



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: February 28, 2026

Summary

Reminder: The Balance Sheet has a new prior month column which should help to see month to month trends. Also, a new Days Cash on Hand graph can be seen on the cover page which shows changes in cash over the prior 13 months.

Notes

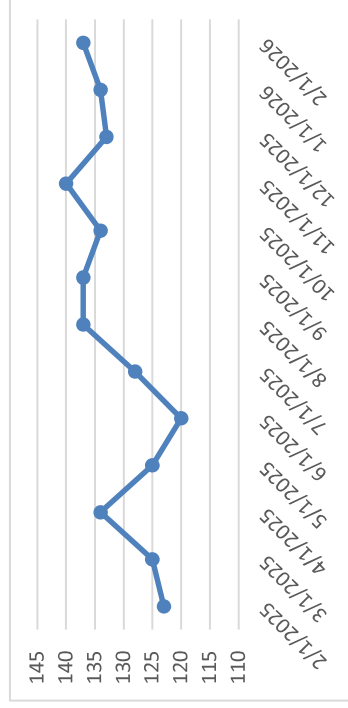
- Reporting**
- IRS Form 990 completed
-
-

Balance Sheet

- Days Cash on Hand: **137** increase of 3 day(s) from previous month
-
-

Income Statement

- Line 072 - IDEA Reimbursement request submitted
- Line 154 - Payment to plumbers to install drinking fountains
-
-
-
-
-
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Action Items

- FY27 Budget Hearing in May
-
-
-

Navigator Pointe Academy
Balance Sheet- Navigator
02/01/2026 to 02/28/2026

	Current Month YTD Draft	Prior Month YTD Final
Assets		
Cash		
Operating cash		
Regular Checking- MACU	605,324	615,376
Regular Savings- MACU	1,015	1,015
Pizza Checking- MACU	22,955	21,219
Pizza Savings- MACU	12	12
Cash on Hand	60	60
Total Operating cash	629,366	637,682
Cash Invested		
PTIF Account	1,011,114	1,008,132
MACU Money Market	228	228
Total Cash Invested	1,011,342	1,008,359
Total Cash	1,640,708	1,646,041
Other Current Assets		
Federal Accounts Receivable	20,138	-
Sales Tax Receivable	1,465	1,104
Total Other Current Assets	21,604	1,104
Total Assets	1,662,311	1,647,145

Navigator Pointe Academy
Balance Sheet- Navigator
02/01/2026 to 02/28/2026

	Current Month YTD Draft	Prior Month YTD Final
Liabilities & Capital		
Current Liabilities		
Accounts payable		
Accounts payable	9,102	10,447
Payroll and benefits payable	161,280	165,175
P-Card liabilities	1,378	5,939
Total Accounts payable	171,760	181,561
Other current liabilities		
Accrued Salaries	301,274	266,348
Accrued Retirement Liability	(350)	(350)
Accrued Health Benefits Liability	1,425	608
Accrued Other Benefits Liability	(274)	(274)
Total Other current liabilities	302,075	266,332
Total Current Liabilities	473,835	447,893
Capital		
Fund Balance- Beginning of Year	1,015,585	1,015,585
Net income- Year-to-Date	172,892	183,668
Total Capital	1,188,476	1,199,252
Total Liabilities & Capital	1,662,311	1,647,145

Navigator Pointe Academy
Income Statement - Board Report
02/01/2026 to 02/28/2026
66.67% of the fiscal year has expired

	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	29,271	49,200	49,200	(19,929)	59.49%	3,179	3,489	3,599
014 Income- Cash Donati	7,741	15,299	15,299	(7,558)	50.60%	529	51	360
016 Pizza Sales	27,486	37,000	37,000	(9,514)	74.29%	3,634	2,526	3,584
017 Other Local Income	2,146	2,600	2,600	(454)	82.54%	550	1,526	20
Total 002 Local Revenue	66,644	104,099	104,099	(37,455)	64.02%	7,892	7,592	7,563
021 State Revenue								
022 Regular School Progr	1,100,209	1,645,745	1,649,246	(549,037)	66.71%	137,259	137,259	137,259
024 Flexible Allocation	91,474	135,343	137,210	(45,736)	66.67%	11,434	11,434	11,434
025 Educator Salary Adju	251,986	380,841	377,025	(125,039)	66.84%	31,260	31,260	31,260
026 Class Size Reduction	107,956	163,658	161,323	(53,367)	66.92%	13,342	13,342	13,342
028 Charter- Local Replac	897,325	1,378,640	1,335,104	(437,779)	67.21%	109,445	109,445	109,445
029 Special Ed Add-on	228,646	327,950	342,969	(114,323)	66.67%	28,581	28,581	28,581
030 Special Ed Self-Conta	9,175	13,762	13,762	(4,587)	66.67%	1,147	1,147	1,147
031 Special Ed Extended/	14,614	9,892	17,912	(3,298)	81.59%	824	824	824
034 Enhancement for At-	17,364	26,817	25,789	(8,425)	67.33%	2,106	2,106	2,106
040 School LAND Trust P	58,189	58,189	58,189	0	100.00%	-	-	-
046 Teachers Materials &	10,695	10,945	10,945	(250)	97.72%	-	-	1,937
047 Other State Revenue	148,798	183,713	183,713	(34,915)	80.99%	9,953	9,953	25,873
048 SHINE Grant	11,361	17,041	17,041	(5,680)	66.67%	1,420	1,420	1,420
Total 021 State Revenue	2,947,791	4,352,537	4,330,227	(1,382,435)	68.07%	346,771	346,771	364,628

