09/16/2025	10/05/2025	36.47	replacement battery for teacher	1650.10.0005 - Supplies-comp & tech: I	
					\$489.09			
AmTrust North America (ACH)		10.3.2025	10/03/2025	10/03/2025	584.00	work comp	1290.01.0000 - Other Ben Unassigned	
AmTrust North America (ACH)	EFT	10.31.2025	10/31/2025	10/31/2025	584.00	work comp	1290.01.0000 - Other Ben Unassigned	
					\$1,168.00			
Atchison, David	6998	000041	10/01/2025	10/20/2025	1,000.00	website development	1312.25.0005 - Technical services-com	
					\$1,000.00			
Blomquist Hale Consulting Group, In	6999	OCT25-0411	10/01/2025	10/20/2025	225.42	EAP SY 2026	19542.5. - Accrued Employee Assistan	
					\$225.42			
Clear Speech & Language	7000	SY2026-12	09/30/2025	10/20/2025	9,717.26	SEP 2025	1340.21.1205 - Professional service: St	
					\$9,717.26			
Colonial Life	7001	9.30.2025	09/30/2025	10/20/2025	553.23	9/10 & 9/25	1240.01.0000 - HDL insurance prem un	
					\$553.23			
Costco		10.20.2025	10/08/2025	10/08/2025	1.77	tax	18133. - State Accounts Receivable	
Costco		10.20.2025	10/08/2025	10/08/2025	20.99	KLEENEX	1610.24.0005 - Supplies & materials: S	
					\$22.76			
					\$22.76			
Cross E Ranch	EFT	10.2.2025	10/02/2025	10/02/2025	264.00	entrance fee Cross E Ranch - Kindy funds	1610.24.0005 - Supplies & materials: S	01
					\$264.00			
Department of Government Operatio	7017	10.10.2025	10/10/2025	10/22/2025	401.66	10.10.2025 Pcard SS	19512. - P-Card Clearing	
Department of Government Operatio	7017	10.10.2025 DC	10/10/2025	10/22/2025	10,123.54	10.10.2025 Pcard DC	19512. - P-Card Clearing	
Department of Government Operatio	7017	10.10.2025 KK	10/10/2025	10/22/2025	859.66	10.10.2025 Pcard KK	19512. - P-Card Clearing	
Department of Government Operatio	7017	10.10.2025 VH	10/10/2025	10/22/2025	2,611.34	10.10.2025 Pcard VH	19512. - P-Card Clearing	
					\$13,996.20			
					\$13,996.20			
Digital Retirement Solutions	999999	PR093025-436	10/10/2025	10/15/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	

