



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: April 30, 2026

Summary

Days Cash on Hand dropped as a result of a \$50,000 deposit for carpet replacement.

Notes

Reporting

- IRS Form 990 Submitted
- CYQ1 Federal & State Quarterlies Submitted
- FYQ3 Transparency uploaded to the State Auditor
- CYQ1 DWS reports submitted

Balance Sheet

- Days Cash on Hand: **139** decrease of 7 day(s) from previous month

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Income Statement

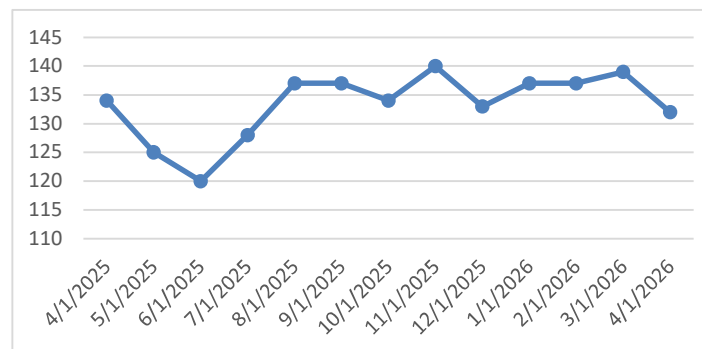
- Line 177 -Frontline Technologies (Teachers 2 Teachers)

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Action Items

- FY27 Budget Hearing in May
- FY27 Budget Adoption & FY26 Final Budget Approval in June

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Navigator Pointe Academy
Balance Sheet- Navigator
04/01/2026 to 04/30/2026

	Current Month YTD Draft	Prior Month YTD Final
Assets		
Cash		
Operating cash		
Regular Checking- MACU	541,803	632,002
Regular Savings- MACU	1,015	1,015
Pizza Checking- MACU	26,874	26,292
Pizza Savings- MACU	12	12
Cash on Hand	60	60
Total Operating cash	569,764	659,380
Cash Invested		
PTIF Account	1,017,644	1,014,429
MACU Money Market	228	228
Total Cash Invested	1,017,872	1,014,657
Total Cash	1,587,636	1,674,037
Other Current Assets		
State Accounts Receivable	12,743	-
Sales Tax Receivable	1,079	813
Prepaid Expense	50,000	-
Total Other Current Assets	63,821	813
Total Assets	1,651,458	1,674,850

Navigator Pointe Academy
Balance Sheet- Navigator
04/01/2026 to 04/30/2026

	Current Month YTD Draft	Prior Month YTD Final
Liabilities & Capital		
Current Liabilities		
Accounts payable		
Accounts payable	9,697	10,710
Payroll and benefits payable	176,798	186,361
P-Card liabilities	2,117	2,493
Total Accounts payable	188,612	199,565
Other current liabilities		
Accrued Salaries	402,970	378,658
Accrued Retirement Liability	(350)	13,786
Accrued Health Benefits Liability	693	2,241
Accrued Other Benefits Liability	(274)	(274)
Total Other current liabilities	403,040	394,411
Total Current Liabilities	591,652	593,976
Capital		
Fund Balance- Beginning of Year	1,015,585	1,015,585
Net income- Year-to-Date	44,222	65,290
Total Capital	1,059,806	1,080,874
Total Liabilities & Capital	1,651,458	1,674,850

Navigator Pointe Academy
Income Statement - Board Report
04/01/2026 to 04/30/2026
83.33% 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	36,186	49,200	49,200	(13,014)	73.55%	3,396	3,519	3,179
014 Income- Cash Donati	7,811	15,299	15,299	(7,488)	51.06%	20	50	529
016 Pizza Sales	34,955	37,000	37,000	(2,045)	94.47%	2,142	5,327	3,634
017 Other Local Income	2,237	2,600	2,600	(364)	86.02%	-	91	550
Total 002 Local Revenue	81,188	104,099	104,099	(22,911)	77.99%	5,558	8,987	7,892
021 State Revenue								
022 Regular School Progr	1,374,727	1,645,745	1,649,246	(274,518)	83.35%	137,259	137,259	137,259
024 Flexible Allocation	114,328	135,343	137,210	(22,882)	83.32%	11,419	11,434	11,434
025 Educator Salary Adju	314,505	380,841	377,025	(62,519)	83.42%	31,260	31,260	31,260
026 Class Size Reduction	134,639	163,658	161,323	(26,683)	83.46%	13,342	13,342	13,342
028 Charter- Local Replac	1,116,215	1,378,640	1,335,104	(218,889)	83.61%	109,445	109,445	109,445
029 Special Ed Add-on	285,807	327,950	342,969	(57,161)	83.33%	28,581	28,581	28,581
030 Special Ed Self-Conta	11,469	13,762	13,762	(2,293)	83.34%	1,147	1,147	1,147
031 Special Ed Extended/	16,263	9,892	17,912	(1,649)	90.79%	824	824	824
034 Enhancement for At-	21,576	26,817	25,789	(4,212)	83.67%	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%	-	-	-
047 Other State Revenue	181,446	183,713	183,713	(2,267)	98.77%	22,696	9,953	9,953
048 SHINE Grant	14,201	17,041	17,041	(2,840)	83.33%	1,420	1,420	1,420
Total 021 State Revenue	3,654,060	4,352,537	4,330,227	(676,166)	84.38%	359,499	346,771	346,771

Navigator Pointe Academy
Income Statement - Board Report
04/01/2026 to 04/30/2026
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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	3,755,387	4,542,627	4,514,030	(758,643)	83.19%	365,056	355,757	374,802