Navigator Pointe Academy
Income Statement - Board Report
02/01/2026 to 02/28/2026
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	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
071 Federal Revenue								
072 IDEA B Disabled	20,138	74,491	68,205	(48,066)	29.53%	20,138	-	-
080 Title II Teacher Impr	-	1,500	1,500	(1,500)	-	-	-	-
081 Title IIIA English Lan	-	10,000	10,000	(10,000)	-	-	-	-
Total 071 Federal Reven	20,138	85,991	79,705	(59,566)	25.27%	20,138	-	-
Total Revenue	3,034,573	4,542,627	4,514,030	(1,479,457)	67.23%	374,802	354,363	372,191

Navigator Pointe Academy
Income Statement - Board Report
02/01/2026 to 02/28/2026
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Expense	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
102 Salaries 100								
103 Wages- Principals &	101,847	171,696	171,696	(69,849)	59.32%	12,731	12,731	12,731
104 Wages- Instructional	-	2,633	2,633	(2,633)	-	-	-	-
105 Wages- Teachers	1,172,129	1,709,659	1,709,659	(537,530)	68.56%	165,055	173,685	135,872
106 Wages- Teachers-Spe	229,244	336,715	336,715	(107,471)	68.08%	30,567	32,176	27,077
108 Wages-Student Supp	30,783	91,886	91,886	(61,103)	33.50%	4,999	4,794	4,009
109 Wages- Admin Suppo	152,850	227,334	227,334	(74,484)	67.24%	20,652	20,698	17,097
110 Wages- Aides & Para	341,974	433,077	433,077	(91,103)	78.96%	54,046	54,265	38,970
111 Wages- SpEd Aide &	147,463	209,837	209,837	(62,374)	70.27%	14,740	19,780	17,813
113 Wages- Admin MAIN	63,103	95,680	95,680	(32,577)	65.95%	7,491	8,608	7,836
Total 102 Salaries 100	2,239,393	3,278,517	3,278,517	(1,039,124)	68.31%	310,280	326,737	261,405
121 Benefits 200								
122 Retirement Programs	67,894	129,724	129,724	(61,830)	52.34%	9,636	9,768	8,908
123 Social Security & Me	144,375	224,216	224,216	(79,841)	64.39%	20,490	20,906	19,206
124 Health Benefits	128,003	224,912	224,912	(96,909)	56.91%	17,001	19,554	25,165
125 Unemployment Insur	2,408	5,946	5,946	(3,538)	40.49%	808	826	116
126 Other Employee Ben	3,631	5,330	5,330	(1,699)	68.12%	478	1,207	483
Total 121 Benefits 200	346,310	590,128	590,128	(243,818)	58.68%	48,413	52,261	53,878
131 Purchased Prof & Te								
132 Management & Busin	10,000	15,570	15,570	(5,570)	64.23%	1,250	1,250	1,250
133 Instructional Service	-	51	51	(51)	-	-	-	-
134 Employee Training &	19,760	19,105	22,705	(2,945)	87.03%	-	(2,395)	929
135 Education Support Se	17,992	50,000	50,000	(32,008)	35.98%	3,022	3,397	1,916
136 Administrative Supp	-	513	513	(513)	-	-	-	-
137 Computer and Tech S	32,334	53,560	53,560	(21,226)	60.37%	4,975	3,312	3,160
138 Legal and Accounting	11,550	17,250	17,250	(5,700)	66.96%	-	-	-
139 Other Purchased Ser	1,271	5,126	5,126	(3,855)	24.79%	70	91	131
Total 131 Purchased Pro	92,907	161,175	164,775	(71,868)	56.38%	9,317	5,656	7,386
151 Purchased Property								
152 Utilities Expenses	14,513	20,675	20,675	(6,162)	70.20%	1,250	1,153	982
154 Repair & Maint- Facil	18,149	35,875	35,875	(17,726)	50.59%	2,325	159	80
157 Lease- Rental Expens	-	205	205	(205)	-	-	-	-
Total 151 Purchased Pro	32,662	56,755	56,755	(24,093)	57.55%	3,575	1,312	1,062

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	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
171 Other Purchased Ser								
172 Transportation Servi	-	4,613	4,613	(4,613)	-	-	-	-
173 Insurance Expense	14,920	13,326	15,433	(513)	96.68%	-	-	-
174 Telephone & Internet	5,065	14,863	14,863	(9,798)	34.08%	682	682	686
176 Postage & Mailing Ex	671	1,128	1,128	(457)	59.49%	36	27	19
177 Advertising & Promo	217	1,948	1,948	(1,731)	11.16%	217	-	-
180 Travel- Staff Travel	-	287	287	(287)	-	-	-	-
181 Field Trip Expense	268	600	600	(332)	44.67%	200	-	-
Total 171 Other Purchas	21,141	36,765	38,872	(17,731)	54.39%	1,135	709	706
191 Supplies 600								
192 Classroom Supplies	29,888	72,825	72,825	(42,937)	41.04%	2,878	2,665	3,446
193 Employee Motivation	963	1,350	1,350	(387)	71.33%	459	-	78
195 Special Ed Supplies	877	2,829	2,829	(1,952)	30.99%	52	400	140
196 Administration Suppl	11,572	13,000	13,000	(1,428)	89.02%	541	832	1,108
198 Pizza Day Supplies	10,637	19,065	19,065	(8,428)	55.79%	2,002	1,831	1,352
200 Maintenance & Custo	15,128	26,000	26,000	(10,872)	58.18%	801	6,140	324
202 Energy-Electricity &	33,002	50,225	50,225	(17,223)	65.71%	4,223	5,318	4,122
203 Textbooks & Instructi	2,748	20,736	20,736	(17,988)	13.25%	88	503	-
204 Library Books & Sup	1,899	2,500	2,500	(601)	75.98%	24	1,554	17
205 Computer & Tech Su	18,034	42,922	42,922	(24,888)	42.02%	420	434	1,816
206 Motor Fuel & Oil	100	513	513	(413)	19.49%	-	-	-
208 Student Programs Su	1,844	2,921	2,921	(1,077)	63.14%	1,369	-	8
209 Student Motivation	-	769	769	(769)	-	-	-	-
210 Fund Raising Supplie	2,414	2,870	2,870	(456)	84.10%	-	-	-
Total 191 Supplies 600	129,105	258,525	258,525	(129,420)	49.94%	12,857	19,677	12,410
241 Other Objects 800								
242 Dues and Fees	129	3,946	3,946	(3,817)	3.27%	-	-	129
Total 241 Other Objects	129	3,946	3,946	(3,817)	3.27%	-	-	129
Total Expense	2,861,648	4,385,811	4,391,518	(1,529,870)	65.16%	385,577	406,351	336,975
Total Net Income (Loss)	172,925	156,816	122,512	50,413	141.15%	(10,776)	(51,988)	35,216

