

Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: April 30, 2026

Summary

Next month, a final budget for FY26 will need to be approved and the FY27 Budget will need to be adopted.

Notes

Reporting

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

Balance Sheet

- Days Cash on Hand: **53** (3 day(s) decrease from previous report)
-

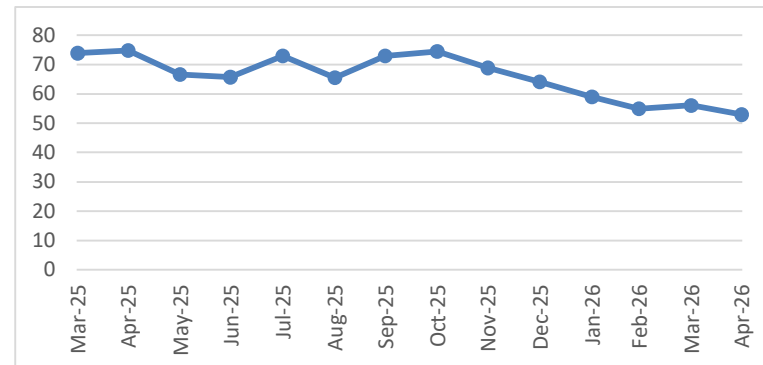
Income Statement

- Line 005 - PTIF 3.85% on \$630,012
- Line 138 - Single Audit & Non-Profit Tax Return prep
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Action Items

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

Days Cash on Hand



Soldier Hollow Charter School
Balance Sheet- CS Board Report
04/01/2026 to 04/30/2026

	Current Month YTD Draft	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - MACU	328,969	369,218
Restricted Cash		
Savings - MACU	5	5
Checking - Zions	130	
PTIF	632,010	630,013
Cash on Hand	100	230
Total Operating cash	<u>961,214</u>	<u>999,466</u>
Total Cash	<u>961,214</u>	<u>999,466</u>
Accounts receivable		
State	1	1
Federal		9,931
Sales tax receivable	2,310	1,800
Total Accounts receivable	<u>2,310</u>	<u>11,731</u>
Prepaid and other assets		
Prepaid expense	5,954	5,954
Total Prepaid and other assets	<u>5,954</u>	<u>5,954</u>
Total Assets	<u>969,478</u>	<u>1,017,151</u>

Soldier Hollow Charter School
Balance Sheet- CS Board Report
04/01/2026 to 04/30/2026

	Current Month YTD Draft	Prior Month YTD FINAL
Liabilities and Fund Balance		
Liabilities		
Accounts payable		
Accounts payable	4,130	37,538
Payroll and benefits payable	30,520	31,064
P-Card liabilities	9,950	12,578
Total Accounts payable	44,600	81,179
Other current liabilities		
Accrued salaries and wages	436,095	401,020
Accrued retirement liability	38,728	38,781
Accrued health benefits liability	798	698
Accrued other benefits liability	2,408	4,852
Total Other current liabilities	478,029	445,351
Total Liabilities	522,628	526,530
Fund balance		
Beginning Fund Balance	760,507	760,507
Net income	(312,771)	(268,999)
Total Fund balance	447,736	491,507
Total Liabilities and Fund Balance	970,364	1,018,037

Soldier Hollow Charter School
Income Statement- CS Board Report
04/01/2026 to 04/30/2026
83.33% of the fiscal year has expired

	Actual YTD	Original Budget	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	21,365	30,000	30,000	(8,635)	71.22%	1,997	2,145	1,852
009 Admissions		255	255	(255)				
013 Local Donations	119,799	172,798	172,798	(52,999)	69.33%	7,707	7,555	9,852
014 Lunch Sales	76,317	103,000	103,000	(26,683)	74.09%	10,038	7,559	6,863
016 Income- Sales & Rentals	12,080	4,200	19,000	(6,920)	63.58%		1,920	2,030
017 Other Local Income	4,001	7,685	7,685	(3,684)	52.07%	371	359	149
Total 002 Local Revenue	233,562	317,938	332,738	(99,176)	70.19%	20,113	19,538	20,746
021 State Revenue								
022 Regular School Program	1,237,204	1,476,007	1,474,769	(237,565)	83.89%	123,457	123,457	128,910
024 Flexible Allocation	113,487	137,532	137,532	(24,045)	82.52%	11,259	11,274	11,274
025 Educator Salary Adjustm	258,098	290,927	309,717	(51,620)	83.33%	25,810	25,810	25,810
026 Class Size Reduction K-8	120,030	142,114	144,036	(24,006)	83.33%	12,003	12,003	12,003
028 Charter- Local Replacem	975,327	1,189,984	1,168,216	(192,889)	83.49%	96,444	96,444	96,444
029 Special Ed Add-on	449,533	564,497	536,656	(87,123)	83.77%	43,561	43,561	43,561
030 Special Ed Self-Containe	65	78	78	(13)	83.23%	7	6	6
031 Special Ed Extended/Sta	10,139	12,167	12,173	(2,034)	83.29%	1,014	1,014	1,014
033 Gifted and Talented Lear	2,433		2,433			2,433		
034 Enhancement for At-Ris	21,415	26,876	25,567	(4,152)	83.76%	2,076	2,076	2,076
036 Reading Improvement P	13,054		15,665	(2,611)	83.33%	1,305	1,305	1,305
038 Beverly Taylor Sorenson	29,167	36,000	35,000	(5,833)	83.33%	2,917	2,917	2,917
040 School LAND Trust Prog	54,611	54,611	54,611	0	100.00%			
046 Teachers Materials & Su	8,630	8,373	8,630		100.00%			
047 Other State Revenue	153,672	198,994	224,553	(70,881)	68.43%	9,598	9,598	9,598
056 State One-Time Grants	5,000		62,328	(57,328)	8.02%			
Total 021 State Revenue	3,451,864	4,138,159	4,209,531	(757,667)	82.00%	331,883	329,465	334,918

Soldier Hollow Charter School
Income Statement- CS Board Report
04/01/2026 to 04/30/2026
83.33% of the fiscal year has expired

	<u>Actual YTD</u>	<u>Original Budget</u>	<u>Projected Results</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Draft Current Month</u>	<u>Prior Month</u>	<u>2 Months Prior</u>
071 Federal Revenue								
072 IDEA B- Disabled	9,931	42,981	44,240	(34,309)	22.45%			9,931
080 Title II Teacher Improve		370	370	(370)				
081 Title III / Title IV		10,000	10,000	(10,000)				
082 USDA REAP		25,000	25,000	(25,000)				
Total 071 Federal Revenue	9,931	78,351	79,610	(69,679)	12.47%			9,931
Total Revenue	3,695,356	4,534,448	4,621,879	(926,523)	79.95%	351,996	349,003	365,596

Soldier Hollow Charter School
Income Statement- CS Board Report
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	<u>Actual YTD</u>	<u>Original Budget</u>	<u>Projected Results</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Draft Current Month</u>	<u>Prior Month</u>	<u>2 Months Prior</u>
Expense								
102 Salaries 100								
103 Wages- Principals & Dire	192,014	247,640	247,640	(55,626)	77.54%	19,650	20,143	18,650
104 Wages Instructional Sup		3,000	3,000	(3,000)				
105 Wages-Teachers	1,428,944	1,226,916	1,226,916	202,028	116.47%	158,682	167,693	159,491
106 Wages- Teachers Special	286,874	420,785	420,785	(133,911)	68.18%	31,053	33,272	34,188
107 Wages- Substitute Teach	2,511	13,330	13,330	(10,819)	18.84%	150		100
108 Wages- Student Support	74,575	94,944	94,944	(20,369)	78.55%	8,536	8,985	8,536
109 Wages- Admin Support S	84,656	105,763	105,763	(21,107)	80.04%	6,444	5,601	8,401
110 Wages- Aides & Paraprof	59,211	102,196	102,196	(42,985)	57.94%	3,010	3,757	3,007
111 Wages- SpEd Aide & Par	42,411	171,179	171,179	(128,768)	24.78%	3,664	5,520	5,104
112 Wages- Bus Drivers	338		338					
113 Wages- Admin MAINT &	85,482	100,964	100,964	(15,482)	84.67%	7,817	8,066	8,034
Total 102 Salaries 100	2,257,016	2,486,717	2,486,717	(229,701)	90.76%	239,006	253,037	245,511
121 Benefits 200								
122 Retirement Programs	289,393	459,090	459,090	(169,697)	63.04%	34,227	34,221	34,103
123 Social Security & Medica	132,217	184,279	184,279	(52,062)	71.75%	15,025	15,394	15,531
124 Health Benefits	236,975	298,909	298,909	(61,934)	79.28%	27,109	27,485	26,097
125 Unemployment Insuranc	5,732	9,750	9,750	(4,018)	58.79%	471	979	988
126 Other Employee Benefits	6,936	12,304	12,304	(5,368)	56.37%	843	(906)	843
Total 121 Benefits 200	671,253	964,332	964,332	(293,079)	69.61%	77,676	77,172	77,562
131 Purchased Prof & Tech								
133 Instructional Services (Y	8,099		8,099			1,772	1,951	668
134 Employee Training & De	25,746	56,353	56,353	(30,607)	45.69%	5,729	1,802	915
135 Education Support Servi	56,633	55,000	55,000	1,633	102.97%	1,666	6,831	31,272
137 Computer and Tech Serv	48,164	34,030	52,000	(3,836)	92.62%	2,226	1,740	3,649
138 Legal and Accounting	28,088	33,000	33,000	(4,913)	85.11%	11,393		
139 Other Purchased Service	7,794	10,773	10,773	(2,979)	72.35%	(953)	477	714
Total 131 Purchased Prof &	174,524	189,156	207,126	(32,602)	84.26%	21,832	12,801	37,218
151 Purchased Property Ser								
152 Utilities Expenses (Wate	5,337	8,245	8,245	(2,908)	64.73%	743	464	168
154 Repair & Maint- Facilitie	78,516	40,000	81,350	(2,834)	96.52%	50	8,102	3,154
155 Repair & Maintenance- T	273	5,000	5,000	(4,727)	5.47%			
157 Lease- Rent Expense	11,696	11,600	11,600	96	100.83%	1,881	1,883	1,727
Total 151 Purchased Proper	95,823	64,845	106,195	(10,372)	90.23%	2,674	10,449	5,049
171 Other Purchased Servic								
172 Transportation Services	264	14,000	14,000	(13,736)	1.89%			

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
173 Insurance Expense	13,340	13,980	13,980	(640)	95.42%			
174 Telephone & Internet	2,364	2,700	2,700	(336)	87.56%	276	276	276
176 Postage & Mailing Expen	524	500	500	24	104.80%		164	18
179 Advertising- Administrat		119	119	(119)				
180 Travel- Staff Travel & Mil	1,772	4,950	4,950	(3,178)	35.80%		159	
181 Travel- Field Trips	28,700	50,000	50,000	(21,300)	57.40%	2,113		311
Total 171 Other Purchased	46,964	86,249	86,249	(39,285)	54.45%	2,389	599	605
191 Supplies 600								
192 Classroom Supplies	32,047	30,412	30,412	1,635	105.38%	657	2,356	1,498
193 Employee Motivation	2,921	3,251	3,251	(330)	89.83%	96	141	361
194 Special Ed Supplies	364	2,500	2,500	(2,137)	14.54%		239	43
195 Administration Supplies	15,038	13,145	13,145	1,893	114.40%	1,158	2,274	815
200 Maintenance & Custodial	53,420	20,922	53,218	202	100.38%	1,745	2,063	1,165
201 Transportation Supplies		2,000	2,000	(2,000)				
202 Energy-Electricity & Nat	42,278	52,674	52,674	(10,396)	80.26%	2,957	5,921	7,015
203 Textbooks & Instruction	1,022	5,500	5,500	(4,478)	18.58%		123	
204 Library Books & Supplie	284	500	500	(216)	56.71%			
205 Computer & Tech Suppli	59,918	22,943	59,458	460	100.77%	421	336	1,370
206 Motor Fuel & Oil	9,053	5,000	8,000	1,053	113.17%	327	1,401	290
207 Parent Council Supplies	34,544	41,405	41,405	(6,861)	83.43%	6,227	3,207	800
208 Student Programs Suppl	76,625	40,000	76,625		100.00%			38,125
209 Student Motivation	1,922	1,188	1,188	734	161.81%	260	676	30
210 Lunch Fund Raising Sup	81,633	106,699	106,699	(25,066)	76.51%	11,103	9,852	10,092
Total 191 Supplies 600	411,067	348,139	456,575	(45,508)	90.03%	24,953	28,587	61,604
221 Property (Equipment)								
226 Equipment- Tech Hardw	65,691		65,691	0	100.00%			
227 Equipment- Facilities	30,005		30,005		100.00%			
Total 221 Property (Equipm	95,696		95,696	0	100.00%			
241 Other Objects 800								
242 Membership Dues and F	8,738	6,450	6,450	2,288	135.47%	2,576	1,430	
243 Interest Paid- Loans	105,849	126,747	126,747	(20,898)	83.51%	10,446	10,477	10,508
244 Principal Paid- Loans	140,751	169,272	169,272	(28,521)	83.15%	14,214	14,183	14,152
Total 241 Other Objects 800	255,338	302,469	302,469	(47,131)	84.42%	27,236	26,090	24,660
Total Expense	4,007,682	4,441,907	4,705,359	(697,677)	85.17%	395,767	408,735	452,209
Total Net Income (Loss)	(312,326)	92,542	(83,480)	(228,846)	374.13%	(43,772)	(59,731)	(86,613)