Navigator Pointe Academy
Income Statement - Board Report
04/01/2026 to 04/30/2026
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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
Expense								
102 Salaries 100								
103 Wages- Principals &	127,309	171,696	171,696	(44,387)	74.15%	12,731	12,731	12,731
104 Wages- Instructional	2,640	2,633	2,633	7	100.25%	-	2,640	-
105 Wages- Teachers	1,535,284	1,709,659	1,761,334	(226,050)	87.17%	159,301	203,853	165,055
106 Wages- Teachers-Spe	295,275	336,715	336,715	(41,440)	87.69%	29,966	36,064	30,567
108 Wages-Student Supp	41,092	91,886	91,886	(50,794)	44.72%	3,830	6,479	4,999
109 Wages- Admin Suppo	193,915	227,334	227,334	(33,419)	85.30%	18,189	22,877	20,652
110 Wages- Aides & Para	471,521	433,077	433,077	38,444	108.88%	55,931	69,884	55,584
111 Wages- SpEd Aide &	170,700	209,837	209,837	(39,137)	81.35%	11,729	15,242	13,202
113 Wages- Admin MAIN	79,957	95,680	95,680	(15,723)	83.57%	8,310	8,544	7,491
Total 102 Salaries 100	2,917,693	3,278,517	3,330,192	(412,499)	87.61%	299,987	378,313	310,280
121 Benefits 200								
122 Retirement Programs	87,795	129,724	129,724	(41,929)	67.68%	9,627	10,275	9,636
123 Social Security & Me	187,242	224,216	224,216	(36,974)	83.51%	20,420	22,447	20,490
124 Health Benefits	167,872	224,912	224,912	(57,040)	74.64%	21,622	18,247	17,001
125 Unemployment Insur	2,211	5,946	5,946	(3,735)	37.18%	499	(696)	808
126 Other Employee Ben	4,656	5,330	5,330	(674)	87.35%	478	547	478
Total 121 Benefits 200	449,776	590,128	590,128	(140,352)	76.22%	52,646	50,820	48,413
131 Purchased Prof & Te								
132 Management & Busin	12,500	15,570	15,570	(3,070)	80.28%	1,250	1,250	1,250
133 Instructional Service	-	51	51	(51)	-	-	-	-
134 Employee Training &	19,985	19,105	22,705	(2,720)	88.02%	225	-	-
135 Education Support Se	25,655	50,000	50,000	(24,345)	51.31%	3,594	4,069	3,022
136 Administrative Supp	-	513	513	(513)	-	-	-	-
137 Computer and Tech S	38,653	53,560	53,560	(14,907)	72.17%	3,160	3,160	4,975
138 Legal and Accounting	17,017	17,250	17,250	(233)	98.65%	-	5,467	-
139 Other Purchased Ser	1,551	5,126	5,126	(3,575)	30.26%	172	108	70
Total 131 Purchased Pro	115,362	161,175	164,775	(49,413)	70.01%	8,401	14,054	9,317
151 Purchased Property								
152 Utilities Expenses	17,024	20,675	20,675	(3,651)	82.34%	1,284	1,227	1,250
154 Repair & Maint- Facil	19,330	35,875	35,875	(16,545)	53.88%	929	252	2,325
157 Lease- Rental Expens	-	205	205	(205)	-	-	-	-
Total 151 Purchased Pro	36,355	56,755	56,755	(20,400)	64.06%	2,213	1,480	3,575

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171 Other Purchased Ser								
172 Transportation Servi	2,054	4,613	4,613	(2,559)	44.52%	1,682	372	-
173 Insurance Expense	14,920	13,326	15,433	(513)	96.68%	-	-	-
174 Telephone & Internet	6,428	14,863	14,863	(8,435)	43.25%	681	682	682
176 Postage & Mailing Ex	913	1,128	1,128	(215)	80.90%	237	5	36
177 Advertising & Promo	4,384	1,948	1,948	2,436	225.06%	4,078	89	217
180 Travel- Staff Travel	-	287	287	(287)	-	-	-	-
181 Field Trip Expense	268	600	600	(332)	44.67%	-	-	200
Total 171 Other Purchas	28,966	36,765	38,872	(9,906)	74.52%	6,677	1,147	1,135
191 Supplies 600								
192 Classroom Supplies	42,207	72,825	72,825	(30,618)	57.96%	7,378	4,941	2,878
193 Employee Motivation	963	1,350	1,350	(387)	71.33%	-	-	459
195 Special Ed Supplies	1,066	2,829	2,829	(1,763)	37.67%	140	49	52
196 Administration Suppl	12,821	13,000	13,000	(179)	98.62%	701	547	541
198 Pizza Day Supplies	14,094	19,065	19,065	(4,971)	73.93%	1,631	1,827	2,002
200 Maintenance & Cust	18,788	26,000	26,000	(7,212)	72.26%	2,443	1,217	801
202 Energy-Electricity &	40,162	50,225	50,225	(10,063)	79.96%	3,580	3,580	4,223
203 Textbooks & Instructi	3,716	20,736	20,736	(17,020)	17.92%	-	968	88
204 Library Books & Sup	1,921	2,500	2,500	(579)	76.83%	15	7	24
205 Computer & Tech Su	19,079	42,922	42,922	(23,843)	44.45%	264	781	420
206 Motor Fuel & Oil	149	513	513	(364)	29.04%	-	49	-
208 Student Programs Su	2,223	2,921	2,921	(698)	76.11%	48	331	1,369
209 Student Motivation	305	769	769	(464)	39.66%	-	305	-
210 Fund Raising Supplie	2,414	2,870	2,870	(456)	84.10%	-	-	-
Total 191 Supplies 600	159,907	258,525	258,525	(98,618)	61.85%	16,200	14,602	12,857
241 Other Objects 800								
242 Dues and Fees	3,073	3,946	3,946	(873)	77.88%	-	2,944	-
Total 241 Other Objects	3,073	3,946	3,946	(873)	77.88%	-	2,944	-
Total Expense	3,711,132	4,385,811	4,443,193	(732,061)	83.52%	386,124	463,360	385,577
Total Net Income (Loss)	44,255	156,816	70,837	(26,582)	62.47%	(21,068)	(107,602)	(10,776)