Navigator Pointe Academy

Check Register

All Bank Accounts - 02/01/2026 to 02/28/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Disposal	7753	1264658	01/31/2026	02/04/2026	98.44	Recycle Cardboard	1412.26.5619 - Utility-Disposal Svcs:	
Ace Disposal	EFT	1297492	02/28/2026	02/28/2026	99.18	Recycle Cardboard	1412.26.5619 - Utility-Disposal Svcs:	
					\$197.62			
Aegis ****EFT****	EFT	02012026	02/01/2026	02/01/2026	1,250.00	Business Support & Training	1315.25.0005 - P&T Contr Business	
					\$1,250.00			
Alpine Plumbing Drain Cleaning	7761	1525	02/05/2026	02/05/2026	2,325.00	Drinking Fountain Removal for 6 & New Install for	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$2,325.00			
Amazon.com	LDFC	9295443	02/02/2026	02/02/2026	19.64	HDMI Cords	1650.10.0005 - Supplies-CR Comp&T	
Amazon.com	LDFC	02022026	02/02/2026	02/02/2026	35.91	Curriculum/The Critical Thinking Level 3	1641.10.0005 - Supplies-Textbooks:	
Amazon.com	LDFC	1981005	02/03/2026	02/03/2026	30.38	Curriculum/Charge into Reading Stage 3 & Stage	1641.10.0005 - Supplies-Textbooks:	
Amazon.com	LDFC	9863401	02/04/2026	02/04/2026	43.16	Classroom Funds/Woods/Mini Foil Pans, Wooden	1610.10.5868 - Supplies-Classroom:	Woods
Amazon.com	LDFC	0934605	02/05/2026	02/05/2026	60.20	Art Room Supplies/Foam Plates	1610.10.0005 - Supplies-Classroom:	ART
Amazon.com	LDFC	8468238	02/06/2026	02/06/2026	896.11	Music Room/3 sets of Stacking Chairs	1610.10.0005 - Supplies-Classroom:	
Amazon.com	LDFC	1391418	02/09/2026	02/09/2026	29.07	Admin Supplies/Label Protectors	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDFC	8756256	02/11/2026	02/11/2026	21.89	Curriculum 4th Grade/Stay Curious A Brief History	1641.10.0005 - Supplies-Textbooks:	
Amazon.com	LDFC	0402609	02/12/2026	02/12/2026	16.99	Admin Supplies/90 Day Coaching Teachers Get Be	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDFC	4708268	02/12/2026	02/12/2026	18.39	Media Center/Books	1644.22.0005 - Supplies-Libr Books &	
Amazon.com	LDFC	2344221	02/12/2026	02/12/2026	122.99	Admin Supplies/Toner Cartridge	1610.24.0005 - Supplies-Admin: K12	Cardenas
Amazon.com	LDFC	4805033	02/17/2026	02/17/2026	69.00	Classroom Funds/Cardenas/Apple Pen	1610.10.5868 - Supplies-Classroom:	ART
Amazon.com	LDFC	0476221	02/19/2026	02/19/2026	14.91	Art Supplies/White Paint	1610.10.0005 - Supplies-Classroom:	
Amazon.com	LDFC	1822844	02/20/2026	02/20/2026	9.49	SPED/Transparency Paper	1610.10.1205 - Supplies-Classroom:	
Amazon.com	LDFC	2449824	02/23/2026	02/23/2026	5.24	Media Center/Books	1644.22.0005 - Supplies-Libr Books &	
Amazon.com	LDFC	7574644	02/24/2026	02/24/2026	25.77	End of Year Celebration/	1618.22.0005 - Student activities: Sta	
Amazon.com	LDFC	8468238R	02/25/2026	02/25/2026	-866.11	Music Room/3 sets of Stacking Chairs	1610.10.0005 - Supplies-Classroom:	
Amazon.com	LDFC	6696269	02/27/2026	02/27/2026	16.98	Admin Supplies/Computer Bag	1610.24.0005 - Supplies-Admin: K12	
					\$540.01			
					\$540.01			
Ameritas/BlueStar	EFT	PR013126-481	02/10/2026	02/12/2026	2,431.25	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR013126-481	02/10/2026	02/12/2026	11,959.89	401(k)	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR021526-481	02/25/2026	02/26/2026	2,373.40	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR021526-481	02/25/2026	02/26/2026	11,687.01	401(k)	19541.4. - Accrued Retirement 401(k)	
					\$28,451.55			
Ameritas/Dental Select ****EFT****	EFT	02272026	02/27/2026	02/27/2026	134.16	Benefits for EE's - Feb	1240.01.25 - HDL insurance prem un	
Ameritas/Dental Select ****EFT****	EFT	02272026V	02/27/2026	02/27/2026	930.92	Benefits for EE's	1240.01.25 - HDL insurance prem un	
					\$1,065.08			
					\$1,065.08			
Beckstrom, Megan	7762	02092026	02/09/2026	02/11/2026	2.23	Sales Tax	18139. - Sales Tax Receivable	
Beckstrom, Megan	7762	02092026	02/09/2026	02/11/2026	29.90	6th Grade Science/Storage Labels, Storage Boxes	1610.10.0005 - Supplies-Classroom:	
					\$32.13			
					\$32.13			
Best Buy	LDFC	02252026	02/25/2026	02/25/2026	29.80	Sales Tax	18139. - Sales Tax Receivable	
Best Buy	LDFC	02252026	02/25/2026	02/25/2026	399.99	Epson LCD Projector	1650.10.0005 - Supplies-CR Comp&T	
					\$429.79			
					\$429.79			
Brady Industries LLC	7754	11233189	02/03/2026	02/04/2026	-411.10	REFUND/Custodial/Maint. - Roll Towels	1610.26.5619 - Supplies-Maint & Cus	
Brady Industries LLC	7754	11214659	01/29/2026	02/04/2026	421.11	Custodial/Maint. - Roll Towels	1610.26.5619 - Supplies-Maint & Cus	
					\$10.01			
Brady Industries LLC	7771	11338652	02/25/2026	02/26/2026	612.14	Custodial/Maint. - Roll Towels, Liners, Tidal Wave	1610.26.5619 - Supplies-Maint & Cus	
					\$622.15			