Soldier Hollow Charter School
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
Ace Hardware	SHPC	04302026	04/30/2026	04/30/2026	3.13	Sales Tax	18139.. - Sales Tax Receivable	
Ace Hardware	SHPC	04302026	04/30/2026	04/30/2026	61.52	Dave's Directors Day Gift	1610.24.0005 - Supplies-Admin: K12	
					\$64.65			
					\$64.65			
AFLAC Remittance Processing Servi	EFT	04132026	04/13/2026	04/13/2026	155.76	AFLAC Premiums for Apr	1240.01.25 - HDL insurance prem un	
					\$155.76			
Amazon.com	JJPC	04082026	04/08/2026	04/08/2026	69.99	PTO/Wireless Barcode Scanner/Mobil Library	1619.22.0005 - Parent Committee Su	
Amazon.com	JJPC	04122026	04/10/2026	04/10/2026	9.94	Admin	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JJPC	04142026	04/14/2026	04/14/2026	198.00	Admin/Freezer, Sponges, Ziplockbags, Manilla Env	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JJPC	04142026.2	04/14/2026	04/14/2026	24.69	Classroom Funds/Radu/Worry Stones for Mindfuln	1610.10.5868 - Supplies-Classroom:	0004B
Amazon.com	JJPC	04152026	04/14/2026	04/14/2026	9.98	Admin/Key Holder Mount	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JJPC	04152026.2	04/14/2026	04/14/2026	14.97	Classroom Funds/Radu/Starter Grower and Feed	1610.10.5868 - Supplies-Classroom:	0004B
Amazon.com	JJPC	04152026DP	04/15/2026	04/15/2026	62.93	Admin/Lanyards	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JJPC	04202026	04/14/2026	04/14/2026	35.71	Admin/Coffee Creamer	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JJPC	04212026	04/14/2026	04/14/2026	87.07	Admin/Granola Bars, Coffee Cups, Coffee Stirrers	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JJPC	04282026	04/28/2026	04/28/2026	2.12	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	JJPC	04282026	04/28/2026	04/28/2026	70.63	Admin/Granola Bars, Peppermint	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	JJPC	04302026R.1	04/30/2026	04/30/2026	37.53	Classroom Funds/Radu	1610.10.5868 - Supplies-Classroom:	0004B
Amazon.com	JJPC	04302026R.2	04/30/2026	04/30/2026	31.10	Classroom Funds/Radu	1610.10.5868 - Supplies-Classroom:	0004B
Amazon.com	JJPC	2679438	04/06/2026	04/06/2026	56.66	I Phone Headphones Fast Charging Adapters	1650.10.0005 - Supplies-CR Comp&T	
Amazon.com	JJPC	6162630	04/07/2026	04/07/2026	5.59	Admin Supplies/Batteries	1610.24.0005 - Supplies-Admin: K12	
					\$716.91			
Amazon.com	KHPC	04092026	04/09/2026	04/09/2026	34.69	PTO/36" Poster Art	1619.22.0005 - Parent Committee Su	
Amazon.com	KHPC	04102026	04/10/2026	04/10/2026	32.25	PTO/Popup Trashcan	1619.22.0005 - Parent Committee Su	
Amazon.com	KHPC	04102026B	04/10/2026	04/10/2026	16.44	PTO/Cologne Spray for Women	1619.22.0005 - Parent Committee Su	
					\$83.38			
					\$800.29			
Booking.com	SGPC	04142026	04/14/2026	04/14/2026	116.35	Sales Tax	18139.. - Sales Tax Receivable	
Booking.com	SGPC	04142026	04/14/2026	04/14/2026	898.75	Hotel Room/Bus Driver	1517.27.0005 - Student Travel (Overn	
					\$1,015.10			
					\$1,015.10			
Brady Industries	BP	11397034	03/09/2026	04/15/2026	178.25	Custodial/Maintenance - Paper Towels	1610.26.0005 - Supplies-Maint & Cus	
					\$178.25			
Canon Financial Services, Inc.	EFT	04032026	04/03/2026	04/03/2026	383.00	Copier Contract	1443.26.0005 - Rental-Comp & Tech:	
					\$383.00			
Canon Solutions America, Inc.	JJPC	04012026	04/01/2026	04/01/2026	305.07	Copier/Overage	1443.26.0005 - Rental-Comp & Tech:	
Canon Solutions America, Inc.	JJPC	6015804878	04/30/2026	04/30/2026	1,037.16	Copier/Maintenance	1443.26.0005 - Rental-Comp & Tech:	
					\$1,342.23			
					\$1,342.23			
Carroll, Christy	ACH.0427261224.354	04012026	04/24/2026	04/27/2026	15.17	Sales Tax	18139.. - Sales Tax Receivable	
Carroll, Christy	ACH.0427261224.354	04012026	04/24/2026	04/27/2026	199.91	Admin Supplies/Paint for the Hallway Mural	1610.24.0005 - Supplies-Admin: K12	
					\$215.08			
					\$215.08			
CDW Govt	SGPC	04212026	04/21/2026	04/21/2026	24.11	Sales Tax	18139.. - Sales Tax Receivable	
CDW Govt	SGPC	04212026	04/21/2026	04/21/2026	364.52	Battery for the Server Room/UPS Battery	1650.25.0005 - Supplies-Admin Com	
					\$388.63			
					\$388.63			
Charleston Water Conservatory Distr	BP	03252026	03/25/2026	04/02/2026	116.02	Water/March	1411.26.0005 - Utility-Water & Sewer:	

**Soldier Hollow Charter School
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
Charleston Water Conservatory Distr	BP	04252026	04/25/2026	04/27/2026	165.52	Water/April	1411.26.0005 - Utility-Water & Sewer:	
					\$281.54			
					\$281.54			
Cineus, MaryAnn	2517	03232026	03/23/2026	04/22/2026	15.10	Sales Tax	18139.. - Sales Tax Receivable	
Cineus, MaryAnn	2517	03232026	03/23/2026	04/22/2026	199.99	Classroom Funds/Cineus/Computer Cart	1610.10.5868 - Supplies-Classroom:	
					\$215.09			
					\$215.09			
Commercial Monitoring Services-AL	EFT	03012026	04/01/2026	04/01/2026	50.00	Cellular Fire Alarm Monitoring March	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
					\$50.00			
CR Lighting & Electric	BP	1391	03/16/2026	04/15/2026	937.55	Custodial/Maint - Fixed Issues with Mezzanine Lig	1610.26.0005 - Supplies-Maint & Cus	
					\$937.55			
Cutler's Inc	MBPC	04022026	04/02/2026	04/02/2026	142.24	Custodial/Maint - Deck Belt	1610.26.0005 - Supplies-Maint & Cus	
					\$142.24			
Daly, Jacqueline	2509	03242026	03/24/2026	04/15/2026	630.00	REFUND/FT	11925.9106. - 7th River Rft/Contributi	
					\$630.00			
Dominos Pizza	SGPC	04062026	04/06/2026	04/06/2026	2.07	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	SGPC	04062026	04/06/2026	04/06/2026	24.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & mat	
Dominos Pizza	SGPC	04132026	04/13/2026	04/13/2026	2.07	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	SGPC	04132026	04/13/2026	04/13/2026	24.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & mat	
Dominos Pizza	SGPC	04192026	04/19/2026	04/19/2026	2.07	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	SGPC	04192026	04/19/2026	04/19/2026	24.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & mat	
Dominos Pizza	SGPC	04272026	04/13/2026	04/13/2026	2.15	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	SGPC	04272026	04/13/2026	04/13/2026	25.16	GF Pizza/Lunch	1610.29.9100 - Other supplies & mat	
					\$106.00			
					\$106.00			
Eide Bailly LLP	BP	EI02022816	04/01/2026	04/15/2026	9,292.50	FINAL Billing for FY25 Financial Statement Audit	1348.23.5619 - External audit service:	
Eide Bailly LLP	BP	EI02036734	04/17/2026	04/20/2026	2,100.00	Preparation of Tax Exempt Org Form	1348.23.5619 - External audit service:	
					\$11,392.50			
					\$11,392.50			
EMI Health ***ACH***	EFT	04272026	04/27/2026	04/27/2026	2,357.00	Insurance Premium	1240.01.25 - HDL insurance prem un	
					\$2,357.00			
Enbridge	BP	03172026	03/17/2026	04/15/2026	155.99	Sales Tax	18139.. - Sales Tax Receivable	
Enbridge	BP	03172026	03/17/2026	04/15/2026	3,351.08	Utilities - Gas	1621.26.0005 - Supplies-Natural Gas:	
Enbridge	BP	04152026	04/15/2026	04/27/2026	73.28	Sales Tax	18139.. - Sales Tax Receivable	
Enbridge	BP	04152026	04/15/2026	04/27/2026	1,063.23	Utilities - Gas	1621.26.0005 - Supplies-Natural Gas:	
					\$4,643.58			
					\$4,643.58			
Firehawk Bioherbicide	MBPC	04212026	04/21/2026	04/21/2026	175.15	Custodial/Maint - Bioherbicide Concentrate	1610.26.0005 - Supplies-Maint & Cus	
					\$175.15			
First Data Merchant Service	EFT	04032026	04/03/2026	04/03/2026	74.85	Merchant Services	1350.25.0005 - P&TContr Non-Prof Fi	
					\$74.85			
Frontline Technologies Group LLC	BP	INVUS236805	03/17/2026	04/15/2026	1,430.49	Annual Membership/Proactive Recruiting	1810.10.0005 - Dues & Fees-Instructi	
					\$1,430.49			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Garberich, Elizabeth	2518	04222026	04/22/2026	04/27/2026	0.93	Sales Tax	18139.. - Sales Tax Receivable	
Garberich, Elizabeth	2518	04222026	04/22/2026	04/27/2026	31.12	Classroom Funds/Garberich/Foods Class	1610.10.5868 - Supplies-Classroom:	0006A
					\$32.05			
					\$32.05			
Genesis Floor Covering Utah, LLC	BP	110	03/23/2026	04/15/2026	3,008.00	New Flooring/Furnish & Install Walk Off Carpet	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
					\$3,008.00			
Graduation Outlet	JJPC	04212026	04/21/2026	04/21/2026	235.71	Graduation Supplies/Cords, Tassels, Etc	1618.22.0005 - Student activities: Sta	
					\$235.71			
Greb, Matthias	2513	14142026	03/31/2026	04/20/2026	372.00	REFUND/5th Grade FT	11925.9110. - 5th Aspen Grove/Contri	
					\$372.00			
Gunthers Heating & Cooling	BP	115970	03/24/2026	04/15/2026	265.05	Heating & Colling/Repaired Leaks in the Evaporato	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
Gunthers Heating & Cooling	BP	401573571	03/01/2026	04/06/2026	2,796.50	Heating & Colling Service Agreement	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
					\$3,061.55			
					\$3,061.55			
Health Equity ***EFT***	EFT	04012026	04/01/2026	04/16/2026	41.50	HSA/Fees - FEB	1240.01.25 - HDL insurance prem un	
Health Equity ***EFT***	EFT	PR033126-91	03/31/2026	04/01/2026	2,397.92	HSA	19540.5. - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	PR041526-91	04/15/2026	04/16/2026	2,397.92	HSA	19540.5. - Accrued HSA Withholding	
					\$4,837.34			
					\$4,837.34			
Heber Light and Power	BP	02222026	02/22/2026	04/02/2026	3,324.06	Utilities - Electricity	1622.26.0005 - Supplies-Electricity: B	
Heber Light and Power	BP	03222026	03/22/2026	04/20/2026	2,569.88	Utilities - Electricity	1622.26.0005 - Supplies-Electricity: B	
					\$5,893.94			
					\$5,893.94			
Heber Valley Milk	SHPC	04172026	04/17/2026	04/17/2026	320.00	Barn Field Trip Tour	1517.27.0005 - Student Travel (Overn	
					\$320.00			
Heimbürger, Matthew	BP	04172026	04/17/2026	04/27/2026	292.50	PTO/Gala/MC	1619.22.0005 - Parent Committee Su	
					\$292.50			
Home Depot.	JJPC	04302026	04/30/2026	04/30/2026	37.74	Sales Tax	18139.. - Sales Tax Receivable	
Home Depot.	JJPC	04302026	04/30/2026	04/30/2026	417.00	Custodial/Maint-Moving Boxes	1610.25.0005 - Supplies; Central; Ba	
					\$454.74			
					\$454.74			
Irish, Brian	2504	03162026	03/16/2026	04/02/2026	0.94	Sales Tax	18139.. - Sales Tax Receivable	
Irish, Brian	2504	03162026	03/16/2026	04/02/2026	19.98	Classroom Funds/Irish/Printer Nozzle	1610.10.5868 - Supplies-Classroom:	8th
					\$20.92			
					\$20.92			
IRS-Internal Revenue Service	EFT	PR032526-111	03/31/2026	04/01/2026	439.96	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR032526-111	03/31/2026	04/01/2026	889.21	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR032526-111	03/31/2026	04/01/2026	1,881.16	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR033126-111	03/31/2026	04/01/2026	2,478.06	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR033126-111	03/31/2026	04/01/2026	6,516.66	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR033126-111	03/31/2026	04/01/2026	10,595.78	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR041026-111	04/15/2026	04/16/2026	308.54	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR041026-111	04/15/2026	04/16/2026	530.75	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR041026-111	04/15/2026	04/16/2026	1,319.42	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR041526-111	04/15/2026	04/16/2026	2,500.74	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR041526-111	04/15/2026	04/16/2026	6,594.59	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	