Navigator Pointe Academy
Check Register
All Bank Accounts - 04/01/2026 to 04/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
95 Percent Group	LDPC	S0181798	04/03/2026	04/03/2026	4,925.00	Student Materials/Restock	1610.10.0005 - Supplies-Classroom:	
					\$4,925.00			
Ace Disposal	7806	1317409	03/31/2026	04/01/2026	105.55	Recycle Cardboard	1412.26.5619 - Utility-Disposal Srvc:	
					\$105.55			
AED Superstore	LDPC	842433	04/23/2026	04/23/2026	15.27	Sales Tax	18139.. - Sales Tax Receivable	
AED Superstore	LDPC	842433	04/23/2026	04/23/2026	231.98	First Aid Supplies/AED Replacement Battery	1610.24.0005 - Supplies-Admin: K12	
					\$247.25			
					\$247.25			
Aegis ****EFT****	EFT	04012026	04/01/2026	04/01/2026	1,250.00	Business Support & Training	1315.25.0005 - P&T Contr Business	
					\$1,250.00			
Amazon.com	LDPC	6849819	04/01/2026	04/01/2026	21.96	ART Room Supplies/Watercolor Brush Pens 4 sets	1610.10.0005 - Supplies-Classroom:	ART
Amazon.com	LDPC	0265869	04/01/2026	04/01/2026	48.22	Spirit Week/Round Stickers	1618.22.0005 - Student activities: Sta	
Amazon.com	LDPC	1906615	04/02/2026	04/02/2026	439.00	Technology/Wireless Microphones	1650.10.0005 - Supplies-CR Comp&T	
Amazon.com	LDPC	8548204RT	04/09/2026	04/09/2026	-274.95	Technology/Wireless Microphones	1650.10.0005 - Supplies-CR Comp&T	
Amazon.com	LDPC	4034614	04/13/2026	04/13/2026	19.10	Admin Supplies/Spiral Notebooks	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	2503461	04/14/2026	04/14/2026	7.54	Media Center/The Mysterious Benedict Society	1644.22.0005 - Supplies-Libr Books &	
Amazon.com	LDPC	4044247	04/15/2026	04/15/2026	17.98	Admin Supplies/Disposable Gloves	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	5535460	04/17/2026	04/17/2026	7.19	Media Center/Gregar & The curse of the warmbloo	1644.22.0005 - Supplies-Libr Books &	
Amazon.com	LDPC	1208230	04/20/2026	04/20/2026	13.35	Admin Supplies/Lotion for the Front Office	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	5461025	04/20/2026	04/20/2026	19.99	Admin Supplies/Lens - Screen Wipes	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	4829822	04/20/2026	04/20/2026	35.98	Classroom Funds/Thomas/Insect Lore Butterfly Ga	1610.10.5868 - Supplies-Classroom:	Thomas
Amazon.com	LDPC	1213021	04/21/2026	04/21/2026	14.77	Classroom Funds/Thomas/All About Me Posters	1610.10.5868 - Supplies-Classroom:	Thomas
Amazon.com	LDPC	1553010	04/22/2026	04/22/2026	26.58	Basketball Nets	1610.10.0005 - Supplies-Classroom:	
Amazon.com	LDPC	9522631	04/23/2026	04/23/2026	59.58	Door Hangers for the READ Assembly	1610.10.0005 - Supplies-Classroom:	
Amazon.com	LDPC	69833844	04/23/2026	04/23/2026	218.06	Classroom Funds/Walker/Storage Cabinet, Pencil	1610.10.5868 - Supplies-Classroom:	Walker
Amazon.com	LDPC	1017812	04/24/2026	04/24/2026	32.29	Custodial/Maintenance-Cork Bulletin Strips	1610.26.5619 - Supplies-Maint & Cus	
Amazon.com	LDPC	9217017	04/29/2026	04/29/2026	5.82	Admin Supplies/Sanitizer	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	8457068	04/29/2026	04/29/2026	16.98	Classroom Funds/Howard/Bulletin Board Inspiratio	1610.10.5868 - Supplies-Classroom:	J Howard
Amazon.com	LDPC	9201810	04/29/2026	04/29/2026	369.14	Classroom Funds/Green/Pencil Sharpener, Micros	1610.10.5868 - Supplies-Classroom:	Green
Amazon.com	LDPC	7459429	04/30/2026	04/30/2026	29.96	Admin Supplies/Sanitizer	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	0331407	04/30/2026	04/30/2026	139.99	SPED Admin Supplies/Toner	1610.24.1205 - Supplies-Admin: SpE	
					\$1,268.53			
					\$1,268.53			
Ameritas/BlueStar	7817	12ADMIN-37539	04/15/2026	04/15/2026	975.00	Admin Fee/and Per Account Fee Q2-2026	1240.01.25 - HDL insurance prem un	
Ameritas/BlueStar	EFT	PR031526-481	03/25/2026	04/02/2026	2,357.30	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR031526-481	03/25/2026	04/02/2026	11,778.50	401(k)	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR033126-481	04/10/2026	04/15/2026	2,513.62	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR033126-481	04/10/2026	04/15/2026	13,321.76	401(k)	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR041526-481	04/24/2026	04/29/2026	2,237.83	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR041526-481	04/24/2026	04/29/2026	10,468.25	401(k)	19541.4. - Accrued Retirement 401(k)	
					\$43,652.26			
Ameritas/Dental Select	*****EFT****	04292026V	04/29/2026	04/29/2026	276.00	Benefits for EE's	1240.01.25 - HDL insurance prem un	
Ameritas/Dental Select	*****EFT****	04292026	04/29/2026	04/29/2026	1,081.30	Benefits for EE's	1240.01.25 - HDL insurance prem un	
					\$1,357.30			
					\$1,357.30			
Amp'd Electric LLC	7809	30503	04/02/2026	04/02/2026	435.00	Custodial/Maint - Service call/Install new EM Driver	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$435.00			
Aunt Flow	LDPC	21211	04/28/2026	04/28/2026	100.00	Menstrual Consumables/Pads	1610.26.5654 - Supplies-Maint & Cus	
					\$100.00			

Navigator Pointe Academy
Check Register
All Bank Accounts - 04/01/2026 to 04/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Bangon, Aleena	7829	04212026	04/21/2026	04/22/2026	8.64	Sales Tax	18139.. - Sales Tax Receivable	
Bangon, Aleena	7829	04212026	04/21/2026	04/22/2026	122.12	Classroom Funds/Bangon/Lead Refill, Double Tick	1610.10.5868 - Supplies-Classroom:	Bangon
					\$130.76			
					\$130.76			
Beehive Landscaping	7830	C-212	04/22/2026	04/22/2026	225.00	Custodial/Maint - Mowing Service	1610.26.5619 - Supplies-Maint & Cus	
					\$225.00			
Brady Industries LLC	7807	11476277	03/25/2026	04/01/2026	235.27	Custodial/Maint. - Kleenex	1610.26.5619 - Supplies-Maint & Cus	
Brady Industries LLC	7818	11563493	04/13/2026	04/15/2026	95.11	Custodial/Maint. - 3 X 5 Foot Mat	1610.26.5619 - Supplies-Maint & Cus	
Brady Industries LLC	7818	11532640	04/06/2026	04/15/2026	159.54	Custodial/Maint. - Spic & Span	1610.26.5619 - Supplies-Maint & Cus	
					\$254.65			
					\$489.92			
C3 Transportation	7810	1999	03/26/2026	04/02/2026	372.25	Transportation/Kingsbury Hall/JH Field Trip	1513.27.0005 - Student Transp Come	
C3 Transportation	7810	2004	04/01/2026	04/02/2026	400.36	Transportation/Natural History Museum/4th Grade	1513.27.0005 - Student Transp Come	
					\$772.61			
C3 Transportation	7819	2013	04/03/2026	04/15/2026	471.36	Transportation/Hale Center Theater JH FT	1513.27.0005 - Student Transp Come	
C3 Transportation	7831	2040	04/21/2026	04/22/2026	413.73	Transportation/WJ Conservation Garden & Vettrans	1513.27.0005 - Student Transp Come	
					\$1,657.70			
Charter School Therapy	7813	2819	03/31/2026	04/02/2026	4,068.50	SpEd/OTTherapy/COTA/MAR	1340.21.1205 - P&T Contr SSS Supp	
					\$4,068.50			
City of West Jordan **ACH**	EFT	04302026	04/30/2026	04/30/2026	610.34	Water-Sewer/Monthly Service	1411.26.5619 - Utility-Water & Sewer:	
					\$610.34			
Consolidated Electrical Distributors	LDPC	04202026	04/20/2026	04/20/2026	391.00	Electric Ballasts	1610.26.5619 - Supplies-Maint & Cus	
					\$391.00			
Cunningham, Lesley	7820	04032026	04/03/2026	04/15/2026	110.70	Classroom Funds/Cunningham/Recorders	1610.10.5868 - Supplies-Classroom:	Cunningha
Cunningham, Lesley	7837	04242026	04/24/2026	04/29/2026	3.86	Sales Tax	18139.. - Sales Tax Receivable	
Cunningham, Lesley	7837	04242026	04/24/2026	04/29/2026	53.57	Theater/2 pk Mic Cables, Power Strip, Batteries	1610.10.0005 - Supplies-Classroom:	Theater
					\$57.43			
					\$168.13			
Eide Bailly	7808	EI02027111	03/31/2026	04/01/2026	2,100.00	Form 990 Tax Exempt Org	1348.23.0005 - External audit service:	
					\$2,100.00			
EMI Health ***EFT***	EFT	COMM47802026	04/01/2026	04/01/2026	216.75	Dental/Vision/Tele Medicine	1240.01.25 - HDL insurance prem un	
					\$216.75			
Employers Preferred Ins. Co. ***EFT	7811	03272026	03/27/2026	04/02/2026	69.00	Workers Comp/Audit Bal. Due	1290.01.25 - Other Ben Unassigned	
Employers Preferred Ins. Co. ***EFT	EFT	04122026	04/12/2026	04/12/2026	468.10	Workers Comp	1290.01.25 - Other Ben Unassigned	
					\$537.10			
Enbridge **EFT**	EFT	04212026	04/21/2026	04/21/2026	751.49	Gas	1621.26.5619 - Supplies-Natural Gas:	
					\$751.49			
Equitable ***EFT***	EFT	1863978	04/01/2026	04/01/2026	1,477.74	Life Insurance /April	1240.01.25 - HDL insurance prem un	
Equitable ***EFT***	EFT	04232026	04/23/2026	04/23/2026	1,303.78	Life Insurance /May	1240.01.25 - HDL insurance prem un	
					\$2,781.52			
					\$2,781.52			
Excel Psychology	7838	04202026	04/29/2026	04/29/2026	137.80	SpEd/Therapy April	1340.21.1205 - P&T Contr SSS Supp	
					\$137.80			