**Navigator Pointe Academy
Check Register
All Bank Accounts - 02/01/2026 to 02/28/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Charter School Therapy	7755	2726	01/31/2026	02/04/2026	3,397.00	SpEd/OTTherapy/COTA/JAN	1340.21.1205 - P&T Contr SSS Supp	
					\$3,397.00			
Chick Fil A	LDFC	02112026	02/11/2026	02/11/2026	34.73	Sales Tax	18139. - Sales Tax Receivable	
Chick Fil A	LDFC	02112026	02/11/2026	02/11/2026	417.15	Teachers Dinner/ PTC/Sandwiches, Salads, Sauce	1611.24.0005 - Supplies-Employee M	
					\$451.88			
					\$451.88			
City of West Jordan **ACH**	EFT	02282026	02/28/2026	02/28/2026	595.74	Water-Sewer/Monthly Service	1411.26.5619 - Utility-Water & Sewer:	
					\$595.74			
Cunningham, Lesley	7756	01302026	01/30/2026	02/04/2026	3.40	Sales Tax	18139. - Sales Tax Receivable	
Cunningham, Lesley	7756	01302026	01/30/2026	02/04/2026	52.98	Music Program/Sheet Music	1610.10.0005 - Supplies-Classroom:	Theater
					\$56.38			
					\$56.38			
EMI Health ***EFT***	EFT	COMM47802026	02/10/2026	02/10/2026	212.50	Dental/Vision/Tele Medicine	1240.01.25 - HDL insurance prem un	
					\$212.50			
Employers Preferred Ins. Co. ***EF	7773	01222026	01/22/2026	02/26/2026	729.00	Workers Comp/Final Audit Bal Due	1290.01.25 - Other Ben Unassigned	
Employers Preferred Ins. Co. ***EF	EFT	02122026	02/12/2026	02/12/2026	468.10	Workers Comp	1290.01.25 - Other Ben Unassigned	
					\$1,197.10			
Enbridge **EFT**	EFT	02192026	02/19/2026	02/19/2026	2,269.59	Gas	1621.26.5619 - Supplies-Natural Gas:	
					\$2,269.59			
Health Equity ***EFT***	EFT	02012026	02/01/2026	02/11/2026	75.60	HSA Fees/Dec, Jan, FEB	1240.01.25 - HDL insurance prem un	
Health Equity ***EFT***	EFT	PR013126-77	02/10/2026	02/11/2026	1,726.71	Health Savings Account Contribution	19540.3. - Accrued Health Benefits W	
Health Equity ***EFT***	EFT	PR021526-519	02/25/2026	02/26/2026	1,525.80	Health Savings Account Contribution	19540.3. - Accrued Health Benefits W	
					\$3,328.11			
					\$3,328.11			
Indeed	LDFC	00981615	02/02/2026	02/02/2026	16.19	Sales Tax	18139. - Sales Tax Receivable	
Indeed	LDFC	00981615	02/02/2026	02/02/2026	217.39	Advertising - Job Posting for Math Teacher	1540.25.0005 - Advertising: Admin Co	
					\$233.58			
					\$233.58			
InfoArmor	7767	3669Feb26	02/01/2026	02/19/2026	85.65	Feb-Monthly Employee Coverage	1290.01.25 - Other Ben Unassigned	
					\$85.65			
Internal Revenue Service	EFT	PR013126-77	02/10/2026	02/12/2026	3,956.68	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR013126-77	02/10/2026	02/12/2026	9,563.02	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR013126-77	02/10/2026	02/12/2026	16,918.34	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR021526-77	02/25/2026	02/26/2026	3,882.02	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR021526-77	02/25/2026	02/26/2026	9,435.71	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR021526-77	02/25/2026	02/26/2026	16,598.92	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
					\$60,354.69			
					\$60,354.69			
Kingsbury Hall	LDFC	26-QH-KVBR	02/04/2026	02/04/2026	200.00	50 Tickets for JH Fieldtrip	1518.27.0005 - Student travel-day trip	
					\$200.00			
Les Olson	7774	EA1655743	02/23/2026	02/26/2026	117.00	Sales Tax	18139. - Sales Tax Receivable	
Les Olson	7774	EA1655743	02/23/2026	02/26/2026	1,570.44	Quarterly Contract Billing/Copters	1610.10.0005 - Supplies-Classroom:	
					\$1,687.44			
					\$1,687.44			