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Check Register
All Bank Accounts - 10/01/2025 to 10/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Digital Retirement Solutions	999999	PR093025-436	10/10/2025	10/15/2025	2,307.55	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR093025-436	10/10/2025	10/15/2025	2,330.17	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR101525-436	10/24/2025	10/27/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR101525-436	10/24/2025	10/27/2025	1,983.54	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR101525-436	10/24/2025	10/27/2025	2,137.25	401(k)	19545.7. - Accrued Retirement Paid- U	
					<u>\$9,741.53</u>			
					\$9,741.53			
Dollartree		10.23.2025	10/21/2025	10/21/2025	4.75	tax	18139.. - Sales Tax Receivable	
Dollartree		10.23.2025	10/21/2025	10/21/2025	56.25	45 cookie pans for letter magnet boards	1610.24.0005 - Supplies & materials: S	01
					<u>\$61.00</u>			
					\$61.00			
Duran, Johnny Joey	6995	pr 10.10.2025	10/06/2025	10/06/2025	361.09	missed punches on 10.10.2025 pr	18191.. - Suspense, Other Clearing Ac	
					<u>\$361.09</u>			
					\$361.09			
EFTPS	999999	PR093025-2	10/10/2025	10/11/2025	3,218.19	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR093025-2	10/10/2025	10/11/2025	6,388.55	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR093025-2	10/10/2025	10/11/2025	13,760.53	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR101525-2	10/24/2025	10/27/2025	2,644.20	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR101525-2	10/24/2025	10/27/2025	5,575.41	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR101525-2	10/24/2025	10/27/2025	11,306.16	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					<u>\$42,893.04</u>			
					\$42,893.04			
Eide Bailly	7002	119030	10/08/2025	10/20/2025	3,150.00	PROGRESS BILLING FOR FY2025 FINANCIAL ST	1348.23.0005 - External audit service:	
					<u>\$3,150.00</u>			
					\$3,150.00			
EMI Health (ACH)	EFT	10.6.2025	10/06/2025	10/06/2025	788.30	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
EMI Health (ACH)	EFT	comm389620251	10/21/2025	10/21/2025	785.45	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					<u>\$1,573.75</u>			
					\$1,573.75			
Enbridge (ACH)		6.6.2025	10/03/2025	10/03/2025	171.67	gas co error - 171.67 due in June	1621.26.5619 - Energy-gas & heating:	
Enbridge (ACH)	EFT	10.2.2025	10/08/2025	10/08/2025	159.16	9/6-10/2/2025	1621.26.5619 - Energy-gas & heating:	
					<u>\$330.83</u>			
					\$330.83			
Hansen, Melenait E	7003	9.25.2025	09/25/2025	10/20/2025	10.00	refund for venmo sent to wrong acct	11920.0005. - Local Donations Income	
					<u>\$10.00</u>			
					\$10.00			
Health Equity, Inc.	999999	PR093025-748	10/10/2025	10/11/2025	1,044.16	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR101525-748	10/24/2025	10/27/2025	1,044.16	HSA	19540.3. - Accrued Health Benefits Wit	
					<u>\$2,088.32</u>			
					\$2,088.32			
KaTom Restaurant Supply, Inc		10.8.2025	10/08/2025	10/08/2025	7.07	Tax	18139.. - Sales Tax Receivable	
KaTom Restaurant Supply, Inc		10.8.2025	10/08/2025	10/08/2025	110.37	MOP HANDLES	1610.26.5619 - Supplies & materials: O	
					<u>\$117.44</u>			
					\$117.44			
Let's Connect, LLC	7004	m-127	10/01/2025	10/20/2025	5,440.00	student services - IEP student	1340.21.1205 - Professional service: St	
					<u>\$5,440.00</u>			
					\$5,440.00			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 10/01/2025 to 10/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Linguistica International	7005	67235	09/30/2025	10/20/2025	5.11	interpreter service FOR SPED	1320.10.1205 - Educational services: In	
					\$5.11			
Little Ceasars		10.20.2025	10/20/2025	10/20/2025	6.61	tax	18139.. - Sales Tax Receivable	
Little Ceasars		10.20.2025	10/20/2025	10/20/2025	69.90	Pizza for ASP	1610.10.0625 - Supplies & materials: In	
					\$76.51			
					\$76.51			
Luckys	EFT	9.18.2025	10/10/2025	10/10/2025	0.68	2	18139.. - Sales Tax Receivable	
Luckys	EFT	9.18.2025	10/10/2025	10/10/2025	22.82	punch & error - staff to reimburse for Rockstar drink	1610.24.0005 - Supplies & materials: S	12
					\$23.50			
					\$23.50			
MD Property Services, Inc.	7006	7620	09/18/2025	10/20/2025	195.00	irrigation inspection	1430.26.5619 - Repair & maint: O&M: L	
					\$195.00			
National Benefit Services Operations		10.10.2025	10/10/2025	10/10/2025	154.66	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services Operations		10.25.2025	10/25/2025	10/25/2025	154.66	ee contributions	1240.01.0000 - HDL insurance prem un	
					\$309.32			
National Benefit Services Operations	7007	1091554	09/30/2025	10/20/2025	75.00	ADMIN FEES	1240.01.0000 - HDL insurance prem un	
National Benefit Services Operations	7007	1092047	09/30/2025	10/20/2025	200.00	ADMIN FEES	1240.01.0000 - HDL insurance prem un	
					\$275.00			
					\$584.32			
Nau, Elisha P	6996	pr 10.10.2025	10/06/2025	10/06/2025	521.38	missed punches on the 1010.2025 PR	18191.. - Suspense, Other Clearing Ac	
					\$521.38			
Neurobehavioral Center for Growth		746	10/06/2025	10/06/2025	1,696.41	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
Neurobehavioral Center for Growth	7008	745	10/06/2025	10/20/2025	1,696.41	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					\$3,392.82			