Navigator Pointe Academy
Check Register
All Bank Accounts - 04/01/2026 to 04/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Floor Styles	7805	03232026	04/01/2026	04/01/2026	50,000.00	DEPOSIT/Carpet	18150.. - Prepaid Expenditures	
					\$50,000.00			
Frontline Technologies Group LLC	7835	1132516102	04/22/2026	04/22/2026	3,178.00	Membership/Proactive Recruiting, Unlimited Usage	1540.25.0005 - Advertising: Admin Co	
Frontline Technologies Group LLC	7839	INVUS238069	04/29/2026	04/29/2026	900.00	Membership/Implementation	1540.25.0005 - Advertising: Admin Co	
					\$4,078.00			
Health Equity ***EFT***	EFT	PR033126-519	04/10/2026	04/14/2026	1,525.80	Health Savings Account Contribution	19540.3. - Accrued Health Benefits W	
Health Equity ***EFT***	EFT	04162026	04/16/2026	04/16/2026	250.00	Fiduciary Services	1240.01.25 - HDL insurance prem un	
Health Equity ***EFT***	EFT	PR041526-519	04/24/2026	04/28/2026	1,525.80	Health Savings Account Contribution	19540.3. - Accrued Health Benefits W	
					\$3,301.60			
					\$3,301.60			
InfoArmor	7840	3669Apr26	04/29/2026	04/29/2026	85.65	April-Monthly Employee Coverage	1290.01.25 - Other Ben Unassigned	
					\$85.65			
Internal Revenue Service	EFT	PR033126-77	04/10/2026	04/14/2026	4,517.70	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR033126-77	04/10/2026	04/14/2026	11,517.50	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR033126-77	04/10/2026	04/14/2026	19,317.20	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR041526-77	04/24/2026	04/28/2026	3,484.70	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR041526-77	04/24/2026	04/28/2026	8,964.80	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR041526-77	04/24/2026	04/28/2026	14,900.00	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
					\$62,701.90			
					\$62,701.90			
Jackson, Casey	7845	04292026	04/29/2026	04/29/2026	1.26	Sales Tax	18139.. - Sales Tax Receivable	
Jackson, Casey	7845	04292026	04/29/2026	04/29/2026	25.20	Flowers/Science Lab Activity	1610.10.5868 - Supplies-Classroom:	
					\$26.46			
					\$26.46			
Kunz, Angela	7846	04292026	04/29/2026	04/29/2026	7.20	Sales Tax	18139.. - Sales Tax Receivable	
Kunz, Angela	7846	04292026	04/29/2026	04/29/2026	96.58	Kunz/Classroom Funds/Totes for Recess Equipme	1610.10.5868 - Supplies-Classroom:	Kunz
					\$103.78			
					\$103.78			
Les Olson	7832	ES276305	04/07/2026	04/22/2026	225.60	Toner, Staples	1610.10.0005 - Supplies-Classroom:	
					\$225.60			
Lisa Dotson	7836	03312026	03/31/2026	04/23/2026	12.34	Technology/Remote Presentation Clicker	1650.10.0005 - Supplies-CR Comp&T	
Lisa Dotson	7836	03312026	03/31/2026	04/23/2026	19.35	Classroom Funds/Jackson/Super Taster Test Kit	1610.10.5868 - Supplies-Classroom:	CJackson
Lisa Dotson	7836	03312026	03/31/2026	04/23/2026	32.90	Admin Supplies/Grid Posterboards	1610.24.0005 - Supplies-Admin: K12	
Lisa Dotson	7836	03312026	03/31/2026	04/23/2026	37.71	Classroom Funds/Howard/Dodgeballs for PE	1610.10.5868 - Supplies-Classroom:	J Howard
Lisa Dotson	7836	03312026	03/31/2026	04/23/2026	63.65	Curriculum/Saxton Math Book, If I were a Tree, Wri	1641.10.0005 - Supplies-Textbooks:	
Lisa Dotson	7836	03312026	03/31/2026	04/23/2026	88.51	Art Room Supplies/Watercolor Pencils, Brushes &	1610.10.0005 - Supplies-Classroom:	ART
Lisa Dotson	7836	03312026	03/31/2026	04/23/2026	100.80	JH PI Day/Pies and Whipping Cream	1618.22.0005 - Student activities: Sta	
					\$355.26			
					\$355.26			
Mountain State School Book Deposit	7814	514-264-688	03/20/2026	04/02/2026	586.56	Core Knowledge/Reader Units	1610.10.0005 - Supplies-Classroom:	
Mountain State School Book Deposit	7841	514-265-212	04/16/2026	04/29/2026	1,126.78	Saxon Math Workbooks	1610.10.0005 - Supplies-Classroom:	
					\$1,713.34			
Nextivia ***ACH***	EFT	40006176862	04/20/2026	04/20/2026	27.25	Sales Tax	18139.. - Sales Tax Receivable	
Nextivia ***ACH***	EFT	40006176862	04/20/2026	04/20/2026	681.12	Phone Service	1530.25.0005 - Telephone & Internet:	
					\$708.37			
					\$708.37			