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IRS-Internal Revenue Service	EFT	PR041526-111	04/15/2026	04/16/2026	10,692.76	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
					\$44,747.63			
					\$44,747.63			
Jacks Small Engines	MBPC	1699148182	04/24/2026	04/24/2026	5.19	Sales Tax	18139.. - Sales Tax Receivable	
Jacks Small Engines	MBPC	1699148182	04/24/2026	04/24/2026	82.57	Custodial/Maintenance - Lance, Gun	1610.26.0005 - Supplies-Maint & Cus	
					\$87.76			
					\$87.76			
LaQuinta	SGPC	04142026	04/14/2026	04/14/2026	72.20	Sales Tax	18139.. - Sales Tax Receivable	
LaQuinta	SGPC	04142026	04/14/2026	04/14/2026	496.40	Room for Bus Driver/8TH FT	1517.27.5420 - Student Travel (Overn	
					\$568.60			
					\$568.60			
Lee's	DPPC	04082026	04/08/2026	04/08/2026	2.91	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	DPPC	04082026	04/08/2026	04/08/2026	85.28	Student Motivation/Cookies, Chocolate, Colored St	1619.22.0005 - Parent Committee Su	
					\$88.19			
Lee's	SHPC	04072026	04/07/2026	04/07/2026	0.90	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	SHPC	04072026	04/07/2026	04/07/2026	29.98	Student Motivation/Donuts	1611.10.0005 - Supplies-Student Moti	
Lee's	SHPC	04222026	04/22/2026	04/22/2026	5.16	Sales Tax	18139.. - Sales Tax Receivable	
Lee's	SHPC	04222026	04/22/2026	04/22/2026	80.94	Admin Professional Day/Flowers & Popcorn	1611.24.0005 - Supplies-Employee M	
					\$116.98			
					\$205.17			
Libib	SGPC	YEUFZJXT-0001	04/22/2026	04/22/2026	74.25	PTO/Software for the Mobil Library	1619.22.0005 - Parent Committee Su	
					\$74.25			
Loveland Living Planet Aquarium	MBPC	04152026	04/15/2026	04/15/2026	143.55	Aquarium field trip - MS	1518.27.0005 - Student travel-day trip K FT	
					\$143.55			
Lowes Xtreme Air Sports	MBPC	04212026	04/21/2026	04/21/2026	18.97	Sales Tax	18139.. - Sales Tax Receivable	
Lowes Xtreme Air Sports	MBPC	04212026	04/21/2026	04/21/2026	254.60	8th Grade Field Trip	1518.27.0005 - Student travel-day trip	
					\$273.57			
					\$273.57			
Mecham, Tayler	2519	305	04/17/2026	04/27/2026	200.00	PTO/Gala/Balloon Arch	1619.22.0005 - Parent Committee Su	
					\$200.00			
Meg's Timberline Cafe	2510	0247	04/08/2026	04/15/2026	4,800.00	Lunches/March	1610.29.9100 - Other supplies & mat	
Meg's Timberline Cafe	2520	032	04/17/2026	04/27/2026	4,800.00	Lunches/April	1610.29.9100 - Other supplies & mat	
					\$9,600.00			
Miller, Rebecca	2514	04172026	04/17/2026	04/20/2026	47.61	Sales Tax	18139.. - Sales Tax Receivable	
Miller, Rebecca	2514	04172026	04/17/2026	04/20/2026	461.42	Classroom Funds/Miller	1610.10.5868 - Supplies-Classroom:	
					\$509.03			
					\$509.03			
NBS-National Benefits Services, Inc	EFT	1132827	04/30/2026	04/30/2026	35.00	FSA Plan Admin Fee	1240.01.25 - HDL insurance prem un	
					\$35.00			
Northeastern Utah Educational Svs	BP	15661	04/17/2026	04/27/2026	500.00	Discrepancy Analysis Tool from EIMS Estimator	1330.22.5420 - P&T Contr Prof Dev-S	
					\$500.00			
O'Reilly Auto Parts	MBPC	04022026	04/02/2026	04/02/2026	23.99	Custodial/Maintenance - Wrench	1610.26.0005 - Supplies-Maint & Cus	
					\$23.99			

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Onward Technology	ACH.0427261225.987	84617	04/01/2026	04/27/2026	2,225.60	Managed Network, Helpdesk, Backup-File Level, T	1351.25.0005 - Technical services-co	
					\$2,225.60			
Orkin	BP	292337052	02/23/2026	04/15/2026	207.02	Monthly Standard	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
Orkin	BP	292338581	02/23/2026	04/15/2026	75.00	Rodent Repellent	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
Orkin	BP	293915502	03/31/2026	04/20/2026	207.02	Monthly Standard	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
Orkin	BP	293917000	03/31/2026	04/20/2026	75.00	Rodent Repellent	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
					\$564.04			
					\$564.04			
PEHP - Public Employess Health Pr	EFT	04072026	04/07/2026	04/07/2026	27,209.92	Medical Insurance Premium March	1240.01.25 - HDL insurance prem un	
					\$27,209.92			
Pye Barker Fire & Safety	BP	7993408	03/10/2026	04/15/2026	1,700.33	Fire Alarm Inspection	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
					\$1,700.33			
Reioux, Monique	2505	03162026	03/16/2026	04/02/2026	2.02	Sales Tax	18139.. - Sales Tax Receivable	
Reioux, Monique	2505	03162026	03/16/2026	04/02/2026	90.47	Admin/Staff Birthday Treats	1610.24.0005 - Supplies-Admin: K12	
					\$92.49			
					\$92.49			
Resort Retailers	MBPC	04092026	04/09/2026	04/09/2026	29.99	Custodial/Maintenance - Gas	1610.26.0005 - Supplies-Maint & Cus	
Resort Retailers	MBPC	04162026	04/16/2026	04/16/2026	22.00	Custodial/Maintenance - Gas	1610.26.0005 - Supplies-Maint & Cus	
					\$51.99			
					\$51.99			
Richard Hagen Educational Therapy	BP	3399	02/28/2026	04/06/2026	1,293.50	OT/THERAPY/FEB 2026	1340.21.1205 - P&T Contr SSS Supp	
Richard Hagen Educational Therapy	BP	3401	02/28/2026	04/06/2026	1,732.82	PHYCH THERAPY/FEB 2026	1340.21.1205 - P&T Contr SSS Supp	
Richard Hagen Educational Therapy	BP	3444	03/31/2026	04/20/2026	2,047.96	PHYCH THERAPY/March 2026	1340.21.1205 - P&T Contr SSS Supp	
Richard Hagen Educational Therapy	BP	3445	03/31/2026	04/20/2026	2,724.80	OT/THERAPY/March 2026	1340.21.1205 - P&T Contr SSS Supp	
					\$7,799.08			
Rogue Behavior Services	BP	1351	03/31/2026	04/20/2026	2,058.00	School Based Behavior Analytic Services	1340.21.1205 - P&T Contr SSS Supp	
					\$2,058.00			
Rooftop Anchor, Inc.	MBPC	04152026	04/15/2026	04/15/2026	384.20	Custodial/Maint - Sheet, Metals/Laser Cutting	1610.26.0005 - Supplies-Maint & Cus	
					\$384.20			
Santos, Renae	2506	03182026	03/18/2026	04/02/2026	849.59	Tuition Reimbursement/March	1330.22.5651 - P&T Contr Prof Dev-S	
Santos, Renae	2521	04222026	04/22/2026	04/27/2026	849.59	Tuition Reimbursement/April	1330.22.5651 - P&T Contr Prof Dev-S	
					\$1,699.18			
Senya	JJPC	04202026	04/20/2026	04/20/2026	405.00	Substitute Teacher	1320.10.0005 - P&T Contr Instr Servi	
Senya	JJPC	04272026	04/27/2026	04/27/2026	415.00	Substitute Teacher	1320.10.0005 - P&T Contr Instr Servi	
					\$820.00			
Senya	SGPC	17707	04/14/2026	04/14/2026	952.11	Substitute Teacher	1320.10.0005 - P&T Contr Instr Servi	
					\$1,772.11			
Sherwood, Megan	2511	02162026	03/24/2026	04/15/2026	25.16	Sales Tax	18139.. - Sales Tax Receivable	
Sherwood, Megan	2511	02162026	03/24/2026	04/15/2026	863.51	PTO Funds/Olympics, Literacy Night, Little India	1619.22.0005 - Parent Committee Su	PTO
					\$888.67			
					\$888.67			
State of Utah - P-Card	2507	26030701021016	03/10/2026	04/06/2026	1,496.28	P-Card/Sam Hughes	19512.. - P-Card Clearing	
State of Utah - P-Card	2507	26030701021028	03/10/2026	04/06/2026	4,014.83	P-Card/Susie Garland	19512.. - P-Card Clearing	
State of Utah - P-Card	2507	26030701021028	03/10/2026	04/06/2026	1,386.46	P-Card/Jana Jones	19512.. - P-Card Clearing	