Nicholas And Company	7009	9341277	09/25/2025	10/20/2025	113.56	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	7009	9341277	09/25/2025	10/20/2025	1,336.98	chips, cereal & bread	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7009	9345507	09/29/2025	10/20/2025	1,899.86	cookies, pizza & chicken	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7009	9345507 CR	09/29/2025	10/20/2025	-41.57	CREDIT	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7009	9345508	09/29/2025	10/20/2025	459.53	FFVP-NECTARINES & KIWI	4630.31.8000 - Supplies- Food for Foo	
					\$3,768.36			
					\$3,768.36			
Nicole Leuluai	7010	9.19.2025	09/19/2025	10/20/2025	1,050.00	Film Making Classes - 21 ARPL-DIGITAL LEARNIN	1610.10.7225 - Supplies & materials: In	
					\$1,050.00			
Office of Recovery Services	6997	PR093025-823	10/10/2025	10/15/2025	40.46	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
Office of Recovery Services	7028	PR101525-823	10/24/2025	10/27/2025	40.46	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
					\$80.92			
Onward Technology	7011	83776	10/01/2025	10/20/2025	3,342.75	MONTHLY TECH SUPPORT	1312.25.0005 - Technical services-com	
					\$3,342.75			
Pacific Office Automation	999999	27 - 2023 Copier	10/01/2025	10/01/2025	353.58	Interest - 2023 Copier Lease	1833.50.5619 - Interest- Capital Lease:	
Pacific Office Automation	999999	27 - 2023 Copier	10/01/2025	10/01/2025	1,225.42	Principal - 2023 Copier Lease	1843.50.5619 - Principal- Capital Lease	
					\$1,579.00			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 10/01/2025 to 10/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Pacific Office Automation	EFT	356195	10/24/2025	10/24/2025	161.02	tax	18139.. - Sales Tax Receivable	
Pacific Office Automation	EFT	356195	10/24/2025	10/24/2025	332.00	copier lease	1610.24.0005 - Supplies & materials: S	
					<u>\$493.02</u>			
					\$2,072.02			
Principal Financial Group (ACH)		10.2.2025	10/02/2025	10/02/2025	3,005.67	STD and Life Ins	1240.01.0000 - HDL insurance prem un	
					<u>\$3,005.67</u>			
Right Way Bus Lines	7012	0191899	09/30/2025	10/20/2025	634.14	field trip - 5th grade - This is the place	1513.27.0005 - Std Transportation Serv	
					<u>\$634.14</u>			
Rocky Mountain Power (ACH)		10.6.2025	10/06/2025	10/06/2025	3,171.60	electric 9/4-10/3/2025	1622.26.5619 - Energy-electricity: O&M	
					<u>\$3,171.60</u>			
S&S Activewear		9.15.2025	10/06/2025	10/06/2025	2,488.15	910 T-shirts - school colors only	1610.24.0005 - Supplies & materials: S	
					<u>\$2,488.15</u>			
Salt Lake City	7013	10.13.2025	09/22/2025	10/20/2025	94.89	8/23-9/22/2025	1411.26.5619 - Utility-water & sewer: O	
					<u>\$94.89</u>			
Salt Lake City Corporation	7014	10.13.2025	09/22/2025	10/20/2025	4,465.31	8/23-9/22/2025	1411.26.5619 - Utility-water & sewer: O	
					<u>\$4,465.31</u>			
Sam's Club		10.1.2025	10/01/2025	10/01/2025	3.74	Tax	18139.. - Sales Tax Receivable	
Sam's Club		10.1.2025	10/01/2025	10/01/2025	126.78	snacks for fundraising	1610.24.0005 - Supplies & materials: S	12
Sam's Club		10.3.2025	10/03/2025	10/03/2025	1.89	Tax	18139.. - Sales Tax Receivable	
Sam's Club		10.3.2025	10/03/2025	10/03/2025	70.88	fat boy sandwiches - reward for House Party	1613.21.0005 - Supplies-motivation: St	
Sam's Club		10.30.2025	10/30/2025	10/30/2025	4.93	Tax	18139.. - Sales Tax Receivable	
Sam's Club		10.30.2025	10/30/2025	10/30/2025	79.34	HALLOWEEN DAY TREATS	1613.21.0005 - Supplies-motivation: St	
Sam's Club		10.6.2025	10/06/2025	10/06/2025	6.87	Tax	18139.. - Sales Tax Receivable	
Sam's Club		10.6.2025	10/06/2025	10/06/2025	165.92	food items - staff motivation	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		9.24.2025g	10/01/2025	10/01/2025	5.91	Tax	18139.. - Sales Tax Receivable	
Sam's Club		9.24.2025g	10/01/2025	10/01/2025	93.08	snacks for fundraising	1610.24.0005 - Supplies & materials: S	06
Sam's Club		9.24.2025g	10/01/2025	10/01/2025	111.94	CANDY - MIDDLE SCHOOL	1610.24.0005 - Supplies & materials: S	03
					<u>\$671.28</u>			
Sam's Club	EFT	10.9.2025	10/09/2025	10/09/2025	241.25	STAMPS	1531.25.0005 - Comm-postage: Central	
					<u>\$912.53</u>			
Sandness, Candice J	7015	PR 10.10.2025	10/20/2025	10/20/2025	129.29	NO SUB SHEET SENT TO JZ FOR 10.10.2025 PR	18191.. - Suspense, Other Clearing Ac	
					<u>\$129.29</u>			
Senya		13076	10/06/2025	10/06/2025	324.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
Senya		13517	10/27/2025	10/27/2025	486.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					<u>\$810.00</u>			
Smiths		10.6.2025	10/06/2025	10/06/2025	0.75	tax	18139.. - Sales Tax Receivable	
Smiths		10.6.2025	10/06/2025	10/06/2025	24.95	food items for staff lunch 10.7.2025	1613.22.0005 - Supplies-motivation:Sta	
					<u>\$25.70</u>			
Strawberry Communications. LLC		222586	10/01/2025	10/01/2025	301.45	phone	1530.25.0005 - Comm-tel & internet: C	
					<u>\$301.45</u>			
Taliauli, Risha	6994	10.6.2025	10/06/2025	10/06/2025	4.22	tax	18139.. - Sales Tax Receivable	
Taliauli, Risha	6994	10.6.2025	10/06/2025	10/06/2025	58.01	ice cream & pizza party to celebrate fundraising suc	1610.24.0005 - Supplies & materials: S	01
					<u>\$62.23</u>			
					\$62.23			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 10/01/2025 to 10/31/2025