Navigator Pointe Academy
Check Register
All Bank Accounts - 04/01/2026 to 04/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ODP Business Solutions, LLC	7815	461615616001	03/20/2026	04/02/2026	161.51	Admin Supplies/Notes, Pencil Sharpener, Folders,	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7815	461615616001	03/20/2026	04/02/2026	348.78	Student Supplies/Paper	1610.10.0005 - Supplies-Classroom:	
					<u>\$510.29</u>			
ODP Business Solutions, LLC	7821	464529106001	04/02/2026	04/15/2026	12.78	Student Supplies/Paper Astrobrights	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7821	461608557001	03/20/2026	04/15/2026	26.41	Student Supplies/Paper	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7821	463844237001	03/26/2026	04/15/2026	28.79	Admin Supplies/Envelopes & Hand Sanitizer	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7821	464529014001	04/02/2026	04/15/2026	42.25	Admin Supplies/Pens, Tape	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7821	463844237001	03/26/2026	04/15/2026	86.34	Student Supplies/Pencils, Notebooks	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7821	465036067001	04/02/2026	04/15/2026	332.04	Student Supplies/Paper	1610.10.0005 - Supplies-Classroom:	
					<u>\$528.61</u>			
ODP Business Solutions, LLC	7842	465939510001	04/16/2026	04/29/2026	5.44	Admin Supplies/Pens	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7842	462777499001	04/13/2026	04/29/2026	10.88	Admin Supplies/Pens	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7842	465940599001	04/16/2026	04/29/2026	45.80	Admin Supplies/VBoard Refills	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7842	465940594001	04/16/2026	04/29/2026	64.80	Admin Supplies/VBoard Refills	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7842	464586964001	04/14/2026	04/29/2026	93.00	Student Supplies/Spiral Notebooks	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7842	462777499001	04/13/2026	04/29/2026	414.02	Student Supplies/Paper, Glue, Spiral Notebooks	1610.10.0005 - Supplies-Classroom:	
					<u>\$633.94</u>			
					\$1,672.84			
Onward Technology	ACH.0402261006.796	ONWq49152	01/15/2026	04/02/2026	152.00	Chrome Mgmt Perpetual License	1351.25.5619 - Technical services-co	
Onward Technology	ACH.0402261006.796	84600	04/01/2026	04/02/2026	3,159.81	Monthly Tech Support Apr/ 2026	1351.25.5619 - Technical services-co	
					<u>\$3,311.81</u>			
					\$3,311.81			
Parallels	LDPC	04252026	04/25/2026	04/25/2026	7.45	Sales Tax	18139.. - Sales Tax Receivable	
Parallels	LDPC	04252026	04/25/2026	04/25/2026	99.99	1 Year subscription/Technology	1650.10.0005 - Supplies-CR Comp&T	
					<u>\$107.44</u>			
					\$107.44			
PEHP - Public Employees Health Pr	7822	PR033126-520	04/10/2026	04/15/2026	150.00	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
PEHP - Public Employees Health Pr	7843	PR041526-520	04/24/2026	04/29/2026	150.00	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
PEHP - Public Employees Health Pr	EFT	04072026	04/07/2026	04/07/2026	21,204.26	Health Insurance April	1240.01.25 - HDL insurance prem un	
					\$21,504.26			
Professional Alarm Company, Inc.	7812	150557	03/26/2026	04/02/2026	24.00	I Cloud Access Control-Mar	1610.26.5619 - Supplies-Maint & Cus	
Professional Alarm Company, Inc.	7844	151752	04/27/2026	04/29/2026	24.00	I Cloud Access Control-April	1610.26.5619 - Supplies-Maint & Cus	
					<u>\$48.00</u>			
Republic Services	7823	0864-002211519	03/31/2026	04/15/2026	391.31	Garbage Service	1412.26.5619 - Utility-Disposal Srvcs:	
					\$391.31			
Rocky Mountain Power ***ACH***	EFT	04102026	04/10/2026	04/10/2026	169.40	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power ***ACH***	EFT	04102026	04/10/2026	04/10/2026	2,828.92	Power	1622.26.5619 - Supplies-Electricity: L	
					\$2,998.32			
Sam's Club	EFT	04152026	04/15/2026	04/15/2026	169.69	Pizza Supplies	1610.22.0005 - Supplies-Pizza Day:	
					\$169.69			
Shred-it USA LLC	7824	8013950783	03/31/2026	04/15/2026	230.28	Shredding Service/March	1412.26.5619 - Utility-Disposal Srvcs:	
					<u>\$230.28</u>			
Sizzling Platter/Little Caesars	1105	5297	03/11/2026	04/15/2026	335.52	Pizza	1610.22.0005 - Supplies-Pizza Day:	
Sizzling Platter/Little Caesars	1105	5296	03/04/2026	04/15/2026	342.51	Pizza	1610.22.0005 - Supplies-Pizza Day:	
Sizzling Platter/Little Caesars	1105	5299	03/25/2026	04/15/2026	342.51	Pizza	1610.22.0005 - Supplies-Pizza Day:	
Sizzling Platter/Little Caesars	1105	5298	03/18/2026	04/15/2026	349.50	Pizza	1610.22.0005 - Supplies-Pizza Day:	
					<u>\$1,370.04</u>			
					\$1,370.04			