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State of Utah - P-Card	2507	26030701021032	03/10/2026	04/06/2026	1,135.50	P-Card/Kimberle Hogge	19512.. - P-Card Clearing	
State of Utah - P-Card	2507	26030701021042	03/10/2026	04/06/2026	737.37	P-Card/David Phillips	19512.. - P-Card Clearing	
State of Utah - P-Card	2507	26030701021045	03/10/2026	04/06/2026	636.55	P-Card/Mike Bronson	19512.. - P-Card Clearing	
					\$9,406.99			
State of Utah - P-Card	2515	26041030836017	04/10/2026	04/20/2026	4,960.93	P-Card/Sam Hughes	19512.. - P-Card Clearing	
State of Utah - P-Card	2515	26041030836029	04/10/2026	04/20/2026	9,258.35	P-Card/Susie Garland	19512.. - P-Card Clearing	
State of Utah - P-Card	2515	26041030836029	04/10/2026	04/20/2026	1,216.12	P-Card/Jana Jones	19512.. - P-Card Clearing	
State of Utah - P-Card	2515	26041030836032	04/10/2026	04/20/2026	83.38	P-Card/Kimberle Hogge	19512.. - P-Card Clearing	
State of Utah - P-Card	2515	26041030836043	04/10/2026	04/20/2026	1,590.92	P-Card/David Phillips	19512.. - P-Card Clearing	
State of Utah - P-Card	2515	26041030836046	04/10/2026	04/20/2026	1,517.99	P-Card/Mike Bronson	19512.. - P-Card Clearing	
					\$18,627.69			
					\$28,034.68			
State of Utah Dept of Commerce	BP	04172026	04/17/2026	04/20/2026	18.00	Corporation Renewal	1350.25.0005 - P&TContr Non-Prof Fi	
					\$18.00			
Strawberry Communications, LLC **	EFT	223151	04/01/2026	04/01/2026	276.15	Trunk Programming Fee, Porting Fee, Hosted Call	1530.25.0005 - Telephone & Internet:	
					\$276.15			
The Grassy Cow	SHPC	04182026	04/18/2026	04/18/2026	58.01	Sales Tax	18139.. - Sales Tax Receivable	
The Grassy Cow	SHPC	04182026	04/18/2026	04/18/2026	1,405.42	Gala/Food	1610.29.9100 - Other supplies & mat	GALA
					\$1,463.43			
					\$1,463.43			
Timberline/Ace Hardware	MBPC	04102026	04/10/2026	04/10/2026	3.09	Sales Tax	18139.. - Sales Tax Receivable	
Timberline/Ace Hardware	MBPC	04102026	04/10/2026	04/10/2026	40.98	Custodial/Maintenance-Mounting Tape, Trimmer Li	1610.26.0005 - Supplies-Maint & Cus	
Timberline/Ace Hardware	MBPC	04152026	04/15/2026	04/15/2026	2.79	Sales Tax	18139.. - Sales Tax Receivable	
Timberline/Ace Hardware	MBPC	04152026	04/15/2026	04/15/2026	36.97	Custodial/Maintenance-Paint	1610.26.0005 - Supplies-Maint & Cus	
					\$83.83			
					\$83.83			
UAPCS-Utah Association of Public C	2516	04012026	04/01/2026	04/20/2026	2,576.00	FY25/26 Membership Dues	1810.23.5619 - Dues & Fees-SSSWA	
					\$2,576.00			
ULINE	SGPC	47877313	04/08/2026	04/08/2026	5,186.38	PTO/Mobil Library Book Carts	1619.22.0005 - Parent Committee Su	
					\$5,186.38			
URS - Utah Retirement Systems	EFT	PR031526-264	03/13/2026	04/09/2026	1,093.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR031526-264	03/13/2026	04/09/2026	4,622.42	401(k)	19541.9. - Accrued Retirement EMPL	
URS - Utah Retirement Systems	EFT	PR031526-264	03/13/2026	04/09/2026	15,821.07	URS Retirement	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR033126-264	03/31/2026	04/30/2026	1,093.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	EFT	PR033126-264	03/31/2026	04/30/2026	4,597.28	401(k)	19541.9. - Accrued Retirement EMPL	
URS - Utah Retirement Systems	EFT	PR033126-264	03/31/2026	04/30/2026	15,451.36	URS Retirement	19541.4. - Accrued Retirement 401(k)	
					\$42,678.13			
USDA Loan	EFT	106 - 2016 USDA	04/27/2026	04/27/2026	5,607.16	Interest - 2016 USDA Loan # 2	1831.50.5619 - Interest-2016 USDA I	
USDA Loan	EFT	106 - 2016 USDA	04/27/2026	04/27/2026	7,112.84	Principal - 2016 USDA Loan # 2	1841.50.5619 - Principal-2016 USDA	
USDA Loan	EFT	98 - 2017 USDA L	04/01/2026	04/01/2026	4,838.98	Interest - 2017 USDA Loan #3	1832.50.5619 - Interest-2017 USDA I	
USDA Loan	EFT	98 - 2017 USDA L	04/01/2026	04/01/2026	7,101.02	Principal - 2017 USDA Loan #3	1842.50.5619 - Principal-2017 USDA	
					\$24,660.00			
					\$24,660.00			
Utah Bureau of Criminal Identificatio	BP	202603B1836	02/28/2026	04/06/2026	120.00	Fingerprinting Fees	1350.25.0005 - P&TContr Non-Prof Fi	
Utah Bureau of Criminal Identificatio	BP	202603B2340	02/28/2026	04/06/2026	126.00	Fingerprinting Fees	1350.25.0005 - P&TContr Non-Prof Fi	
Utah Bureau of Criminal Identificatio	BP	202604B1836	03/31/2026	04/27/2026	160.00	Fingerprinting Fees	1350.25.0005 - P&TContr Non-Prof Fi	
Utah Bureau of Criminal Identificatio	BP	202604B2340	03/31/2026	04/27/2026	126.00	Fingerprinting Fees	1350.25.0005 - P&TContr Non-Prof Fi	
					\$532.00			

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Utah Bureau of Criminal Identificatio	BPR	202512B1836R	04/16/2026	04/16/2026	-1,250.00	Fingerprinting Fees	1350.25.0005 - P&TContr Non-Prof Fi	
Utah Bureau of Criminal Identificatio	BPR	202512B2340R	04/16/2026	04/16/2026	-126.00	Fingerprinting Fees	1350.25.0005 - P&TContr Non-Prof Fi	
					(\$1,376.00)			
					(\$844.00)			
Utah Department of Workforce Servi	EFT	03312026	03/31/2026	04/23/2026	-1,749.29	Quarter 1 2026 Adjustment	1290.01.25 - Other Ben Unassigned	
Utah Department of Workforce Servi	EFT	PR011026-60	01/15/2026	04/23/2026	36.39	State Unemployment Tax	19542.3. - Accrued Unemployment In	
Utah Department of Workforce Servi	EFT	PR011526-60	01/15/2026	04/23/2026	420.93	State Unemployment Tax	19542.3. - Accrued Unemployment In	
Utah Department of Workforce Servi	EFT	PR012526-60	01/30/2026	04/23/2026	68.11	State Unemployment Tax	19542.3. - Accrued Unemployment In	
Utah Department of Workforce Servi	EFT	PR013126-60	01/30/2026	04/23/2026	423.55	State Unemployment Tax	19542.3. - Accrued Unemployment In	
Utah Department of Workforce Servi	EFT	PR021026-60	02/13/2026	04/23/2026	77.93	State Unemployment Tax	19542.3. - Accrued Unemployment In	
Utah Department of Workforce Servi	EFT	PR021526-60	02/13/2026	04/23/2026	423.25	State Unemployment Tax	19542.3. - Accrued Unemployment In	
Utah Department of Workforce Servi	EFT	PR022526-60	02/27/2026	04/23/2026	67.87	State Unemployment Tax	19542.3. - Accrued Unemployment In	
Utah Department of Workforce Servi	EFT	PR022826-60	02/27/2026	04/23/2026	418.75	State Unemployment Tax	19542.3. - Accrued Unemployment In	
Utah Department of Workforce Servi	EFT	PR031026-60	03/13/2026	04/23/2026	67.41	State Unemployment Tax	19542.3. - Accrued Unemployment In	
Utah Department of Workforce Servi	EFT	PR031526-60	03/13/2026	04/23/2026	421.79	State Unemployment Tax	19542.3. - Accrued Unemployment In	
Utah Department of Workforce Servi	EFT	PR032526-60	03/31/2026	04/23/2026	75.85	State Unemployment Tax	19542.3. - Accrued Unemployment In	
Utah Department of Workforce Servi	EFT	PR033126-60	03/31/2026	04/23/2026	413.56	State Unemployment Tax	19542.3. - Accrued Unemployment In	
					\$1,166.10			
Utah StateTax Commission	EFT	PR032526-268	03/31/2026	04/01/2026	455.74	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR033126-268	03/31/2026	04/01/2026	3,287.95	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR041026-268	04/15/2026	04/16/2026	234.33	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR041526-268	04/15/2026	04/16/2026	3,324.04	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,302.06			
Vestis/Aramark	EFT	04022026	04/02/2026	04/02/2026	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Vestis/Aramark	EFT	04022026	04/02/2026	04/02/2026	626.84	Custodial/Maint	1610.26.0005 - Supplies-Maint & Cus	
					\$626.85			
					\$626.85			
Voices for Utah Children Conference	SGPC	04092026	04/08/2026	04/08/2026	54.37	Conference Registration	1330.21.0005 - P&T Contr Prof Dev-S	
					\$54.37			
Walmart	DPPC	04082026	04/08/2026	04/08/2026	0.57	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	04082026	04/08/2026	04/08/2026	7.50	Admin/Play Balls	1611.24.0005 - Supplies-Employee M	
Walmart	DPPC	04082026B	04/08/2026	04/08/2026	0.60	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	DPPC	04082026B	04/08/2026	04/08/2026	7.97	Admin/LG Proj Mark	1611.24.0005 - Supplies-Employee M	
					\$16.64			
Walmart	MBPC	04142026	04/14/2026	04/14/2026	107.47	Gas/Bus	1626.27.0005 - Supplies-Bus Motor F	
Walmart	MBPC	04222026	04/22/2026	04/22/2026	48.58	Gas	1626.27.0005 - Supplies-Bus Motor F	
Walmart	MBPC	04232026	04/23/2026	04/23/2026	150.00	BUS/Fuel	1626.27.0005 - Supplies-Bus Motor F	
Walmart	MBPC	05012026B	04/21/2026	04/21/2026	21.27	BUS/Fuel	1626.27.0005 - Supplies-Bus Motor F	
					\$327.32			
Walmart	SHPC	04282026	04/28/2026	04/28/2026	6.92	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	SHPC	04282026	04/28/2026	04/28/2026	230.50	Gum/Testing	1611.10.0005 - Supplies-Student Moti	
					\$237.42			
					\$581.38			
Wasatch County Solid Waste Dispos	BP	03012026	03/01/2026	04/02/2026	209.00	Garbage Collection	1412.26.0005 - Utility-Disposal Srvcs:	
Wasatch County Solid Waste Dispos	BP	04012026	04/01/2026	04/20/2026	145.00	Garbage Collection/INVOICE dated JULY 2020	1412.26.0005 - Utility-Disposal Srvcs:	
Wasatch County Solid Waste Dispos	BP	04022026	04/01/2026	04/27/2026	432.50	Garbage Collection	1412.26.0005 - Utility-Disposal Srvcs:	
					\$786.50			
					\$786.50			
Watts, Amy	2512	04052026	03/24/2026	04/15/2026	0.79	Sales Tax	18139.. - Sales Tax Receivable	
Watts, Amy	2512	04052026	03/24/2026	04/15/2026	48.22	4.0 Breakfast Supplies	1611.10.0005 - Supplies-Student Moti	
					\$49.01			
					\$49.01			

**Soldier Hollow Charter School
Check Register
All Bank Accounts - 04/01/2026 to 04/30/2026**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
WCF/Workers Compensation Fund	EFT	8321582	04/21/2026	04/21/2026	843.47	Workers Comp Insurance	1290.01.25 - Other Ben Unassigned	
					<u>\$843.47</u>			
					<u>\$264,464.23</u>			