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Teachers Pay Teachers		317141227	10/29/2025	10/29/2025	0.42	tax	18139.. - Sales Tax Receivable	
Teachers Pay Teachers		317141227	10/29/2025	10/29/2025	5.50	BEHAVIOR TRACKING SHEETS - COUNSELING	1610.24.0005 - Supplies & materials: S	
					\$5.92			
					\$5.92			
The Stepping Stones Group, LLC	7016	PAC16344-0425	09/30/2025	10/20/2025	578.60	OCCCUPATIONAL THERAPY	1320.10.1205 - Educational services: In	
					\$578.60			
US Bank Na	EFT	7943338	10/27/2025	10/27/2025	2,100.00	Annual Trust Fees from US Bank	1810.22.0005 - Dues & fees: Staff: K12	
					\$2,100.00			
USPS		10.10.2025	10/10/2025	10/10/2025	259.79	shipping student records & STAMPS	1531.25.0005 - Comm-postage: Central	
USPS		10.30.2025	10/30/2025	10/30/2025	18.91	shipping student records	1531.25.0005 - Comm-postage: Central	
					\$278.70			
Utah Council of Teachers of Mathem		1268	10/21/2025	10/21/2025	160.00	Teacher Conference Registration - 2 days	1330.22.7860 - Professional developm	
					\$160.00			
Utah State Tax Commission	999999	PR093025-3	10/10/2025	10/11/2025	4,311.48	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR101525-3	10/24/2025	10/27/2025	3,602.36	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,913.84			
					\$7,913.84			
Utah Taxpayers Association	EFT	10.21.2025 CR	10/21/2025	10/21/2025	-97.50	REFUNDED	1810.22.0005 - Dues & fees: Staff: K12	
					(\$97.50)			
Walmart		10.30.2025	10/30/2025	10/30/2025	2.67	Tax	18139.. - Sales Tax Receivable	
Walmart		10.30.2025	10/30/2025	10/30/2025	68.28	HALLOWEEN DAY TREATS	1613.21.0005 - Supplies-motivation: St	
					\$70.95			
					\$70.95			
Zaner-Bloser, Inc	EFT	60303	10/20/2025	10/20/2025	1,376.54	STEM GRANT - Building Fact Fluency - tool for mat	1610.10.0005 - Supplies & materials: In	
					\$1,376.54			
					\$137,003.57			