**Navigator Pointe Academy
Check Register
All Bank Accounts - 04/01/2026 to 04/30/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
State of Utah - P-Card	7833	26041030836048	04/10/2026	04/22/2026	7,652.42	P Card Purchases - Lisa Dotson	19512.. - P-Card Clearing	
					\$7,652.42			
SUTA Utah Department of Workforce	EFT	03312026	03/31/2026	04/23/2026	-1,580.83	Adjustment to Q1 2026 totals	1280.10.0005 - SUTA:Inst: K12	
SUTA Utah Department of Workforce	EFT	PR011526-318	01/27/2026	04/23/2026	5.62	State Unemployment Tax	19542.3. - Accrued Unemployment In	
SUTA Utah Department of Workforce	EFT	PR123125-318	01/09/2026	04/23/2026	326.54	State Unemployment Tax	19542.3. - Accrued Unemployment In	
SUTA Utah Department of Workforce	EFT	PR022826-318	03/10/2026	04/23/2026	402.39	State Unemployment Tax	19542.3. - Accrued Unemployment In	
SUTA Utah Department of Workforce	EFT	PR021526-318	02/25/2026	04/23/2026	404.48	State Unemployment Tax	19542.3. - Accrued Unemployment In	
SUTA Utah Department of Workforce	EFT	PR011526-318	01/23/2026	04/23/2026	405.94	State Unemployment Tax	19542.3. - Accrued Unemployment In	
SUTA Utah Department of Workforce	EFT	PR013126-318	02/10/2026	04/23/2026	412.87	State Unemployment Tax	19542.3. - Accrued Unemployment In	
SUTA Utah Department of Workforce	EFT	PR031526-318	03/25/2026	04/23/2026	413.34	State Unemployment Tax	19542.3. - Accrued Unemployment In	
					\$790.35			
					\$790.35			
Too A T Landscape and Hardscape	7825	252	04/10/2026	04/15/2026	178.00	Custodial/Maintenance - Sprinkler Activation & Ins	1610.26.5619 - Supplies-Maint & Cus	
					\$178.00			
Turf Plus	7826	47029	04/06/2026	04/15/2026	395.00	Custodial/Maintenance -Spring Start Up	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$395.00			
USPS	LDPC	04222026	04/22/2026	04/22/2026	236.75	Postage	1531.25.0005 - Postage: K12	
					\$236.75			
Utah Bureau of Criminal Investigatio	7827	202604B1870	03/31/2026	04/15/2026	40.00	Background Check Fee	1350.25.0005 - P&TContr Non-Prof Fi	
Utah Bureau of Criminal Investigatio	7827	202604B1871	03/31/2026	04/15/2026	42.00	Background Check Fee	1350.25.0005 - P&TContr Non-Prof Fi	
					\$82.00			
					\$82.00			
Utah State Tax Commission	EFT	PR033126-78	04/10/2026	04/14/2026	5,996.87	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR041526-78	04/24/2026	04/28/2026	4,281.81	State Income Tax	19540.1. - Accrued State Withholding	
					\$10,278.68			
					\$10,278.68			
Walker, Chanel	7834	04172026	04/17/2026	04/22/2026	5.47	Sales Tax	18139.. - Sales Tax Receivable	
Walker, Chanel	7834	04172026	04/17/2026	04/22/2026	64.78	Classroom Supplies/Walker/Printer Ink	1610.10.5868 - Supplies-Classroom:	Walker
					\$70.25			
					\$70.25			
					\$242,394.30			

Navigator Pointe Academy
Receipt Register - 04/01/2026 to 04/30/2026

Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
State of Utah		11421	04/10/2026	7,652.42	P-Card Payment		19512.. P-Card Clearing	
Front Desk		11433	04/22/2026	1,263.36	Overpayment to Office Depot		1610.10.0005 Supplies-Class	
Front Desk		11435	04/28/2026	396.93	Pizza Sales/Square		11780.0005. Local Non-Waiv	
Front Desk		11436	04/29/2026	1,071.29	Pizza Sales		11780.0005. Local Non-Waiv	
Front Desk		11437	04/30/2026	673.58	Pizza Sales		11780.0005. Local Non-Waiv	
USOE		11438	04/30/2026	13,795.99	Kindergarten/Allotment Memo		13005.0005. State Regular S	
USOE		11438	04/30/2026	116,379.89	Grades 1-12/Allotment Memo		13010.0005. State 1-12 Regu	
USOE		11438	04/30/2026	28,580.73	SPED Add On/Allotment Memo		13100.1205. State Special Ed	
USOE		11438	04/30/2026	1,146.86	SPED Self Cont/Allotment Memo		13100.1210. State Special Ed	
USOE		11438	04/30/2026	301.64	SPED Ext Year/Allotment Memo		13100.1220. State Special Ed	
USOE		11438	04/30/2026	13,341.71	Class Size Reduction/Allotment		13100.5201. State Class Size	
USOE		11438	04/30/2026	109,444.67	Charter School Local Replaceme		13200.5619. State Charter Sc	
USOE		11438	04/30/2026	31,259.71	Educator Salary Adjustments FY2		13400.5876. State Educator	
USOE		11438	04/30/2026	2,106.22	Students AT-RISK Add-on		13100.5344. State Students	
USOE		11438	04/30/2026	7,083.33	Charter School Funding Base		13200.0005. State Charter Sc	
USOE		11438	04/30/2026	1,420.09	TSSP SFY2026		13400.5807. SHiNE Program	
USOE		11438	04/30/2026	522.72	SPED Impact Aid		13100.1225. State Special Ed	
USOE		11438	04/30/2026	11,419.44	Flexible Allocation WPU Distribuit		13200.5310. State Flexible Al	
USOE		11438	04/30/2026	9,952.82	Teacher & Student Success		13500.5678. State Teacher &	
Front Desk		11441	04/29/2026	20.00	Donation		11920.0005. Local Donations	
				\$357,833.40				

**Navigator Pointe Academy
Checking MACU
Bank Reconciliation - 04/01/2026 to 04/30/2026**

Bank Statement Balance: \$549,664.22

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
Kunz, Angela	7796	03/25/2026		19.32
Rocky Mountain Power ***ACH**	EFT	04/10/2026		2,998.32
Enbridge **EFT**	EFT	04/21/2026		751.49
Beehive Landscaping	7830	04/22/2026		225.00
Professional Alarm Company, Inc.	7844	04/29/2026		24.00
Cunningham, Lesley	7837	04/29/2026		57.43
InfoArmor	7840	04/29/2026		85.65
Kunz, Angela	7846	04/29/2026		103.78
Excel Psychology	7838	04/29/2026		137.80
PEHP - Public Employees Health Program	7843	04/29/2026		150.00
ODP Business Solutions, LLC	7842	04/29/2026		633.94
Frontline Technologies Group LLC	7839	04/29/2026		900.00
Mountain State School Book Depository	7841	04/29/2026		1,126.78
City of West Jordan **ACH**	EFT	04/30/2026		610.34
Outstanding Checks & Withdrawals Total:				\$7,860.96
Calculated Book Balance:				\$541,803.26
General Ledger Balance:				\$541,803.26
Calculated Book Balance vs General Ledger Balance:				\$0.00

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
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4943	April 01, 2026 through April 30, 2026
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Summary

Beginning Balance	\$ 1,014,428.63	Average Daily Balance	\$ 1,014,428.63
Deposits	\$ 3,215.55	Interest Earned	\$ 3,215.55
Withdrawals	\$ 0.00	360 Day Rate	3.8038
Ending Balance	\$ 1,017,644.18	365 Day Rate	3.8566

Date	Activity	Deposits	Withdrawals	Balance
04/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,014,428.63
04/30/2026	REINVESTMENT	\$ 3,215.55	\$ 0.00	\$ 1,017,644.18
04/30/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,017,644.18

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXX8533
 STATEMENT DATE: 04/01/26 - 04/30/26
 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	\$507.46	07 MONEY MARKET	\$228.01
02 GRANT HOLDING ACCOUNT.....	\$507.46	50 OPERATIONS ACCOUNT CHECKING	\$549,664.22

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
04/01	Previous Balance		507.43
04/30	Deposit Dividend 0.050%	0.03	507.46
	Annual Percentage Yield 0.070% from 04/01/26 through 04/30/26.		
	Ending Balance		507.46
	Dividend Earned Year to Date	0.11	
	Dividend Earned in 2025	0.35	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
04/30/26	0.03	Deposit Dividend			

GRANT HOLDING ACCOUNT - ID 02

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
04/01	Previous Balance		507.43
04/30	Deposit Dividend 0.050%	0.03	507.46
	Annual Percentage Yield 0.070% from 04/01/26 through 04/30/26.		
	Ending Balance		507.46
	Dividend Earned Year to Date	0.11	
	Dividend Earned in 2025	0.35	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
04/30/26	0.03	Deposit Dividend			



P.O. BOX 2331, SANDY, UT 84091

Questions? **Contact us!**



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STATEMENT LEGEND

DEPOSIT IDENTIFICATION

ID 01	Primary Savings Account
ID 02-05	Secondary Savings Accounts
ID 07	Money Market Account
ID 10	IRA
ID 11-19	IRA Certificates

LOAN IDENTIFICATION

ID 50-56	Checking Account
ID 02-05	Auto, Collateral OR Personal Loans
ID 70-79	Credit Card
ID 85	Swift Cash
ID 89	Equity Gold

For account information, or to report a lost or stolen credit card, please contact the service center at **1-800-748-4302**.