Soldier Hollow Charter School
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-Purchasing		12358	04/10/2026	1,517.99	P-Card Mike Bronson		19512.. P-Card Clearing	
State of Utah-Purchasing		12358	04/10/2026	1,590.92	P-Card Dave Phillips		19512.. P-Card Clearing	
State of Utah-Purchasing		12358	04/10/2026	4,960.93	P-Card Samantha Hughes		19512.. P-Card Clearing	
State of Utah-Purchasing		12358	04/10/2026	1,216.12	P-Card Jana Jones		19512.. P-Card Clearing	
State of Utah-Purchasing		12358	04/10/2026	9,258.35	P-Card Susanna Garland		19512.. P-Card Clearing	
State of Utah-Purchasing		12358	04/10/2026	83.38	P-Card Kimberle Hogge		19512.. P-Card Clearing	
Soldier Hollow - Front office dep		12380	04/15/2026	160.00	Concessions/Play		11920.0005. Local Donations	DRAMA
Soldier Hollow - Front office dep		12380	04/15/2026	50.00	6th Grade Overnight FT		11925.9107. 6th Teton/Contri	
Soldier Hollow - Front office dep		12380	04/15/2026	71.61	Valentines		11925.9100. Contributions fro	Val Grams
Soldier Hollow - Front office dep		12380	04/15/2026	160.00	Concessions		11920.0005. Local Donations	DRAMA
Soldier Hollow - Front office dep		12380	04/15/2026	109.00	Donation		11920.0005. Local Donations	DRAMA
Soldier Hollow - Front office dep		12380	04/15/2026	150.00	UVU Reimb for Sub		11990.0005. Local Other Inco	
Soldier Hollow - Front office dep		12386	04/30/2026	565.00	Gala Tickets		11925.9103. GALA/Contributi	GALA
Soldier Hollow - Front office dep		12386	04/30/2026	146.90	Misc Sales Income		11750.0005. Local Misc. Sale	
Soldier Hollow - Front office dep		12388	04/01/2026	100.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12389	04/02/2026	150.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12390	04/06/2026	50.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12391	04/08/2026	940.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12392	04/09/2026	330.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12393	04/10/2026	180.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12394	04/13/2026	345.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12395	04/14/2026	1,100.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12396	04/15/2026	1,402.50	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12397	04/16/2026	350.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12398	04/17/2026	110.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12399	04/20/2026	160.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12400	04/21/2026	100.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12401	04/22/2026	670.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12402	04/23/2026	150.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12403	04/24/2026	410.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12404	04/27/2026	240.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12405	04/28/2026	1,545.54	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12406	04/29/2026	600.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12407	04/30/2026	1,105.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
USBE		12408	04/30/2026	14,715.31	Kindergarten		13005.0005. State Regular S	
USBE		12408	04/30/2026	101,658.05	Grades 1-12		13010.0005. State 1-12 Regu	
USBE		12408	04/30/2026	43,561.25	SPED - Ad-on		13100.1205. State Special Ed	
USBE		12408	04/30/2026	12,002.99	Class Size Reduction		13100.5201. State Class Size	
USBE		12408	04/30/2026	691.50	Impact Aid		13100.1225. State Special Ed	
USBE		12408	04/30/2026	96,444.33	Local Replacement		13200.5619. State Charter Sc	
USBE		12408	04/30/2026	2,076.03	Students AT RISK Add-On		13100.5344. State Students	
USBE		12408	04/30/2026	25,809.79	Educator Salary Adjustment		13400.5876. State Educator	
USBE		12408	04/30/2026	6.50	Special Education Self Contained		13100.1210. State Special Ed	
USBE		12408	04/30/2026	322.41	Extended Year		13100.1220. State Special Ed	
USBE		12408	04/30/2026	7,083.33	charter School Funding Base		13200.0005. State Charter Sc	
USBE		12408	04/30/2026	1,305.40	Teacher Salary Supplement Progr		13400.5807. State SHiNE	
USBE		12408	04/30/2026	11,258.87	Flexible Allocation		13200.5310. State Flexible Al	
USBE		12408	04/30/2026	9,598.03	Teacher & Student Success Progr		13500.5678. State Teacher &	
USBE		12408	04/30/2026	2,916.67	Beverly Taylor sorenson SYF2026		13500.5882. State- Beverley	
USBE		12408	04/30/2026	2,432.76	Enhancement for Accelerated St		13300.5331. State EHS Gifte	
USBE		12408	04/30/2026	9,931.05	IDEA Flow Through FY2026		18134.. Federal Accounts Re	
Soldier Hollow - Front office dep		12409	04/01/2026	372.00	6th Grade Overnight FT		11925.9107. 6th Teton/Contri	
Soldier Hollow - Front office dep		12409	04/01/2026	-13.32	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12410	04/02/2026	250.00	6th Grade Overnight FT		11925.9107. 6th Teton/Contri	
Soldier Hollow - Front office dep		12410	04/02/2026	-9.05	Credit Card Fee		1350.25.0005 P&TContr Non-	

Soldier Hollow Charter School
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
Soldier Hollow - Front office dep		12411	04/08/2026	-34.90	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12411	04/08/2026	160.00	Before/After School Program		11920.0005. Local Donations	BS/AS
Soldier Hollow - Front office dep		12411	04/08/2026	100.00	Gala Tickets		11925.9103. GALA/Contributi	
Soldier Hollow - Front office dep		12411	04/08/2026	372.00	5th Grade FT/Aspen Grove		11925.9110. 5th Aspen Grove	
Soldier Hollow - Front office dep		12411	04/08/2026	180.00	7th Grade Overnight FT		11925.9106. 7th River Rft/Co	
Soldier Hollow - Front office dep		12411	04/08/2026	124.00	5th Grade FT/Aspen Grove		11925.9110. 5th Aspen Grove	
Soldier Hollow - Front office dep		12411	04/08/2026	1.00	Library Field Trip		11921.0005. Local K-6 Field	
Soldier Hollow - Front office dep		12412	04/09/2026	-13.15	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12412	04/09/2026	280.00	Before/After School Program		11920.0005. Local Donations	BS/AS
Soldier Hollow - Front office dep		12412	04/09/2026	70.00	Gala Tickets		11925.9103. GALA/Contributi	
Soldier Hollow - Front office dep		12413	04/10/2026	-34.47	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12413	04/10/2026	140.00	Gala Tickets		11925.9103. GALA/Contributi	
Soldier Hollow - Front office dep		12413	04/10/2026	372.00	5th Grade FT/Aspen Grove		11925.9110. 5th Aspen Grove	
Soldier Hollow - Front office dep		12413	04/10/2026	180.00	7th Grade Overnight FT		11925.9106. 7th River Rft/Co	
Soldier Hollow - Front office dep		12413	04/10/2026	250.00	8th Grade Overnight FT		11925.9105. Catalina 8th FT/	
Soldier Hollow - Front office dep		12414	04/16/2026	-32.64	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12414	04/16/2026	500.00	8th Grade Overnight FT		11925.9105. Catalina 8th FT/	
Soldier Hollow - Front office dep		12414	04/16/2026	372.00	5th Grade FT/Aspen Grove		11925.9110. 5th Aspen Grove	
Soldier Hollow - Front office dep		12414	04/16/2026	26.00	FT Extreme 7th grade		11921.0005. Local K-6 Field	
Soldier Hollow - Front office dep		12415	04/17/2026	-5.20	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12415	04/17/2026	140.00	Gala Tickets		11925.9103. GALA/Contributi	
Soldier Hollow - Front office dep		12416	04/17/2026	-8.04	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12416	04/17/2026	35.00	Gala Tickets		11925.9103. GALA/Contributi	
Soldier Hollow - Front office dep		12416	04/17/2026	74.00	Device Replacement		11760.0005. Local Student -	
Soldier Hollow - Front office dep		12416	04/17/2026	16.00	Kinder FT Natural Curoosity Museu		11921.0005. Local K-6 Field	
Soldier Hollow - Front office dep		12416	04/17/2026	40.00	Technology Donation		11920.0005. Local Donations	Tech
Soldier Hollow - Front office dep		12416	04/17/2026	13.00	7th Grade Xtreme		11921.0005. Local K-6 Field	
Soldier Hollow - Front office dep		12417	04/21/2026	-26.04	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12417	04/21/2026	105.00	Gala Tickets		11925.9103. GALA/Contributi	
Soldier Hollow - Front office dep		12417	04/21/2026	56.00	Kinder FT Natural Curoosity Museu		11921.0005. Local K-6 Field	
Soldier Hollow - Front office dep		12417	04/21/2026	180.00	7th Grade Overnight FT		11925.9106. 7th River Rft/Co	
Soldier Hollow - Front office dep		12417	04/21/2026	250.00	6th Grade Overnight FT		11925.9107. 6th Teton/Contri	
Soldier Hollow - Front office dep		12417	04/21/2026	50.00	Gala Donation		11925.9103. GALA/Contributi	GALA
Soldier Hollow - Front office dep		12418	04/23/2026	-23.01	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12418	04/23/2026	13.00	7th Grade Xtreme		11921.0005. Local K-6 Field	
Soldier Hollow - Front office dep		12418	04/23/2026	360.00	7th Grade Overnight FT		11925.9106. 7th River Rft/Co	
Soldier Hollow - Front office dep		12418	04/23/2026	250.00	6th Grade Overnight FT		11925.9107. 6th Teton/Contri	
Soldier Hollow - Front office dep		12419	04/23/2026	-26.64	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12419	04/23/2026	744.00	5th Grade FT/Aspen Grove		11925.9110. 5th Aspen Grove	
Soldier Hollow - Front office dep		12420	04/27/2026	-6.60	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12420	04/27/2026	180.00	7th Grade Overnight FT		11925.9106. 7th River Rft/Co	
Soldier Hollow - Front office dep		12421	04/29/2026	-10.75	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12421	04/29/2026	40.00	Before/After School Program		11920.0005. Local Donations	BS/AS
Soldier Hollow - Front office dep		12421	04/29/2026	250.00	Gala Donations		11925.9103. GALA/Contributi	
Soldier Hollow - Front office dep		12422	04/30/2026	-4.50	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12422	04/30/2026	120.00	Cleaning Donation		11920.0005. Local Donations	Cleaning
				\$378,309.20				

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX3981
 STATEMENT DATE: 04/01/26 - 04/30/26
 801-325-6228 • 1-800-748-4302
 macu.com

SOLDIER HOLLOW CHARTER SCHOOL
 2580 W WEBSTER LN
 HEBER CITY UT 84032

ACCOUNT SUMMARY**TOTAL SHARES**

01 PRIMARY SAVINGS \$5.00 50 BUSINESS CHECKING \$397,023.08

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
04/01	Previous Balance		5.00
	Ending Balance		5.00
	Dividend Earned Year to Date	0.00	
	Dividend Earned in 2025	0.00	

BUSINESS CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
04/01	Previous Balance		371,762.68
04/01	Deposit EZSchoolApps	100.00	371,862.68
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
04/01	Deposit PARENTSQUARE.....	358.68	372,221.36
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
04/01	Withdrawal ALARM BILLING SV.....	-50.00	372,171.36
	TYPE: 8476294060 CO: ALARM BILLING SV		
	Entry Class Code: CCD		
04/01	Withdrawal USDA RD RUS	-11,940.00	360,231.36
	TYPE: PAYMENT CO: USDA RD RUS		
	Entry Class Code: CCD		
04/01	Withdrawal STRAWBERRY COMMU.....	-276.15	359,955.21
	TYPE: SALE CO: STRAWBERRY COMMU		
	Entry Class Code: CCD		
04/01	Withdrawal IRS.....	-22,800.83	337,154.38
	TYPE: USATAXPYMT CO: IRS		
	Entry Class Code: CCD		
04/02	Deposit EZSchoolApps	150.00	337,304.38
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
04/02	Deposit PARENTSQUARE.....	240.95	337,545.33



P.O. BOX 2331, SANDY, UT 84091

Questions? **Contact us!**



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STATEMENT LEGEND

DEPOSIT IDENTIFICATION

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

LOAN IDENTIFICATION

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

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

Mail loan payments to:

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

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

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate the transaction in question, we cannot report you as delinquent or take any action to collect the amount in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us toll-free at 1-800-748-4302 or write us at 9800 South Monroe Street, Sandy, UT 84070 or P.O. Box 2331, Sandy, UT 84091 as soon as possible if you think your statement is wrong or if you need more information about a transfer on the statement on which the potential error or problem appeared. If the error or problem is on a personal account, you must notify us no later than sixty (60) days after the mailing date or date of the FIRST statement on which the problem or error appeared. If the error or problem is on a business account, you must notify us no later than two (2) business days after the posting date on which the transaction appeared.

- Tell us your name and account number.
- Describe the transfer you are unsure about and include to the extent possible the type and date,
- Explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send your complaint or question in writing within ten (10) business days. We will investigate your complaint and if we have determined an error, we will correct it within one (1) business day. If we expect it will take more than ten (10) business days, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes to complete our investigation.

CREDIT REPORTING

We may report information about your credit account to credit bureaus, including late payments, missed payments or other types of defaults on the account. We report information on a monthly basis. If you believe that we reported inaccurate information, please write us at Mountain America Consumer Loan Servicing, P.O. Box 2331, Sandy, UT 84091.



THE FINANCE CHARGE IS COMPUTED ON THE UNPAID BALANCE FOR EACH DAY SUCH BALANCE IS OUTSTANDING. THE FINANCE CHARGE IS INCLUSIVE OF ALL COSTS FOR THE CREDIT INCLUDING WHAT PREVIOUSLY WAS TERMED "INTEREST." IT IS COMPUTED AT THE TIME A PAYMENT IS RECEIVED BY MULTIPLYING THE LOAN BALANCE BY THE NUMBER OF DAYS IT HAS BEEN OUTSTANDING BY THE PERIODIC RATE AS SHOWN ON THE FACE OF THE STATEMENT. THE LOAN BALANCE DOES NOT INCLUDE THE FINANCE CHARGE. THE FINANCE CHARGE DUE IS COMPUTED BY MULTIPLYING THE LOAN BALANCE BY THE PERIODIC RATE PER DAY AS SHOWN ON THE STATEMENT AND THEN MULTIPLYING THE RESULT BY THE NUMBER OF DAYS FROM THE LAST LOAN TRANSACTION TO THE CURRENT DATE.