Utah State Board of Education

Monthly Allotment Memo



Year 2026	Fiscal Period 04	Site Location All	Recipient 7H0 Pacific Heritage 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. <input type="radio"/> Show All <input checked="" type="radio"/> Yes	Show Only Programs with Non-Zero YTD Exp. <input checked="" type="radio"/> Show All <input type="radio"/> Yes
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Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month Expend.	YTD Expenditure	Grant to Date	Remaining Balance
Federal	8075/4560	25NSLF National School Lunch Free & Reduced FY25	\$0.00	\$38,613.12	\$38,613.12	\$143,771.36	\$-143,771.36
		25NSLP National School Lunch Paid FFY25	\$0.00	\$6,766.65	\$6,766.65	\$25,189.98	\$-25,189.98
		25SBP School Breakfast Program FFY2025	\$0.00	\$14,930.42	\$14,930.42	\$54,500.88	\$-54,500.88
State	1205/3100	26PPF Special Education - Add-on SFY2026	\$246,383.79	\$20,531.99	\$82,127.93	\$82,127.93	\$164,255.86
	1220/3100	26PPI Special Education - Extended Year SFY2026	\$3,006.44	\$250.54	\$1,002.16	\$1,002.16	\$2,004.28
	1225/3100	26PPN Special Education - Impact Aid SFY2026	\$3,271.75	\$272.65	\$1,090.59	\$1,090.59	\$2,181.16
	5201/3100	26PPL Class Size Reduction SFY2026	\$138,477.37	\$11,539.78	\$46,159.12	\$46,159.12	\$92,318.25
	5310/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	\$121,297.62	\$10,108.13	\$40,432.54	\$40,432.54	\$80,865.08
	5344/3100	26PPR Students At-Risk Add-on	\$126,642.03	\$10,553.51	\$42,214.01	\$42,214.01	\$84,428.02
	5619/3200	26PQN Charter School Local Replacement SFY2026	\$1,182,728.00	\$98,560.67	\$394,242.68	\$394,242.68	\$788,485.32
	5659/3400	26PQS Educator Support Professional Bonus PEESRA	\$22,014.43	\$22,014.43	\$22,014.43	\$22,014.43	\$0.00
	5673/3800	25ECSN Electronic Cigarette Substance & Nicotine Prev	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
	5678/3500	26PUU Teacher and Student Success Act Program	\$98,202.42	\$8,183.53	\$32,734.14	\$32,734.14	\$65,468.28
	5807/3400	26PQS Teacher Salary Supplement Program SFY2026	\$15,603.68	\$1,300.31	\$5,201.24	\$5,201.24	\$10,402.44
	5876/3400	26PQR Educator Salary Adjustments SFY2026	\$222,075.29	\$18,506.27	\$74,025.09	\$74,025.09	\$148,050.20
	8070/3800	26LQTX State Liquor Tax SFY2026	\$0.00	\$9,227.25	\$9,227.25	\$9,227.25	\$-9,227.25
	VAR/3005	26PPA Kindergarten SFY2026	\$122,465.25	\$10,205.44	\$40,821.76	\$40,821.76	\$81,643.49
	VAR/3010	26PPB Grades 1-12 SFY2026	\$1,231,882.48	\$102,656.87	\$410,627.49	\$410,627.49	\$821,254.99
	VAR/3200	26PUE Charter School Funding Base Prog SFY2026	\$85,000.00	\$7,083.33	\$28,333.33	\$28,333.33	\$56,666.67
Grand Total			\$3,623,050.55	\$395,304.89	\$1,294,563.95	\$1,457,715.98	\$2,165,334.57