Mail loan payments to:

Loan Servicing
P.O. Box 2331
Sandy, UT 84091

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at 9800 South Monroe Street, Sandy, UT 84070 or P.O. Box 2331, Sandy, UT 84091 as soon as possible. You must notify us no later than sixty (60) days after the mailing date or date of the first bill on which the error or problem appeared. You can call us, but doing so will not preserve your rights. In your letter, please provide the following information:

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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.

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P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 04/01/26 - 04/30/26

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MONEY MARKET - ID 07

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
04/01	Previous Balance		227.92
04/30	Deposit Dividend Tiered Rate	0.09	228.01
	Annual Percentage Yield 0.480% from 04/01/26 through 04/30/26.		
	Ending Balance		228.01
	Dividend Earned Year to Date	0.35	
	Dividend Earned in 2025	1.17	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
04/30/26	0.09	Deposit Dividend			

OPERATIONS ACCOUNT CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
04/01	Previous Balance		640,030.74
04/01	Withdrawal AEGIS BUSINESS R..... TYPE: SALE CO: AEGIS BUSINESS R Entry Class Code: CCD	-1,250.00	638,780.74
04/01	Check 7797	-488.35	638,292.39
04/01	Check 7798	-2,944.00	635,348.39
04/02	Withdrawal EQUITABLE FINANC..... TYPE: Equitable CO: EQUITABLE FINANC Entry Class Code: PPD	-1,477.74	633,870.65
04/02	Deposit Transfer..... From NAVIGATOR POINTE XXXXXXXXXX Share 50 S50 TO S50T-Shirts 0050	20.00	633,890.65
04/02	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 4_1	-3,311.81	630,578.84
04/02	Check 7805	-50,000.00	580,578.84
04/03	Withdrawal ROCKYMTN/PACIFIC..... TYPE: POWER BILL CO: ROCKYMTN/PACIFIC Entry Class Code: CCD	-2,060.58	578,518.26
04/03	Check 7803	-98.62	578,419.64
04/06	Withdrawal Matrix Trust Co..... TYPE: PAYMENT CO: Matrix Trust Co Entry Class Code: CCD	-14,135.80	564,283.84
04/07	Withdrawal PUBLIC EMPLOYEES..... TYPE: PREMIUM CO: PUBLIC EMPLOYEES Entry Class Code: PPD	-21,204.26	543,079.58
04/07	Check 7807	-235.27	542,844.31
04/08	Check 7808	-2,100.00	540,744.31
04/09	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 4_1	-112,503.39	428,240.92
04/09	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 4_1	-1,939.28	426,301.64
04/09	Check 7806	-105.55	426,196.09
04/10	Check 7795	-134.97	426,061.12



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 04/01/26 - 04/30/26

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
04/13	Withdrawal Dominion Energy TYPE: QGC CO: Dominion Energy Entry Class Code: PPD	-1,635.66	424,425.46
04/13	Withdrawal EMI HEALTH TYPE: INS PREM CO: EMI HEALTH Entry Class Code: PPD	-216.75	424,208.71
04/14	Withdrawal Employers Insura TYPE: debitpmt CO: Employers Insura NAME: ACH PYMT EPIC Entry Class Code: WEB	-468.10	423,740.61
04/14	Withdrawal IRS TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD	-35,352.40	388,388.21
04/15	Withdrawal HEALTHEQUITY INC TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD	-1,525.80	386,862.41
04/16	Withdrawal HEALTHEQUITY TYPE: HRS CO: HEALTHEQUITY Entry Class Code: CCD	-250.00	386,612.41
04/16	Withdrawal Matrix Trust Co. TYPE: PAYMENT CO: Matrix Trust Co Entry Class Code: CCD	-15,835.38	370,777.03
04/17	Check 7816	-1,213.98	369,563.05
04/20	Check 7809	-435.00	369,128.05
04/20	Check 7818	-254.65	368,873.40
04/20	Check 7820	-110.70	368,762.70
04/20	Check 7824	-230.28	368,532.42
04/21	Check 7810	-772.61	367,759.81
04/21	Check 7811	-69.00	367,690.81
04/21	Check 7813	-4,068.50	363,622.31
04/21	Check 7814	-586.56	363,035.75
04/21	Check 7815	-510.29	362,525.46
04/21	Check 7819	-471.36	362,054.10
04/21	Check 7821	-528.61	361,525.49
04/21	Check 7822	-150.00	361,375.49
04/21	Check 7823	-391.31	360,984.18
04/22	Withdrawal WEST JORDAN TYPE: UTILITY CO: WEST JORDAN Entry Class Code: TEL	-610.34	360,373.84
04/22	Withdrawal NEXTIVA VOIP TYPE: 8009834289 CO: NEXTIVA VOIP NAME: vigator Pointe Academy Entry Class Code: WEB	-708.37	359,665.47
04/23	Withdrawal EQUITABLE FINANC TYPE: Equitable CO: EQUITABLE FINANC Entry Class Code: PPD	-1,303.78	358,361.69
04/23	Withdrawal UTAH801/297-7703 TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: NAVIGATOR POINTE ACADE Entry Class Code: WEB	-5,996.87	352,364.82