**Navigator Pointe Academy
Check Register
All Bank Accounts - 02/01/2026 to 02/28/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Lexia Learning	7757	C100552257	01/28/2026	02/04/2026	301.71	English Student License	1670.10.5618 - Software: Instruct: K-	
Nextivia ***ACH***	EFT	40005941884	02/20/2026	02/20/2026	27.25	Sales Tax	18139.. - Sales Tax Receivable	
Nextivia ***ACH***	EFT	40005941884	02/20/2026	02/20/2026	681.51	Phone Service	1530.25.0005 - Telephone & Internet:	
					\$301.71			
ODP Business Solutions, LLC	7763	454443027001	01/29/2026	02/11/2026	17.10	Student Supplies/Paper	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7763	454444165001	01/30/2026	02/11/2026	22.90	Admin Supplies/Whiteboard BVRD Refill	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7763	454444173001	01/30/2026	02/11/2026	27.84	Admin Supplies/Whiteboard BVRD Refill	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7763	454443027001	01/29/2026	02/11/2026	53.53	Admin Supplies/Tape, Lamination Pouches	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7763	457909066001	01/27/2026	02/11/2026	192.51	Admin Supplies/Markers, Toner	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7763	457909066001	01/27/2026	02/11/2026	325.36	Student Supplies/Paper	1610.10.0005 - Supplies-Classroom:	
					\$639.24			
ODP Business Solutions, LLC	7775	455772014001	02/02/2026	02/26/2026	6.68	Admin Supplies/Tape Refills	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7775	456598012001	02/09/2026	02/26/2026	16.84	Student Supplies/Paper	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7775	456522054001	02/06/2026	02/26/2026	58.93	Admin Supplies/Ziptock Bags	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7775	456522426001	02/06/2026	02/26/2026	98.24	Student Supplies/Fine Black Markers	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7775	455402064001	02/02/2026	02/26/2026	173.70	Student Supplies/Paper	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7775	455795891001	02/04/2026	02/26/2026	325.36	Student Supplies/Paper	1610.10.0005 - Supplies-Classroom:	
					\$679.75			
Olschewski, Wendy	7758	01302026	01/30/2026	02/04/2026	0.94	Sales Tax	18139.. - Sales Tax Receivable	
Olschewski, Wendy	7758	01302026	01/30/2026	02/04/2026	12.50	2nd Grade Fluency & Comp Passages	1610.10.0005 - Supplies-Classroom:	
					\$13.44			
Onward Technology	ACH.0205261205.796	84294	02/01/2026	02/05/2026	3,159.81	Monthly Tech Support Feb 2026	1351.25.5619 - Technical services-co	
					\$3,159.81			
PEHP - Public Employees Health Pr	7764	PR013126-520	02/10/2026	02/11/2026	150.00	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
PEHP - Public Employees Health Pr	7772	PR021526-520	02/25/2026	02/26/2026	150.00	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
PEHP - Public Employees Health Pr	EFT	02052026	02/05/2026	02/05/2026	21,204.26	Health Insurance Feb	1240.01.25 - HDL insurance prem un	
					\$21,504.26			
Pelonus Methods	7776	260301	02/01/2026	02/26/2026	1,815.00	Software & Support/2nd Quarter	1351.25.0005 - Technical services-co	
					\$1,815.00			
Pioneer Drama Service Inc.	LDPC	667577	02/06/2026	02/06/2026	1,343.50	After School Theater/Scripts, Etc for Rockin' Tale of	1618.22.0005 - Student activities: Sta	
Republic Services	7765	0864-002193767	01/31/2026	02/11/2026	303.34	Garbage Service	1412.26.5619 - Utility-Disposal Svcs:	
					\$303.34			
Rocky Mountain Power ***ACH***	EFT	02112026	02/11/2026	02/11/2026	116.87	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power ***ACH***	EFT	02112026	02/11/2026	02/11/2026	1,953.51	Power	1622.26.5619 - Supplies-Electricity: L	
					\$2,070.38			
Sam's Club	LDPC	02102026	02/10/2026	02/10/2026	1.26	Sales Tax	18139.. - Sales Tax Receivable	
Sam's Club	LDPC	02102026	02/10/2026	02/10/2026	41.94	Teacher Diner for PT Conferences/Chips & Water	1611.24.0005 - Supplies-Employee M	
					\$43.20			
Sam's Club	SDC	02042026	02/04/2026	02/04/2026	235.42	Pizza Supplies	1610.22.0005 - Supplies-Pizza Day:	

**Navigator Pointe Academy
Check Register
All Bank Accounts - 02/01/2026 to 02/28/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sam's Club	SDC	02182026	02/18/2026	02/18/2026	221.30 \$456.72	Pizza Supplies	1610.22.0005 - Supplies-Pizza Day:	
					\$499.92			
Shred-it USA LLC	7760	8013385655	01/31/2026	02/05/2026	166.30 \$166.30	Shredding Service/Jan	1412.26.5619 - Utility-Disposal Svcs:	
Sizzling Platter/Little Caesars	1103	01082026	01/08/2026	02/04/2026	335.52	Pizza	1610.22.0005 - Supplies-Pizza Day:	
Sizzling Platter/Little Caesars	1103	01142026	01/14/2026	02/04/2026	342.51	Pizza	1610.22.0005 - Supplies-Pizza Day:	
Sizzling Platter/Little Caesars	1103	01212026	01/21/2026	02/04/2026	342.51	Pizza	1610.22.0005 - Supplies-Pizza Day:	
Sizzling Platter/Little Caesars	1103	01072026	01/07/2026	02/04/2026	349.50 \$1,370.04	Pizza	1610.22.0005 - Supplies-Pizza Day:	
					\$1,370.04			
Sponge Outlet	LDPC	48414	02/04/2026	02/04/2026	79.99 \$79.99	Dry Eraser Sponges	1610.24.0005 - Supplies-Admin: K12	
State Food Safety	LDPC	11111657	02/02/2026	02/02/2026	25.99 \$25.99	Utah Food Handebers Permit	1350.25.0005 - P&TContr Non-Prof Fi	
State of Utah - P-Card	7768	26020420831044	02/10/2026	02/19/2026	8,236.74 \$8,236.74	P Card Purchases - Lisa Dotson	19512.. - P-Card Clearing	
USPS	LDPC	02182026	02/18/2026	02/18/2026	36.15 \$36.15	Postage	1531.25.0005 - Postage: K12	
Utah Bureau of Criminal Investigatio	7766	202602B1871	01/31/2026	02/11/2026	42.00 \$42.00	Background Check Fee	1350.25.0005 - P&TContr Non-Prof Fi	
Utah Business License	LDPC	02202026	02/20/2026	02/20/2026	18.00 \$18.00	Business License Renewal	1350.22.0005 - P&TContr Non-Prof S	
Utah State Tax Commission	EFT	PR013126-78	02/10/2026	02/11/2026	4,967.19	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR021526-78	02/25/2026	02/26/2026	4,900.41 \$9,867.60 \$9,867.60	State Income Tax	19540.1. - Accrued State Withholding	
Walmart	LDPC	02122026	02/12/2026	02/12/2026	0.72	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	LDPC	02122026	02/12/2026	02/12/2026	23.94 \$24.66	Admin Supplies/Life Saver Mints & Chocolates	1610.24.0005 - Supplies-Admin: K12	
Wholesale Glass & Supplies	LDPC	184208	02/09/2026	02/09/2026	202.82 \$202.82	Custodial/Maintenance - Surface Mount Door Clos	1610.26.5619 - Supplies-Maint & Cus	
Wilson Language Training Corp	LDPC	177629	02/27/2026	02/27/2026	2.61	Sales Tax	18139.. - Sales Tax Receivable	
Wilson Language Training Corp	LDPC	177629	02/27/2026	02/27/2026	43.00 \$45.61 \$45.61	SPED/Large Sound Cards 2nd Edition	1610.10.1205 - Supplies-Classroom:	
					\$162,138.00			