Pacific Heritage Academy dba Pacific Heritage School

Checking Zions

Bank Reconciliation - 10/01/2025 to 10/31/2025

Bank Statement Balance: \$765,297.16

Outstanding Checks & Withdrawals				
Payee Name	Reference	Paid Date	Void Date	Amount
Hy-Ko Supply	6886	07/18/2025		-326.55
Su'a, Tamera	6980	09/30/2025		18.20
Enbridge (ACH)		10/03/2025		171.67
Taliauli, Risha	6994	10/06/2025		62.23
EMI Health (ACH)	EFT	10/21/2025		785.45
Department of Government Operations	7017	10/22/2025		13,996.20
Colon, Damaris	7020	10/24/2025		1,357.09
Office of Recovery Services	7028	10/27/2025		40.46
Outstanding Checks & Withdrawals Total:				\$16,104.75
Calculated Book Balance:				\$749,192.41
General Ledger Balance:				\$749,192.41
Calculated Book Balance vs General Ledger Balance:				\$0.00

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: October 31, 2025
Last Statement: September 30, 2025

Primary Account: ~~000138168~~

0137401

1618-06-0000-ZFN-PG0030-00058

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

Direct Inquiries to:
800-789-2265
WWW.ZIONS BANK.COM

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

Effective November 16, 2025, the Deposit Account Agreement will be amended. You can access the current version of the Deposit Account Agreement and a list of upcoming changes by visiting the Agreement Center at www.zionsbank.com/personal/agreement-center/.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS GROWTH CHECKING	000138168	\$765,297.16

BUSINESS GROWTH CHECKING 0006138168

0152

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		15	23	54	
Amount:	724,096.90	370,076.12	200,447.40-	128,428.46-	765,297.16

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
10/01	10/01	59.93	Square Inc SQ251001 REF # 02527 4009535590 Square Inc 942430
10/01	10/01	164.50	DEPOSIT
10/03	10/03	7.64	Square Inc SQ251003 REF # 02527 6003663911 Square Inc 942430
10/06	10/06	383.66	Square Inc SQ251006 REF # 02527 9005481257 Square Inc 942430
10/07	10/07	18,658.75	DEPOSIT
10/08	10/08	109.91	Square Inc SQ251008 REF # 02528 1007960634 Square Inc 942430
10/09	10/09	144.60	Square Inc SQ251009 REF # 02528 2009415619 Square Inc 942430
10/14	10/14	474.46	VENMO CASHOUT REF # 02528 7002277721 VENMO 5264681992CASHOUT
10/17	10/17	2.01	NATIONAL BENEFIT CASHCD REF # 02529 0007112991 NATIONAL BENE
10/24	10/24	161.00	DEPOSIT
10/29	10/29	79.41	Square Inc SQ251029 REF # 02530 2006894730 Square Inc 942430
10/30	10/30	77.77	Square Inc SQ251030 REF # 02530 3008618456 Square Inc 942430
10/30	10/30	374.60	DEPOSIT
10/31	10/31	23.23	Square Inc SQ251031 REF # 02530 4010025883 Square Inc 942430
10/31	10/31	349,354.65	WIRE/IN-2025103100008445;ORG PACIFIC HERITAGE ACADEMY 001472

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
10/01	10/01	132.01-	Dominion Energy QGC REF # 02527 3008371868 Dominion Energy 1
10/01	10/01	154.66-	NATIONAL BENEFIT CASHCD REF # 02527 4009687857 NATIONAL BENE
10/01	10/01	1,465.41-	Check No: 000000006971
10/02	10/02	3,005.67-	PLIC-SBD INSUR CLM REF # 02527 4011743700 PLIC-SBD 9GPSBD000
10/03	10/03	584.00-	AMTRUST NA PAYMENT REF # 02527 5002265772 AMTRUST NA 9578755

October 31, 2025
PACIFIC HERITAGE SCHOOLS
006188188

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Continued ...