P.O. BOX 2331 • SANDY, UT • 84091

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

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

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
04/02	Withdrawal ARAMARK UNIFORM	-626.85	336,918.48
	TYPE: Account St CO: ARAMARK UNIFORM Entry Class Code: CCD		
04/02	Withdrawal HEALTHEQUITY INC	-2,397.92	334,520.56
	TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD		
04/02	Withdrawal UTAH801/297-7703.....	-3,743.69	330,776.87
	TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: SOLDIER HOLLOW CHARTER Entry Class Code: WEB		
04/03	Withdrawal MERCHANT BANKCD	-74.85	330,702.02
	TYPE: DEPOSIT CO: MERCHANT BANKCD Entry Class Code: CCD		
04/03	Withdrawal CANON	-383.00	330,319.02
	TYPE: PAYMENT CO: CANON Entry Class Code: TEL		
04/03	Withdrawal NATIONAL BENEFIT	-416.67	329,902.35
	TYPE: CASHCD CO: NATIONAL BENEFIT Entry Class Code: CCD		
04/06	Deposit EZSchoolApps	50.00	329,952.35
	TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD		
04/06	Withdrawal CHARLESTON WATER	-116.02	329,836.33
	TYPE: BILL PAYMT CO: CHARLESTON WATER Entry Class Code: PPD		
04/06	Withdrawal WASATCH COUNTY S	-209.00	329,627.33
	TYPE: BILL PAYMT CO: WASATCH COUNTY S Entry Class Code: PPD		
04/06	Withdrawal HEBER LIGHT & PO.....	-3,324.06	326,303.27
	TYPE: BILL PAYMT CO: HEBER LIGHT & PO Entry Class Code: PPD		
04/07	Withdrawal PUBLIC EMPLOYEES	-27,209.92	299,093.35
	TYPE: PREMIUM CO: PUBLIC EMPLOYEES Entry Class Code: PPD		
04/07	Check 2504	-20.92	299,072.43
04/07	Check 2506	-849.59	298,222.84
04/08	Deposit PARENTSQUARE.....	902.10	299,124.94
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
04/08	Deposit EZSchoolApps	940.00	300,064.94
	TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD		
04/08	Withdrawal UT BUREAU OF CRI.....	-246.00	299,818.94
	TYPE: BILL PAYMT CO: UT BUREAU OF CRI Entry Class Code: PPD		
04/08	Withdrawal GUNTHERS HEATING.....	-2,796.50	297,022.44
	TYPE: BILL PAYMT CO: GUNTHERS HEATING Entry Class Code: PPD		



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

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

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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
04/08	Withdrawal RICHARD HAGEN ED	-3,026.32	293,996.12
	TYPE: BILL PAYMT CO: RICHARD HAGEN ED		
	Entry Class Code: PPD		
04/09	Deposit EZSchoolApps	330.00	294,326.12
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
04/09	Deposit PARENTSQUARE.....	336.85	294,662.97
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
04/10	Deposit EZSchoolApps	180.00	294,842.97
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
04/10	Deposit PARENTSQUARE.....	907.53	295,750.50
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
04/10	Check 2505	-92.49	295,658.01
04/13	Deposit EZSchoolApps	345.00	296,003.01
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
04/13	Deposit PARENTSQUARE.....	3,071.11	299,074.12
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
04/13	Withdrawal AFLAC COLUMBUS.....	-155.76	298,918.36
	TYPE: ACHPMT CO: AFLAC COLUMBUS		
	Entry Class Code: CCD		
04/13	Check 2507	-9,406.99	289,511.37
04/14	Deposit EZSchoolApps	1,100.00	290,611.37
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
04/14	Deposit PARENTSQUARE.....	1,665.23	292,276.60
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
04/14	Withdrawal Home Banking.....	-74,552.81	217,723.79
	A2A Transfer: ****0050Business ACH: 4_1		
04/15	Deposit STRIPE	85.32	217,809.11
	TYPE: TRANSFER CO: STRIPE		
	Entry Class Code: CCD		
04/15	Deposit EZSchoolApps	1,402.50	219,211.61
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
04/15	Deposit PARENTSQUARE.....	2,715.53	221,927.14
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
04/15	Deposit	700.61	222,627.75
04/16	Deposit STRIPE	9.48	222,637.23
	TYPE: TRANSFER CO: STRIPE		
	Entry Class Code: CCD		
04/16	Deposit EZSchoolApps	350.00	222,987.23
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX3981

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

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www.macu.com**BUSINESS CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
04/16	Deposit PARENTSQUARE..... TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD	865.36	223,852.59
04/16	Deposit UT BUREAU OF CRI..... TYPE: BILL PAYMT CO: UT BUREAU OF CRI Entry Class Code: PPD	1,376.00	225,228.59
04/16	Withdrawal NATIONAL BENEFIT..... TYPE: CORP COLL CO: NATIONAL BENEFIT Entry Class Code: CCD	-35.00	225,193.59
04/17	Deposit EZSchoolApps..... TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD	110.00	225,303.59
04/17	Deposit PARENTSQUARE..... TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD	134.80	225,438.39
04/17	Withdrawal BRADY INDUSTRIES..... TYPE: BILL PAYMT CO: BRADY INDUSTRIES Entry Class Code: PPD	-178.25	225,260.14
04/17	Withdrawal GUNTHERS HEATING..... TYPE: BILL PAYMT CO: GUNTHERS HEATING Entry Class Code: PPD	-265.05	224,995.09
04/17	Withdrawal ORKIN PEST CONTR..... TYPE: BILL PAYMT CO: ORKIN PEST CONTR Entry Class Code: PPD	-282.02	224,713.07
04/17	Withdrawal CR LIGHTING & EL..... TYPE: BILL PAYMT CO: CR LIGHTING & EL Entry Class Code: PPD	-937.55	223,775.52
04/17	Withdrawal FRONTLINE TECHNO..... TYPE: BILL PAYMT CO: FRONTLINE TECHNO Entry Class Code: PPD	-1,430.49	222,345.03
04/17	Withdrawal PYE BARKER FIRE..... TYPE: BILL PAYMT CO: PYE BARKER FIRE Entry Class Code: PPD	-1,700.33	220,644.70
04/17	Withdrawal HEALTHEQUITY INC..... TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD	-2,439.42	218,205.28
04/17	Withdrawal GENESIS FLOOR CO..... TYPE: BILL PAYMT CO: GENESIS FLOOR CO Entry Class Code: PPD	-3,008.00	215,197.28
04/17	Withdrawal ENBRIDGE GAS UT..... TYPE: BILL PAYMT CO: ENBRIDGE GAS UT Entry Class Code: PPD	-3,507.07	211,690.21
04/17	Withdrawal UTAH801/297-7703..... TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: SOLDIER HOLLOW CHARTER Entry Class Code: WEB	-3,558.37	208,131.84
04/17	Withdrawal IRS..... TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD	-21,946.80	186,185.04
04/17	Check 2509.....	-630.00	185,555.04



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www.macu.com**BUSINESS CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
04/17	Check 2510	-4,800.00	180,755.04
04/17	Check 2512	-49.01	180,706.03
04/20	Deposit EZSchoolApps	160.00	180,866.03
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
04/20	Deposit PARENTSQUARE.....	169.96	181,035.99
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
04/20	Withdrawal EIDE BAILLY LLP.....	-9,292.50	171,743.49
	TYPE: BILL PAYMT CO: EIDE BAILLY LLP		
	Entry Class Code: PPD		
04/20	Check 2487	-21.78	171,721.71
04/20	Check 2490	-64.97	171,656.74
04/21	Deposit EZSchoolApps	100.00	171,756.74
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
04/21	Deposit PARENTSQUARE.....	614.96	172,371.70
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
04/22	Deposit STRIPE	9.48	172,381.18
	TYPE: TRANSFER CO: STRIPE		
	Entry Class Code: CCD		
04/22	Deposit EZSchoolApps	670.00	173,051.18
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
04/22	Deposit PARENTSQUARE.....	6,267.92	179,319.10
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
04/22	Withdrawal STATE OF UT-P-CA.....	-18.00	179,301.10
	TYPE: BILL PAYMT CO: STATE OF UT-P-CA		
	Entry Class Code: PPD		
04/22	Withdrawal WASATCH COUNTY S	-145.00	179,156.10
	TYPE: BILL PAYMT CO: WASATCH COUNTY S		
	Entry Class Code: PPD		
04/22	Withdrawal ORKIN PEST CONTR.....	-282.02	178,874.08
	TYPE: BILL PAYMT CO: ORKIN PEST CONTR		
	Entry Class Code: PPD		
04/22	Withdrawal ROGUE	-2,058.00	176,816.08
	TYPE: BILL PAYMT CO: ROGUE		
	Entry Class Code: PPD		
04/22	Withdrawal EIDE BAILLY LLP.....	-2,100.00	174,716.08
	TYPE: BILL PAYMT CO: EIDE BAILLY LLP		
	Entry Class Code: PPD		
04/22	Withdrawal HEBER LIGHT & PO.....	-2,569.88	172,146.20
	TYPE: BILL PAYMT CO: HEBER LIGHT & PO		
	Entry Class Code: PPD		
04/22	Withdrawal RICHARD HAGEN ED	-4,772.76	167,373.44
	TYPE: BILL PAYMT CO: RICHARD HAGEN ED		
	Entry Class Code: PPD		
04/23	Deposit EZSchoolApps	150.00	167,523.44



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BUSINESS CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD		
04/23	Deposit PARENTSQUARE.....	599.99	168,123.43
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
04/23	Withdrawal WCF Mutual Ins.....	-843.47	167,279.96
	TYPE: debitpmt CO: WCF Mutual Ins Entry Class Code: PPD		
04/23	Check 2514	-509.03	166,770.93
04/24	Deposit EZSchoolApps	410.00	167,180.93
	TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD		
04/24	Deposit PARENTSQUARE.....	717.36	167,898.29
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
04/24	Withdrawal WORKFORCE SERVIC.....	-1,166.10	166,732.19
	TYPE: UTAH UITAX CO: WORKFORCE SERVIC Entry Class Code: CCD		
04/24	Deposit	841.90	167,574.09
04/24	Check 2513	-372.00	167,202.09
04/24	Check 2517	-215.09	166,987.00
04/27	Deposit PARENTSQUARE.....	173.40	167,160.40
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
04/27	Deposit EZSchoolApps	240.00	167,400.40
	TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD		
04/27	Withdrawal USDA RD RUS	-12,720.00	154,680.40
	TYPE: PAYMENT CO: USDA RD RUS Entry Class Code: CCD		
04/27	Withdrawal STOP ACH FEE.....	-20.00	154,660.40
04/27	Withdrawal EMI HEALTH	-2,357.00	152,303.40
	TYPE: INS PREM CO: EMI HEALTH Entry Class Code: PPD		
04/27	Withdrawal Home Banking.....	-215.08	152,088.32
	A2A Transfer: ****0050Business ACH: 4_1		
04/27	Withdrawal Home Banking.....	-2,225.60	149,862.72
	A2A Transfer: ****0050Business ACH: 4_1		
04/27	Check 2515	-18,627.69	131,235.03
04/28	Deposit EZSchoolApps	1,545.54	132,780.57
	TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD		
04/29	Deposit PARENTSQUARE.....	279.25	133,059.82
	TYPE: TRANSFER CO: PARENTSQUARE Entry Class Code: CCD		
04/29	Deposit EZSchoolApps	600.00	133,659.82
	TYPE: EZSchoolAp CO: EZSchoolApps Entry Class Code: CCD		
04/29	Withdrawal CHARLESTON WATER	-165.52	133,494.30
	TYPE: BILL PAYMT CO: CHARLESTON WATER		