**Navigator Pointe Academy
Checking MACU
Bank Reconciliation - 02/01/2026 to 02/28/2026**

Bank Statement Balance: **\$625,047.91**

Outstanding Checks & Withdrawals				
Payee Name	Reference	Paid Date	Void Date	Amount
Cunningham, Lesley	7591	08/29/2025		17.11
Rowley, Brea	7742	01/14/2026		20.00
Coon, Melissa	7748	01/28/2026		366.13
Lexia Learning	7757	02/04/2026		301.71
Beckstrom, Megan	7762	02/11/2026		32.13
Utah Bureau of Criminal Investigation	7766	02/11/2026		42.00
Rocky Mountain Power ***ACH***	EFT	02/11/2026		2,070.38
Enbridge **EFT**	EFT	02/19/2026		2,269.59
State of Utah - P-Card	7768	02/19/2026		8,236.74
PEHP - Public Employees Health Program	7772	02/26/2026		150.00
Brady Industries LLC	7771	02/26/2026		612.14
ODP Business Solutions, LLC	7775	02/26/2026		679.75
Employers Preferred Ins. Co. . ***EFT***	7773	02/26/2026		729.00
Les Olson	7774	02/26/2026		1,687.44
Pelorus Methods	7776	02/26/2026		1,815.00
Ace Disposal	EFT	02/28/2026		99.18
City of West Jordan **ACH**	EFT	02/28/2026		595.74
Outstanding Checks & Withdrawals Total:				\$19,724.04
Calculated Book Balance:				\$605,323.87
General Ledger Balance:				\$605,323.87
Calculated Book Balance vs General Ledger Balance:				\$0.00



STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8533
 STATEMENT DATE: 02/01/26 - 02/28/26
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 macu.com

NAVIGATOR POINTE ACADEMY
 6844 S NAVIGATOR DR
 WEST JORDAN UT 84084

ACCOUNT SUMMARY

TOTAL SHARES

01 PRIMARY SAVINGS	\$507.40	07 MONEY MARKET	\$227.83
02 GRANT HOLDING ACCOUNT.....	\$507.40	50 OPERATIONS ACCOUNT CHECKING	\$625,047.91

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
02/01	Previous Balance		507.38
02/28	Deposit Dividend 0.050%	0.02	507.40
	Annual Percentage Yield 0.050% from 02/01/26 through 02/28/26.		
	Ending Balance		507.40
	Dividend Earned Year to Date.....	0.05	
	Dividend Earned in 2025	0.35	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/28/26	0.02	Deposit Dividend			

GRANT HOLDING ACCOUNT - ID 02

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
02/01	Previous Balance		507.38
02/28	Deposit Dividend 0.050%	0.02	507.40
	Annual Percentage Yield 0.050% from 02/01/26 through 02/28/26.		
	Ending Balance		507.40
	Dividend Earned Year to Date.....	0.05	
	Dividend Earned in 2025	0.35	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/28/26	0.02	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.



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8533
 STATEMENT DATE: 02/01/26 - 02/28/26
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MONEY MARKET - ID 07

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
02/01	Previous Balance		227.75
02/28	Deposit Dividend Tiered Rate	0.08	227.83
	Annual Percentage Yield 0.460% from 02/01/26 through 02/28/26.		
	Ending Balance		227.83
	Dividend Earned Year to Date.....	0.17	
	Dividend Earned in 2025	1.17	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION
02/28/26	0.08	Deposit Dividend