Posting Date	Effective Date	Amount	Description
10/06	10/06	3,521.39-	Check No: 000000006982
10/06	10/06	1,585.00-	Check No: 000000006974
10/06	10/06	788.30-	EMI HEALTH INS PREM REF # 02527 9006204829 EMI HEALTH 938945
10/06	10/06	13,531.23-	Check No: 000000006972
10/06	10/06	6,412.00-	Check No: 000000006955
10/06	10/06	250.00-	Check No: 000000006978
10/06	10/06	5,366.25-	Check No: 000000006969
10/07	10/07	16,786.49-	Check No: 000000006973
10/07	10/07	2,114.35-	Check No: 000000006961
10/08	10/08	72,369.63-	ACH OFFSET PACIFIC HERITAGE REG SALARY REF # 025281008266881
10/08	10/08	8,400.00-	Check No: 000000006975
10/09	10/09	777.98-	Check No: 000000006993
10/09	10/09	361.09-	Check No: 000000006996
10/10	10/10	1,522.49-	Check No: 000000006992
10/14	10/14	23,367.27-	IRS USATAXPYMT REF # 02528 7001793597 IRS 3387702000USATAXPY
10/14	10/14	521.38-	Check No: 000000006995
10/14	10/14	1,357.09-	Check No: 000000006959
10/14	10/14	582.90-	Check No: 000000006990
10/14	10/14	1,774.29-	Check No: 000000006986
10/14	10/14	1,465.47-	Check No: 000000006991
10/14	10/14	2,114.35-	Check No: 000000006985
10/14	10/14	1,734.90-	Check No: 000000006989
10/15	10/15	1,044.16-	HEALTHEQUITY INC HealthEqui REF # 02528 7003941410 HEALTHEQU
10/15	10/15	154.66-	NATIONAL BENEFIT CASHCD REF # 02528 7002542974 NATIONAL BENE
10/15	10/15	4,311.48-	UTAH801/297-7703 TAX PAYMNT REF # 02528 8004139053 UTAH801/2
10/15	10/15	1,402.43-	Check No: 000000006987
10/16	10/16	5,129.23-	Matrix Trust Co PAYMENT REF # 02528 8005422205 Matrix Trust
10/16	10/16	84.00-	Check No: 000000006981
10/20	10/20	1,718.75-	Check No: 000000006988
10/21	10/21	79.46-	ANALYSIS SERVICE FEE
10/22	10/22	54,385.84-	ACH OFFSET PACIFIC HERITAGE REG SALARY REF # 025295001724862
10/22	10/22	195.00-	Check No: 000000007006
10/23	10/23	5,440.00-	Check No: 000000007004
10/23	10/23	3,342.75-	Check No: 000000007011
10/23	10/23	5.11-	Check No: 000000007005
10/23	10/23	3,768.36-	Check No: 000000007009
10/24	10/24	2,072.02-	ACCOUNT SERVICES EBILL PMTS REF # 02529 6003011823 ACCOUNT S
10/24	10/24	1,050.00-	Check No: 000000007010
10/24	10/24	40.46-	Check No: 000000006997
10/24	10/24	9,717.26-	Check No: 000000007000
10/24	10/24	2,202.39-	Check No: 000000007018
10/24	10/24	275.00-	Check No: 000000007007
10/24	10/24	4,465.31-	Check No: 000000007014
10/24	10/24	94.89-	Check No: 000000007013
10/24	10/24	578.60-	Check No: 000000007016
10/27	10/27	159.16-	Dominion Energy QGC REF # 02530 0004353369 Dominion Energy 1
10/27	10/27	3,899.59-	Check No: 000000007019
10/27	10/27	230.63-	Check No: 000000007024
10/27	10/27	1,000.00-	Check No: 000000006998
10/27	10/27	553.23-	Check No: 000000007001
10/27	10/27	19,525.77-	IRS USATAXPYMT REF # 02530 0005375392 IRS 3387702000USATAXPY
10/27	10/27	1,522.49-	Check No: 000000007026
10/27	10/27	129.29-	Check No: 000000007015
10/27	10/27	1,357.09-	Check No: 000000006984
10/27	10/27	1,644.22-	Check No: 000000007023
10/28	10/28	3,171.60-	ROCKYMTN/PACIFIC POWER BILL REF # 02530 0005626988 ROCKYMTN/
10/28	10/28	1,044.16-	HEALTHEQUITY INC HealthEqui REF # 02530 0005552209 HEALTHEQU
10/28	10/28	3,602.36-	UTAH801/297-7703 TAX PAYMNT REF # 02530 1005838359 UTAH801/2
10/28	10/28	1,774.29-	Check No: 000000007022
10/28	10/28	634.14-	Check No: 000000007012
10/28	10/28	350.56-	Check No: 000000007027
10/28	10/28	2,114.35-	Check No: 000000007021
10/28	10/28	1,696.41-	Check No: 000000007008
10/28	10/28	3,150.00-	Check No: 000000007002
10/29	10/29	154.66-	NATIONAL BENEFIT CASHCD REF # 02530 2006914689 NATIONAL BENE
10/29	10/29	4,612.30-	Matrix Trust Co PAYMENT REF # 02530 2006955705 Matrix Trust
10/29	10/29	225.42-	Check No: 000000006999