**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX3981

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www.macu.com**BUSINESS CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Entry Class Code: PPD		
04/29	Withdrawal UT BUREAU OF CRI.....	-286.00	133,208.30
	TYPE: BILL PAYMT CO: UT BUREAU OF CRI		
	Entry Class Code: PPD		
04/29	Withdrawal MATTHEW HEIMBURG	-292.50	132,915.80
	TYPE: BILL PAYMT CO: MATTHEW HEIMBURG		
	Entry Class Code: PPD		
04/29	Withdrawal WASATCH COUNTY S	-432.50	132,483.30
	TYPE: BILL PAYMT CO: WASATCH COUNTY S		
	Entry Class Code: PPD		
04/29	Withdrawal NORTH EASTERN ED	-500.00	131,983.30
	TYPE: BILL PAYMT CO: NORTH EASTERN ED		
	Entry Class Code: PPD		
04/29	Withdrawal ENBRIDGE GAS UT	-1,136.51	130,846.79
	TYPE: BILL PAYMT CO: ENBRIDGE GAS UT		
	Entry Class Code: PPD		
04/29	Withdrawal Home Banking.....	-75,908.71	54,938.08
	A2A Transfer: ****0050Business ACH: 4_1		
04/30	Deposit PARENTSQUARE.....	115.50	55,053.58
	TYPE: TRANSFER CO: PARENTSQUARE		
	Entry Class Code: CCD		
04/30	Deposit EZSchoolApps	1,105.00	56,158.58
	TYPE: EZSchoolAp CO: EZSchoolApps		
	Entry Class Code: CCD		
04/30	Deposit State of Utah	341,814.27	397,972.85
	TYPE: UTAHEFT CO: State of Utah		
	Entry Class Code: PPD		
04/30	Withdrawal Home Banking.....	-1,004.32	396,968.53
	A2A Transfer: ****0050Business ACH: 4_1		
04/30	Deposit Dividend Tiered Rate	97.95	397,066.48
04/30	Withdrawal Analysis Fee	-43.40	397,023.08
	Annual Percentage Yield 0.500% from 04/01/26 through 04/30/26.		
	Ending Balance		397,023.08
	Dividend Earned Year to Date.....	184.71	
	Dividend Earned in 2025	0.00	

Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
2487	21.78	2505	92.49	2509*	630.00	2513	372.00	2517*	215.09
2490*	64.97	2506	849.59	2510	4800.00	2514	509.03		
2504*	20.92	2507	9406.99	2512*	49.01	2515	18627.69		

13 Checks Cleared \$35,659.56

*Asterisk next to number indicates skip in number sequence.



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

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
04/01/26	50.00	Withdrawal	04/17/26	3,507.07	Withdrawal
04/01/26	11,940.00	Withdrawal	04/17/26	3,558.37	Withdrawal
04/01/26	276.15	Withdrawal	04/17/26	21,946.80	Withdrawal
04/01/26	22,800.83	Withdrawal	04/20/26	9,292.50	Withdrawal
04/02/26	626.85	Withdrawal	04/22/26	18.00	Withdrawal
04/02/26	2,397.92	Withdrawal	04/22/26	145.00	Withdrawal
04/02/26	3,743.69	Withdrawal	04/22/26	282.02	Withdrawal
04/03/26	74.85	Withdrawal	04/22/26	2,058.00	Withdrawal
04/03/26	383.00	Withdrawal	04/22/26	2,100.00	Withdrawal
04/03/26	416.67	Withdrawal	04/22/26	2,569.88	Withdrawal
04/06/26	116.02	Withdrawal	04/22/26	4,772.76	Withdrawal
04/06/26	209.00	Withdrawal	04/23/26	843.47	Withdrawal
04/06/26	3,324.06	Withdrawal	04/24/26	1,166.10	Withdrawal
04/07/26	27,209.92	Withdrawal	04/27/26	12,720.00	Withdrawal
04/08/26	246.00	Withdrawal	04/27/26	20.00	Withdrawal Fee
04/08/26	2,796.50	Withdrawal	04/27/26	2,357.00	Withdrawal
04/08/26	3,026.32	Withdrawal	04/27/26	215.08	Withdrawal Home Banking
04/13/26	155.76	Withdrawal	04/27/26	2,225.60	Withdrawal Home Banking
04/14/26	74,552.81	Withdrawal Home Banking	04/29/26	165.52	Withdrawal
04/16/26	35.00	Withdrawal	04/29/26	286.00	Withdrawal
04/17/26	178.25	Withdrawal	04/29/26	292.50	Withdrawal
04/17/26	265.05	Withdrawal	04/29/26	432.50	Withdrawal
04/17/26	282.02	Withdrawal	04/29/26	500.00	Withdrawal
04/17/26	937.55	Withdrawal	04/29/26	1,136.51	Withdrawal
04/17/26	1,430.49	Withdrawal	04/29/26	75,908.71	Withdrawal Home Banking
04/17/26	1,700.33	Withdrawal	04/30/26	1,004.32	Withdrawal Home Banking
04/17/26	2,439.42	Withdrawal	04/30/26	43.40	Withdrawal Fee
04/17/26	3,008.00	Withdrawal			

55 Withdrawals and Other Charges \$314,189.57

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
04/01/26	100.00	Deposit	04/17/26	110.00	Deposit
04/01/26	358.68	Deposit	04/17/26	134.80	Deposit
04/02/26	150.00	Deposit	04/20/26	160.00	Deposit
04/02/26	240.95	Deposit	04/20/26	169.96	Deposit
04/06/26	50.00	Deposit	04/21/26	100.00	Deposit
04/08/26	902.10	Deposit	04/21/26	614.96	Deposit
04/08/26	940.00	Deposit	04/22/26	9.48	Deposit
04/09/26	330.00	Deposit	04/22/26	670.00	Deposit
04/09/26	336.85	Deposit	04/22/26	6,267.92	Deposit
04/10/26	180.00	Deposit	04/23/26	150.00	Deposit
04/10/26	907.53	Deposit	04/23/26	599.99	Deposit
04/13/26	345.00	Deposit	04/24/26	410.00	Deposit
04/13/26	3,071.11	Deposit	04/24/26	717.36	Deposit
04/14/26	1,100.00	Deposit	04/24/26	841.90	Deposit
04/14/26	1,665.23	Deposit	04/27/26	173.40	Deposit



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

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
04/15/26	85.32	Deposit	04/27/26	240.00	Deposit
04/15/26	1,402.50	Deposit	04/28/26	1,545.54	Deposit
04/15/26	2,715.53	Deposit	04/29/26	279.25	Deposit
04/15/26	700.61	Deposit	04/29/26	600.00	Deposit
04/16/26	9.48	Deposit	04/30/26	115.50	Deposit
04/16/26	350.00	Deposit	04/30/26	1,105.00	Deposit
04/16/26	865.36	Deposit	04/30/26	341,814.27	Deposit
04/16/26	1,376.00	Deposit	04/30/26	97.95	Deposit Dividend

46 Deposits and Other Credits \$375,109.53

YEAR-TO-DATE SUMMARY

Dividend Earned Year to Date.....	184.71
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STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

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SOLDIER HOLLOW CHARTER SCHOOL

DIRECTOR

3444 W 3000 S

HEBER UT 84032

Account **Account Period**

8703 April 01, 2026 through April 30, 2026

Summary

Beginning Balance	\$ 630,012.57	Average Daily Balance	\$ 630,012.57
Deposits	\$ 1,997.02	Interest Earned	\$ 1,997.02
Withdrawals	\$ 0.00	360 Day Rate	3.8038
Ending Balance	\$ 632,009.59	365 Day Rate	3.8566

Date	Activity	Deposits	Withdrawals	Balance
04/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 630,012.57
04/30/2026	REINVESTMENT	\$ 1,997.02	\$ 0.00	\$ 632,009.59
04/30/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 632,009.59

Soldier Hollow Charter School
Activity Register: 07/01/2025 to 05/26/2026
GALA - GALA

Account		Description	Debit	Credit	Balance
Date	Code				
1925.9103. - GALA/Contributions from special events					\$0.00
3/25/2026	NBPT	Receipt 12381: Soldier Hollow - Front office deposits - Gala Tickets		245.00	(245.00)
3/27/2026	NBPT	Receipt 12383: Soldier Hollow - Front office deposits - Gala Tickets	6.73		(238.27)
4/21/2026	NBPT	Receipt 12417: Soldier Hollow - Front office deposits - Gala Donation		50.00	(288.27)
4/30/2026	NBPT	Receipt 12386: Soldier Hollow - Front office deposits - Gala Tickets		565.00	(853.27)
			\$6.73	(\$860.00)	(\$853.27)
610.29.9100 - Other supplies & materials-fundraising					\$0.00
4/18/2026	AP	INV: 04182026 The Grassy Cow - Gala/Food	1,405.42		1,405.42
5/4/2026	AP	INV: 04172026 Sherwood, Megan - Gala/Ice Cream	245.00		1,650.42
			\$1,650.42		\$1,650.42
619.22.0005 - Parent Committee Supplies: Staff: Local					\$0.00
4/8/2026	AP	INV: 04082026G Walmart - PTO/Gala	116.74		116.74
4/9/2026	AP	INV: 04092026 Walmart - PTO/Gala	8.99		125.73
4/9/2026	AP	INV: 0035424 Amazon.com - PTO/Gala	370.63		496.36
4/9/2026	AP	INV: 1809857 Amazon.com - PTO/Gala	225.69		722.05
4/9/2026	AP	INV: 7724240 Amazon.com - PTO/Gala	67.16		789.21
4/9/2026	AP	INV: 8295426 Amazon.com - PTO/Gala	15.88		805.09
4/12/2026	AP	INV: 9869828 Amazon.com - PTO/Gala	66.70		871.79
4/13/2026	AP	INV: 04132026 Walmart - PTO/Gala	57.31		929.10
4/13/2026	AP	INV: 0736271 Amazon.com - PTO/Gala	20.60		949.70
4/13/2026	AP	INV: 6505062 Amazon.com - PTO/Gala	67.80		1,017.50
4/13/2026	AP	INV: 6505062.2 Amazon.com - PTO/Gala	269.20		1,286.70
4/13/2026	AP	INV: 0285834 Amazon.com - PTO/Gala	228.76		1,515.46
4/14/2026	AP	INV: 04142026 The UPS Store - PTO/Gala	25.80		1,541.26
4/14/2026	AP	INV: 336901 Amazon.com - PTO/Gala	19.22		1,560.48
4/14/2026	AP	INV: 9816253 Amazon.com - PTO/Gala	159.98		1,720.46
4/14/2026	AP	INV: 3960219 Amazon.com - PTO/Gala	70.35		1,790.81
4/14/2026	AP	INV: 2538663 Amazon.com - PTO/Gala	61.48		1,852.29
4/15/2026	AP	INV: 04152026 The UPS Store - PTO/Gala	22.00		1,874.29
4/16/2026	AP	INV: 04162026 Dollar Tree Stores - PTO/Gala	43.50		1,917.79
4/16/2026	AP	INV: 04162026 Walmart - PTO/Gala	151.26		2,069.05
4/16/2026	AP	INV: 04162026 Sam's Club - PTO/Gala - Food & Drink	304.50		2,373.55
4/16/2026	AP	INV: 04162026.2 Walmart - PTO/GAS	57.19		2,430.74
4/16/2026	AP	INV: 04162026.3 Walmart - PTO/Gala	68.19		2,498.93
4/16/2026	AP	INV: 04162026 Zurchers - PTO/Gala	49.96		2,548.89
4/17/2026	AP	INV: 05062026 Walmart - PTO/Gala	74.31		2,623.20
4/17/2026	AP	INV: 04172026F Walmart - PTO/Gala-Food	91.62		2,714.82
4/19/2026	AP	INV: 04192026 Amazon.com - PTO/Gala		25.27	2,689.55
4/28/2026	AP	INV: 04282026.1 Amazon.com - PTO/Gala		21.50	2,668.05
4/28/2026	AP	INV: 04282026.2 Amazon.com - PTO/Gala		16.12	2,651.93
4/28/2026	AP	INV: 04282026.3 Amazon.com - PTO/Gala		17.20	2,634.73
4/28/2026	AP	INV: 04282026.4 Amazon.com - PTO/Gala		9.17	2,625.56
4/28/2026	AP	INV: 04282026.5 Amazon.com - PTO/Gala		10.20	2,615.36
4/28/2026	AP	INV: 04282026.6 Amazon.com - PTO/Gala		34.40	2,580.96
4/28/2026	AP	INV: 04282026.7 Amazon.com - PTO/Gala		33.10	2,547.86
4/28/2026	AP	INV: 04282026.8 Amazon.com - PTO/Gala		10.74	2,537.12
4/28/2026	AP	INV: 04282026.9 Amazon.com - PTO/Gala		9.17	2,527.95
4/28/2026	AP	INV: 04282026.10 Amazon.com - PTO/Gala		38.64	2,489.31
5/2/2026	AP	INV: 05022026.1 Amazon.com - PTO/Gala		16.61	2,472.70
5/2/2026	AP	INV: 05022026.2 Amazon.com - PTO/Gala		34.40	2,438.30
5/2/2026	AP	INV: 05022026.3 Amazon.com - PTO/Gala		9.67	2,428.63
5/2/2026	AP	INV: 05022026.4 Amazon.com - PTO/Gala		9.67	2,418.96
5/2/2026	AP	INV: 05022026.5 Amazon.com - PTO/Gala		35.44	2,383.52
5/2/2026	AP	INV: 05022026.6 Amazon.com - PTO/Gala		17.20	2,366.32
5/2/2026	AP	INV: 05022026.7 Amazon.com - PTO/Gala		10.74	2,355.58
			\$2,714.82	(\$359.24)	\$2,355.58
GALA GALA Total:			\$4,371.97	(\$1,219.24)	\$3,152.73
Budget Amount:					\$0.00
Budget Balance:					(\$3,152.73)