OPERATIONS ACCOUNT CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
02/01	Previous Balance		619,491.72
02/02	Withdrawal AEGIS BUSINESS R..... TYPE: SALE CO: AEGIS BUSINESS R Entry Class Code: CCD	-1,250.00	618,241.72
02/03	Check 7746	-822.51	617,419.21
02/03	Check 7749	-85.65	617,333.56
02/03	Check 7751	-159.54	617,174.02
02/03	Check 7752	-150.00	617,024.02
02/04	Withdrawal ROCKYMTN/PACIFIC..... TYPE: POWER BILL CO: ROCKYMTN/PACIFIC Entry Class Code: CCD	-2,100.05	614,923.97
02/04	Deposit Transfer..... From NAVIGATOR POINTE XXXXXXXXXX Share 50 S50 TO S50Gym Shirts 0050	80.00	615,003.97
02/04	Check 7743	-82.00	614,921.97
02/05	Withdrawal PUBLIC EMPLOYEES	-21,204.26	593,717.71
	TYPE: PREMIUM CO: PUBLIC EMPLOYEES Entry Class Code: PPD		
02/05	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 2_1	-3,159.81	590,557.90
02/05	Check 7747	-1,475.00	589,082.90
02/06	Check 7756	-56.38	589,026.52
02/09	Deposit AMER ONLINE GIV1..... TYPE: EDI PAYMNT CO: AMER ONLINE GIV1 Entry Class Code: CCD	30.00	589,056.52
02/09	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 2_1	-100,741.90	488,314.62
02/10	Check 7761	-2,325.00	485,989.62
02/11	Withdrawal EMI HEALTH	-212.50	485,777.12
	TYPE: INS PREM CO: EMI HEALTH Entry Class Code: PPD		
02/11	Check 7668	-6.00	485,771.12
02/11	Check 7759	-973.12	484,798.00



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 02/01/26 - 02/28/26

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OPERATIONS ACCOUNT CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
02/11	Check 7760	-166.30	484,631.70
02/12	Withdrawal HEALTHEQUITY INC	-1,802.31	482,829.39
	TYPE: HealthEqui CO: HEALTHEQUITY INC		
	Entry Class Code: PPD		
02/12	Withdrawal UTAH801/297-7703.....	-4,967.19	477,862.20
	TYPE: TAX PAYMNT CO: UTAH801/297-7703		
	NAME: NAVIGATOR POINTE ACADE		
	Entry Class Code: WEB		
02/12	Withdrawal IRS.....	-25,348.63	452,513.57
	TYPE: USATAXPYMT CO: IRS		
	Entry Class Code: CCD		
02/12	Deposit by Check	1,049.09	453,562.66
02/12	Check 7753	-98.44	453,464.22
02/12	Check 7755	-3,397.00	450,067.22
02/13	Withdrawal Matrix Trust Co.....	-14,391.14	435,676.08
	TYPE: PAYMENT CO: Matrix Trust Co		
	Entry Class Code: CCD		
02/17	Withdrawal Dominion Energy.....	-3,336.23	432,339.85
	TYPE: QGC CO: Dominion Energy		
	Entry Class Code: PPD		
02/17	Check 7754	-10.01	432,329.84
02/18	Withdrawal Employers Insura	-468.10	431,861.74
	TYPE: debitpmt CO: Employers Insura		
	NAME: ACH PYMT EPIC		
	Entry Class Code: WEB		
02/18	Withdrawal WEST JORDAN.....	-584.70	431,277.04
	TYPE: UTILITY CO: WEST JORDAN		
	Entry Class Code: TEL		
02/18	Check 7763	-639.24	430,637.80
02/18	Check 7764	-150.00	430,487.80
02/19	Check 7765	-303.34	430,184.46
02/23	Withdrawal NEXTIVA VOIP.....	-708.76	429,475.70
	TYPE: 8009834289 CO: NEXTIVA VOIP		
	NAME: vigator Pointe Academy		
	Entry Class Code: WEB		
02/24	Withdrawal Home Banking.....	-98,470.64	331,005.06
	A2A Transfer: ****0050Business ACH: 2_1		
02/26	Withdrawal IRS.....	-29,916.65	301,088.41
	TYPE: USATAXPYMT CO: IRS		
	Entry Class Code: CCD		
02/26	Check 7767	-85.65	301,002.76
02/26	Check 7770	-698.47	300,304.29
02/27	Deposit State of Utah	346,770.67	647,074.96
	TYPE: UTAHEFT CO: State of Utah		
	Entry Class Code: PPD		
02/27	Withdrawal Ameritas Life In.....	-134.16	646,940.80
	TYPE: XS01DD CO: Ameritas Life In		
	Entry Class Code: CCD		
02/27	Withdrawal Ameritas Life In.....	-930.92	646,009.88
	TYPE: XS01DD CO: Ameritas Life In		



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8533
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OPERATIONS ACCOUNT CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Entry Class Code: CCD		
02/27	Withdrawal HEALTHEQUITY INC TYPE: HealthEqui CO: HEALTHEQUITY INC	-1,525.80	644,484.08
	Entry Class Code: PPD		
02/27	Withdrawal UTAH801/297-7703..... TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: NAVIGATOR POINTE ACADE	-4,900.41	639,583.67
	Entry Class Code: WEB		
02/27	Withdrawal Matrix Trust Co..... TYPE: PAYMENT CO: Matrix Trust Co	-14,060.41	625,523.26
	Entry Class Code: CCD		
02/27	Check 7758	-13.44	625,509.82
02/27	Check 7769	-623.52	624,886.30
02/28	Deposit Dividend Tiered Rate	187.71	625,074.01
02/28	Withdrawal Analysis Fee	-26.10	625,047.91
	Annual Percentage Yield 0.500% from 02/01/26 through 02/28/26.		
	Ending Balance		625,047.91
	Dividend Earned Year to Date.....	379.73	
	Dividend Earned in 2025	2,209.04	

Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
7668	6.00	7751*	159.54	7756	56.38	7763*	639.24	7770	698.47
7743*	82.00	7752	150.00	7758*	13.44	7764	150.00		
7746*	822.51	7753	98.44	7759	973.12	7765	303.34		
7747	1475.00	7754	10.01	7760	166.30	7767*	85.65		
7749*	85.65	7755	3397.00	7761	2325.00	7769*	623.52		