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 04/01/26 - 04/30/26

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OPERATIONS ACCOUNT CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
04/23	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 4_1	-88,554.98	263,809.84
04/23	Deposit by Check	1,263.36	265,073.20
04/23	Check 7825	-178.00	264,895.20
04/23	Check 7827	-82.00	264,813.20
04/23	Check 7834	-70.25	264,742.95
04/24	Withdrawal WORKFORCE SERVIC..... TYPE: UTAH UITAX CO: WORKFORCE SERVIC Entry Class Code: CCD	-790.35	263,952.60
04/24	Check 7812	-24.00	263,928.60
04/24	Check 7836	-355.26	263,573.34
04/28	Withdrawal IRS..... TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD	-27,349.50	236,223.84
04/28	Check 7829	-130.76	236,093.08
04/28	Check 7832	-225.60	235,867.48
04/29	Withdrawal Ameritas Life In..... TYPE: XS01DD CO: Ameritas Life In Entry Class Code: CCD	-276.00	235,591.48
04/29	Withdrawal Ameritas Life In..... TYPE: XS01DD CO: Ameritas Life In Entry Class Code: CCD	-1,081.30	234,510.18
04/29	Withdrawal HEALTHEQUITY INC..... TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD	-1,525.80	232,984.38
04/29	Withdrawal UTAH801/297-7703..... TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: NAVIGATOR POINTE ACADE Entry Class Code: WEB	-4,281.81	228,702.57
04/29	Check 7817	-975.00	227,727.57
04/29	Check 7826	-395.00	227,332.57
04/29	Check 7828	-637.34	226,695.23
04/29	Check 7835	-3,178.00	223,517.23
04/30	Deposit AMER ONLINE GIV1..... TYPE: EDI PAYMNT CO: AMER ONLINE GIV1 Entry Class Code: CCD	20.00	223,537.23
04/30	Deposit State of Utah	346,755.82	570,293.05
04/30	Withdrawal Matrix Trust Co..... TYPE: PAYMENT CO: Matrix Trust Co Entry Class Code: CCD	-12,706.08	557,586.97
04/30	Deposit Transfer..... From NAVIGATOR POINTE XXXXXXXXXX Share 50 S50 TO S50Gym Shirt 0050	10.00	557,596.97
04/30	Check 7831	-413.73	557,183.24
04/30	Check 7833	-7,652.42	549,530.82
04/30	Check 7845	-26.46	549,504.36
04/30	Deposit Dividend Tiered Rate	169.86	549,674.22
04/30	Withdrawal Analysis Fee	-10.00	549,664.22

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 04/01/26 - 04/30/26

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OPERATIONS ACCOUNT CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Annual Percentage Yield 0.500% from 04/01/26 through 04/30/26.		
	Ending Balance		549,664.22
	Dividend Earned Year to Date	743.59	
	Dividend Earned in 2025	2,209.04	

Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
7795	134.97	7809	435.00	7817	975.00	7825	178.00	7834	70.25
7797*	488.35	7810	772.61	7818	254.65	7826	395.00	7835	3178.00
7798	2944.00	7811	69.00	7819	471.36	7827	82.00	7836	355.26
7803*	98.62	7812	24.00	7820	110.70	7828	637.34	7845*	26.46
7805*	50000.00	7813	4068.50	7821	528.61	7829	130.76		
7806	105.55	7814	586.56	7822	150.00	7831*	413.73		
7807	235.27	7815	510.29	7823	391.31	7832	225.60		
7808	2100.00	7816	1213.98	7824	230.28	7833	7652.42		

36 Checks Cleared \$80,243.43

*Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
04/01/26	1,250.00	Withdrawal	04/16/26	15,835.38	Withdrawal
04/02/26	1,477.74	Withdrawal	04/22/26	610.34	Withdrawal
04/02/26	3,311.81	Withdrawal Home Banking	04/22/26	708.37	Withdrawal
04/03/26	2,060.58	Withdrawal	04/23/26	1,303.78	Withdrawal
04/06/26	14,135.80	Withdrawal	04/23/26	5,996.87	Withdrawal
04/07/26	21,204.26	Withdrawal	04/23/26	88,554.98	Withdrawal Home Banking
04/09/26	112,503.39	Withdrawal Home Banking	04/24/26	790.35	Withdrawal
04/09/26	1,939.28	Withdrawal Home Banking	04/28/26	27,349.50	Withdrawal
04/13/26	1,635.66	Withdrawal	04/29/26	276.00	Withdrawal
04/13/26	216.75	Withdrawal	04/29/26	1,081.30	Withdrawal
04/14/26	468.10	Withdrawal	04/29/26	1,525.80	Withdrawal
04/14/26	35,352.40	Withdrawal	04/29/26	4,281.81	Withdrawal
04/15/26	1,525.80	Withdrawal	04/30/26	12,706.08	Withdrawal
04/16/26	250.00	Withdrawal	04/30/26	10.00	Withdrawal Fee

28 Withdrawals and Other Charges \$358,362.13

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 04/01/26 - 04/30/26

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www.macu.com**Deposits and Other Credits**

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
04/02/26	20.00	Deposit Transfer	04/30/26	346,755.82	Deposit
04/23/26	1,263.36	Deposit by Check	04/30/26	10.00	Deposit Transfer
04/30/26	20.00	Deposit	04/30/26	169.86	Deposit Dividend

6 Deposits and Other Credits \$348,239.04

YEAR-TO-DATE SUMMARY

Dividend Earned Year to Date.....	744.16
Dividend Earned in 2025.....	2,210.91

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXX8548

STATEMENT DATE: 04/01/26 - 04/30/26

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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 \$26,874.10

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
04/01	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
04/01	Previous Balance		26,291.55
04/02	Withdrawal Transfer	-20.00	26,271.55
	To NAVIGATOR POINTE XXXXXXXXXX Share 50		
	S50 TO S50T-Shirts 0050		
04/13	Check 1105	-1,370.04	24,901.51
04/15	Withdrawal POS #000033254165.....	-169.69	24,731.82
	SAMSCLUB #4730 7571 SOUTH 3800 WEST WEST		
	JORDAN UT		
04/28	Deposit Square Inc	396.93	25,128.75
	TYPE: SQ260428 CO: Square Inc		
	Entry Class Code: PPD		
04/29	Deposit Square Inc	1,071.29	26,200.04
	TYPE: SQ260429 CO: Square Inc		
	Entry Class Code: PPD		
04/30	Deposit Square Inc	673.58	26,873.62
	TYPE: SQ260430 CO: Square Inc		
	Entry Class Code: PPD		
04/30	Withdrawal Transfer	-10.00	26,863.62
	To NAVIGATOR POINTE XXXXXXXXXX Share 50		
	S50 TO S50Gym Shirt 0050		
04/30	Deposit Dividend Tiered Rate	10.48	26,874.10
	Annual Percentage Yield 0.500% from 04/01/26 through 04/30/26.		



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:

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Sandy, UT 84091

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**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX8548

STATEMENT DATE: 04/01/26 - 04/30/26

801-325-6228 • 1-800-748-4302

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

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Ending Balance		26,874.10
	Dividend Earned Year to Date	33.89	
	Dividend Earned in 2025	56.25	

Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1105	1370.04								

*Asterisk next to number indicates skip in number sequence.

ATM Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
04/15/26	169.69	Withdrawal POS			

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
04/02/26	20.00	Withdrawal Transfer	04/30/26	10.00	Withdrawal Transfer

2 Withdrawals and Other Charges \$30.00

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
04/28/26	396.93	Deposit	04/30/26	673.58	Deposit
04/29/26	1,071.29	Deposit	04/30/26	10.48	Deposit Dividend

4 Deposits and Other Credits \$2,152.28

YEAR-TO-DATE SUMMARY

Dividend Earned Year to Date	33.89
Dividend Earned in 2025	56.25