Soldier Hollow Charter School
Activity Register: 07/01/2025 to 05/26/2026
PTO - Parent Teacher Org

Account		Description	Debit	Credit	Balance
Date	Code				
1750.0005. - Local Misc. Sales Income					\$0.00
11/24/2025	NBPT	Receipt 12192: Soldier Hollow - Front office deposits - Scholastic Book Fair/PTO		2,456.31	(2,456.31)
				(\$2,456.31)	(\$2,456.31)
1920.0005. - Local Donations Income					\$0.00
8/1/2025	NBPT	Receipt 12162: Soldier Hollow - Front office deposits - PTO Donation		5.00	(5.00)
8/5/2025	NBPT	Receipt 12163: Soldier Hollow - Front office deposits - PTO Donation		10.00	(15.00)
8/5/2025	NBPT	Receipt 12164: Soldier Hollow - Front office deposits - PTO Donation		5.00	(20.00)
8/6/2025	NBPT	Receipt 12165: Soldier Hollow - Front office deposits - PTO Donation		15.00	(35.00)
8/8/2025	NBPT	Receipt 12166: Soldier Hollow - Front office deposits - PTO Donation		15.00	(50.00)
8/15/2025	NBPT	Receipt 12167: Soldier Hollow - Front office deposits - PTO Donation		15.00	(65.00)
8/17/2025	NBPT	Receipt 12168: Soldier Hollow - Front office deposits - PTO Donation		5.00	(70.00)
8/18/2025	NBPT	Receipt 12169: Soldier Hollow - Front office deposits - PTO Donation		5.00	(75.00)
8/19/2025	NBPT	Receipt 12170: Soldier Hollow - Front office deposits - PTO Donation		5.00	(80.00)
8/26/2025	NBPT	Receipt 12172: Soldier Hollow - Front office deposits - PTO Donation		5.00	(85.00)
9/5/2025	NBPT	Receipt 12200: Soldier Hollow - Front office deposits - PTO Donation		5.00	(90.00)
9/10/2025	NBPT	Receipt 12203: Soldier Hollow - Front office deposits - PTO Donation		15.00	(105.00)
9/10/2025	NBPT	Receipt 12238: Soldier Hollow - Front office deposits - PTO Donation		35.00	(140.00)
9/12/2025	NBPT	Receipt 12204: Soldier Hollow - Front office deposits - PTO Donation		10.00	(150.00)
9/15/2025	NBPT	Receipt 12205: Soldier Hollow - Front office deposits - PTO Donation		5.00	(155.00)
9/17/2025	NBPT	Receipt 12236: Soldier Hollow - Front office deposits - PTO Donation		15.00	(170.00)
9/23/2025	NBPT	Receipt 12173: Soldier Hollow - Front office deposits - FUN RUN		735.00	(905.00)
9/30/2025	NBPT	Receipt 12210: Soldier Hollow - Front office deposits - PTO Donation		5.00	(910.00)
10/10/2025	NBPT	Receipt 12216: Soldier Hollow - Front office deposits - PTO Donation		10.00	(920.00)
10/20/2025	NBPT	Receipt 12220: Soldier Hollow - Front office deposits - PTO Donation		10.00	(930.00)
10/28/2025	NBPT	Receipt 12176: Soldier Hollow - Front office deposits - FUN RUN		225.00	(1,155.00)
11/20/2025	NBPT	Receipt 12222: Soldier Hollow - Front office deposits - PTO Donation		15.00	(1,170.00)
11/25/2025	NBPT	Receipt 12226: Soldier Hollow - Front office deposits - PTO Donation		5.00	(1,175.00)
11/25/2025	NBPT	Receipt 12227: Soldier Hollow - Front office deposits - PTO Donation		5.00	(1,180.00)
12/15/2025	NBPT	Receipt 12249: Soldier Hollow - Front office deposits - PTO Donation		15.00	(1,195.00)
12/16/2025	NBPT	Receipt 12250: Soldier Hollow - Front office deposits - PTO Donation		15.00	(1,210.00)
12/17/2025	NBPT	Receipt 12251: Soldier Hollow - Front office deposits - PTO Donation		35.00	(1,245.00)
12/18/2025	NBPT	Receipt 12252: Soldier Hollow - Front office deposits - PTO Donation		10.00	(1,255.00)
12/19/2025	NBPT	Receipt 12254: Soldier Hollow - Front office deposits - PTO Donation		15.00	(1,270.00)
1/6/2026	NBPT	Receipt 12287: Soldier Hollow - Front office deposits - PTO Donation		20.00	(1,290.00)
1/9/2026	NBPT	Receipt 12301: Soldier Hollow - Front office deposits - PTO Donation		5.00	(1,295.00)
2/6/2026	NBPT	Receipt 12328: Soldier Hollow - Front office deposits - PTO Donation		10.00	(1,305.00)
2/20/2026	NBPT	Receipt 12305: Soldier Hollow - Front office deposits - PTO Donation		11.00	(1,316.00)
3/17/2026	NBPT	Receipt 12354: Soldier Hollow - Front office deposits - PTO Donation		5.00	(1,321.00)
				(\$1,321.00)	(\$1,321.00)
1925.9102. - Walk A Thon/Contributions from special events					\$0.00
9/15/2025	NBPT	Receipt 12179: Soldier Hollow - Front office deposits - Fun Run		880.50	(880.50)
9/22/2025	NBPT	Receipt 12180: Soldier Hollow - Front office deposits - Fun Run		21,056.19	(21,936.69)
9/29/2025	NBPT	Receipt 12181: Soldier Hollow - Front office deposits - Fun Run		14,046.23	(35,982.92)
10/6/2025	NBPT	Receipt 12244: Soldier Hollow - Front office deposits - Fun Run		207.50	(36,190.42)
				(\$36,190.42)	(\$36,190.42)
619.22.0005 - Parent Committee Supplies: Staff: Local					\$0.00
7/1/2025	AP	INV: 06232025 Sherwood, Megan - PTO Funds/Field Day	217.31		217.31
8/15/2025	AP	INV: 08152025 Sherwood, Megan - PTO Funds/Storage	63.92		281.23
8/16/2025	AP	INV: 08162025 Sam's Club - PTO/Teacher Appreciaiton Dinner	41.45		322.68
8/17/2025	AP	INV: 08172025 Walmart - PTO/Dinner & Ice Cream Bar	258.23		580.91
8/18/2025	AP	INV: 08182025 Sherwood, Megan - PTO Funds/10X10 Canopy	95.97		676.88
8/18/2025	AP	INV: 08182025 Walmart - PTO/Ice Cream Bar	64.04		740.92
8/25/2025	AP	INV: 08252025 Lee's - PTO/Breakfast	139.84		880.76
8/25/2025	AP	INV: 08252025 Smith's - Teacher Appreciation Week/Breakfast	29.96		910.72
8/25/2025	AP	INV: 08252025B Walmart - PTO/Breakfast	129.66		1,040.38
8/26/2025	AP	INV: 08252025 Dutch Bros - PTO/Breakfast	140.00		1,180.38
9/11/2025	AP	INV: 09112025 Daly, Jacqueline - PTO/Painting Outside Stencil Kits	18.36		1,198.74
9/17/2025	AP	INV: 09172025 Smith's - PTO/Drinks for Teacher Dinner	89.30		1,288.04
9/21/2025	AP	INV: 09212025 Walmart - PTO/Fun Run	58.28		1,346.32
9/21/2025	AP	INV: 09212025B Walmart - PTO/Fun Run	59.28		1,405.60
9/22/2025	AP	INV: 9222025 Walmart - PTO/Fun Run	490.24		1,895.84
10/13/2025	AP	INV: 10132025 Sherwood, Megan - PTO Funds/Playground Soccer Goal	109.98		2,005.82
10/13/2025	AP	INV: 10132025SB Sherwood, Megan - PTO Funds/Playground Soccer Balls	9.98		2,015.80
10/13/2025	AP	INV: 10132025 Daly, Jacqueline - PTO/Teacher Dinner	9.00		2,024.80
11/5/2025	AP	INV: 11052025 Sherwood, Megan - PTO Funds/Bags for PTO Prevention Week	62.98		2,087.78

Soldier Hollow Charter School
Activity Register: 07/01/2025 to 05/26/2026
PTO - Parent Teacher Org

Account		Description	Debit	Credit	Balance
Date	Code				
619.22.0005 - Parent Committee Supplies: Staff: Local (continued)					
11/6/2025	AP	INV: 11062025 Sherwood, Megan - PTO Funds/Bags for PTO Prevention Week	46.11		2,133.89
11/14/2025	AP	INV: Q012629 Sherwood, Megan - PTO Funds/Fun Run	191.09		2,324.98
11/30/2025	AP	INV: 09202025 Sherwood, Megan - PTO Funds/Fun Run	220.35		2,545.33
11/30/2025	AP	INV: 09202025B Sherwood, Megan - PTO Funds/Fun Run	158.96		2,704.29
11/30/2025	AP	INV: 09202025C Sherwood, Megan - PTO Funds/Fun Run	155.89		2,860.18
11/30/2025	AP	INV: 10302025 Sherwood, Megan - PTO Funds/Halloween Party	295.88		3,156.06
11/30/2025	AP	INV: 10302025B Sherwood, Megan - PTO Funds/Halloween Party	176.67		3,332.73
11/30/2025	AP	INV: 09202025D Sherwood, Megan - PTO Funds/Fun Run	126.96		3,459.69
1/7/2026	AP	INV: 01072026 Sherwood, Megan - PTO Funds/Misc Doughnuts, Chick Fil A, Apple Slices, Etc.	888.75		4,348.44
3/24/2026	AP	INV: 02162026 Sherwood, Megan - PTO Funds/Olympics, Literacy Night, Little India	863.51		5,211.95
5/4/2026	AP	INV: 05042026 Sherwood, Megan - PTO Funds/Sandwiches for Teacher Appreciation	299.96		5,511.91
5/4/2026	AP	INV: 05052026 Sherwood, Megan - PTO Funds/Breakfast for Teacher Appreciation	190.03		5,701.94
5/4/2026	AP	INV: 05062026 Sherwood, Megan - PTO Funds/Breakfast for Teacher Appreciation	376.24		6,078.18
5/4/2026	AP	INV: 05032026 Sherwood, Megan - PTO Funds/Premium Bond Wide Format	24.00		6,102.18
5/4/2026	AP	INV: 05022026 Sherwood, Megan - PTO Funds/Color Printing	86.22		6,188.40
5/4/2026	AP	INV: 05042026 Smith's - PTO/	10.74		6,199.14
5/6/2026	AP	INV: 05062026.2 Walmart - PTO/Teacher Appreciation	89.24		6,288.38
5/6/2026	AP	INV: 05062026TA Amazon.com - PTO/Teacher Appreciation	138.12		6,426.50
5/7/2026	AP	INV: 05072026 Nothing Bundt Cakes - PTO/Teacher Appreciation	291.77		6,718.27
5/7/2026	AP	INV: 05072026 J Dawgs - PTO/Teacher Appreciation Lunch	312.00		7,030.27
			\$7,030.27		\$7,030.27
PTO Parent Teacher Org Total:			\$7,030.27	(\$39,967.73)	(\$32,937.46)
Budget Amount:					\$0.00
Budget Balance:					\$32,937.46