21 Checks Cleared \$12,320.61

*Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/02/26	1,250.00	Withdrawal	02/18/26	468.10	Withdrawal
02/04/26	2,100.05	Withdrawal	02/18/26	584.70	Withdrawal
02/05/26	21,204.26	Withdrawal	02/23/26	708.76	Withdrawal
02/05/26	3,159.81	Withdrawal Home Banking	02/24/26	98,470.64	Withdrawal Home Banking
02/09/26	100,741.90	Withdrawal Home Banking	02/26/26	29,916.65	Withdrawal
02/11/26	212.50	Withdrawal	02/27/26	134.16	Withdrawal
02/12/26	1,802.31	Withdrawal	02/27/26	930.92	Withdrawal
02/12/26	4,967.19	Withdrawal	02/27/26	1,525.80	Withdrawal
02/12/26	25,348.63	Withdrawal	02/27/26	4,900.41	Withdrawal
02/13/26	14,391.14	Withdrawal	02/27/26	14,060.41	Withdrawal



STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8533
 STATEMENT DATE: 02/01/26 - 02/28/26
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Withdrawals and Other Charges Continued

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/17/26	3,336.23	Withdrawal	02/28/26	26.10	Withdrawal Fee

22 Withdrawals and Other Charges \$330,240.67

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/04/26	80.00	Deposit Transfer	02/27/26	346,770.67	Deposit
02/09/26	30.00	Deposit	02/28/26	187.71	Deposit Dividend
02/12/26	1,049.09	Deposit by Check			

5 Deposits and Other Credits \$348,117.47

YEAR-TO-DATE SUMMARY

Dividend Earned Year to Date.....	380.00
Dividend Earned in 2025.....	2,210.91



STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8548
 STATEMENT DATE: 02/01/26 - 02/28/26
 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 \$11.93 50 PIZZA ACCOUNT CHECKING \$22,955.27

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
02/01	Previous Balance		11.93
	Ending Balance		11.93
	Dividend Earned Year to Date.....	0.00	
	Dividend Earned in 2025	0.00	

PIZZA ACCOUNT CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
02/01	Previous Balance		21,219.12
02/02	Deposit Square Inc	223.85	21,442.97
	TYPE: SQ260202 CO: Square Inc		
	Entry Class Code: PPD		
02/02	Deposit Square Inc	698.80	22,141.77
	TYPE: SQ260202 CO: Square Inc		
	Entry Class Code: PPD		
02/03	Deposit Square Inc	69.31	22,211.08
	TYPE: SQ260203 CO: Square Inc		
	Entry Class Code: PPD		
02/04	Deposit Square Inc	19.12	22,230.20
	TYPE: SQ260204 CO: Square Inc		
	Entry Class Code: PPD		
02/04	Deposit by Check	575.00	22,805.20
02/04	Withdrawal Transfer	-80.00	22,725.20
	To NAVIGATOR POINTE XXXXXXXXXX Share 50		
	S50 TO S50Gym Shirts 0050		
02/04	Withdrawal POS #000000615220.....	-235.42	22,489.78
	SAMS CLUB.COM 702 SW 8TH ST BENTONVILLE AR		
02/17	Check 1103	-1,370.04	21,119.74
02/18	Withdrawal POS #000000214608.....	-221.30	20,898.44
	SAMS CLUB.COM 702 SW 8TH ST BENTONVILLE AR		
02/24	Deposit Square Inc	922.97	21,821.41



P.O. BOX 2331, SANDY, UT 84091

Questions? **Contact us!**

CALL
1-800-748-4302

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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.



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8548
 STATEMENT DATE: 02/01/26 - 02/28/26
 801-325-6228 • 1-800-748-4302
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PIZZA ACCOUNT CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: SQ260224 CO: Square Inc Entry Class Code: PPD		
02/25	Deposit Square Inc	455.94	22,277.35
	TYPE: SQ260225 CO: Square Inc Entry Class Code: PPD		
02/26	Deposit Square Inc	320.51	22,597.86
	TYPE: SQ260226 CO: Square Inc Entry Class Code: PPD		
02/27	Deposit Square Inc	348.96	22,946.82
	TYPE: SQ260227 CO: Square Inc Entry Class Code: PPD		
02/28	Deposit Dividend Tiered Rate	8.45	22,955.27
	Annual Percentage Yield 0.500% from 02/01/26 through 02/28/26.		
	Ending Balance		22,955.27
	Dividend Earned Year to Date	13.11	
	Dividend Earned in 2025	56.25	

Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1103	1370.04								

*Asterisk next to number indicates skip in number sequence.

ATM Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/04/26	235.42	Withdrawal POS	02/18/26	221.30	Withdrawal POS

2 ATM Withdrawals and Other Charges \$456.72

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/04/26	80.00	Withdrawal Transfer			

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
02/02/26	223.85	Deposit	02/24/26	922.97	Deposit
02/02/26	698.80	Deposit	02/25/26	455.94	Deposit
02/03/26	69.31	Deposit	02/26/26	320.51	Deposit
02/04/26	19.12	Deposit	02/27/26	348.96	Deposit
02/04/26	575.00	Deposit by Check	02/28/26	8.45	Deposit Dividend

10 Deposits and Other Credits \$3,642.91



STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXX8548
STATEMENT DATE: 02/01/26 - 02/28/26
801-325-6228 • 1-800-748-4302
www.macu.com

YEAR-TO-DATE SUMMARY

Dividend Earned Year to Date.....	13.11
Dividend Earned in 2025.....	56.25

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**

February 01, 2026 through February 28, 2026

Summary

Beginning Balance	\$ 1,008,131.58	Average Daily Balance	\$ 1,008,131.58
Deposits	\$ 2,982.65	Interest Earned	\$ 2,982.65
Withdrawals	\$ 0.00	360 Day Rate	3.8039
Ending Balance	\$ 1,011,114.23	365 Day Rate	3.8567

Date	Activity	Deposits	Withdrawals	Balance
02/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,008,131.58
02/28/2026	REINVESTMENT	\$ 2,982.65	\$ 0.00	\$ 1,011,114.23
02/28/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,011,114.23