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

October 31, 2025
PACIFIC HERITAGE SCHOOLS
~~00100000~~

Continued ...

Posting Date	Effective Date	Amount	Description
10/29	10/29	1,494.90-	Check No: 000000006979
10/30	10/30	617.48-	Check No: 000000007025
10/30	10/30	10.00-	Check No: 000000007003
10/31	10/31	584.00-	AMTRUST NA PAYMENT REF # 02530 3009508501 AMTRUST NA 9578755
10/31	10/31	15.00-	DOMESTIC WIRE IN FEE

CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
6955	10/06	\$6,412.00	6989	10/14	\$1,734.90	7008	10/28	\$1,696.41
6959*	10/14	\$1,357.09	6990	10/14	\$582.90	7009	10/23	\$3,768.36
6961*	10/07	\$2,114.35	6991	10/14	\$1,465.47	7010	10/24	\$1,050.00
6969*	10/06	\$5,366.25	6992	10/10	\$1,522.49	7011	10/23	\$3,342.75
6971*	10/01	\$1,465.41	6993	10/09	\$777.98	7012	10/28	\$634.14
6972	10/06	\$13,531.23	6995*	10/14	\$521.38	7013	10/24	\$94.89
6973	10/07	\$16,786.49	6996	10/09	\$361.09	7014	10/24	\$4,465.31
6974	10/06	\$1,585.00	6997	10/24	\$40.46	7015	10/27	\$129.29
6975	10/08	\$8,400.00	6998	10/27	\$1,000.00	7016	10/24	\$578.60
6978*	10/06	\$250.00	6999	10/29	\$225.42	7018*	10/24	\$2,202.39
6979	10/29	\$1,494.90	7000	10/24	\$9,717.26	7019	10/27	\$3,899.59
6981*	10/16	\$84.00	7001	10/27	\$553.23	7021*	10/28	\$2,114.35
6982	10/06	\$3,521.39	7002	10/28	\$3,150.00	7022	10/28	\$1,774.29
6984*	10/27	\$1,357.09	7003	10/30	\$10.00	7023	10/27	\$1,644.22
6985	10/14	\$2,114.35	7004	10/23	\$5,440.00	7024	10/27	\$230.63
6986	10/14	\$1,774.29	7005	10/23	\$5.11	7025	10/30	\$617.48
6987	10/15	\$1,402.43	7006	10/22	\$195.00	7026	10/27	\$1,522.49
6988	10/20	\$1,718.75	7007	10/24	\$275.00	7027	10/28	\$350.56

*Not in check sequence.

ACTIVITY COUNT

During this period

Total Items 94

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCE

Date.....	Balance	Date.....	Balance	Date.....	Balance
10/01	\$722,569.25	10/14	\$572,054.75	10/23	\$490,995.53
10/02	\$719,563.58	10/15	\$565,142.02	10/24	\$470,660.60
10/03	\$718,987.22	10/16	\$559,928.79	10/27	\$440,639.13
10/06	\$687,916.71	10/17	\$559,930.80	10/28	\$423,101.26
10/07	\$687,674.62	10/20	\$558,212.05	10/29	\$416,693.39
10/08	\$607,014.90	10/21	\$558,132.59	10/30	\$416,518.28
10/09	\$606,020.43	10/22	\$503,551.75	10/31	\$765,297.16
10/10	\$604,497.94				

INTEREST

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

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