



# Finance & Accounting Report

Summary, Notes & Action Items

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

## Summary

FY26 financial results were excellent, in spite of the expenditures for carpet replacement and the large director bonus paid out.

## Notes

### Reporting

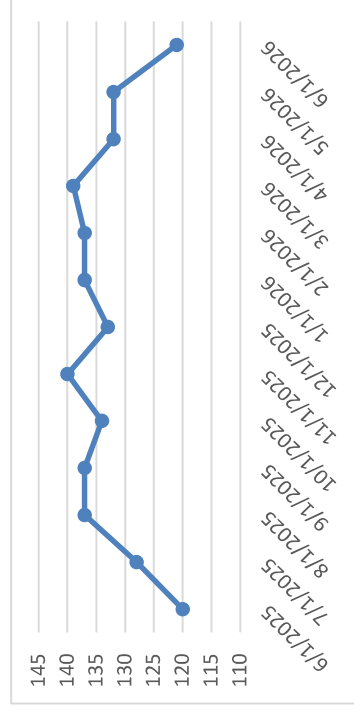
- None
- 
- 
- 

## Balance Sheet

- Days Cash on Hand: **121** decrease of 11 day(s) from previous month
- 
- 

## Income Statement

- Line 103 -Director Bonus
- 
- 
- 
- 
- 
- 
- 



## Action Items

- FY27 Conflict of Interest Form
- Annual Trainings
- 
-

**Navigator Pointe Academy**  
Balance Sheet- Navigator  
06/01/2026 to 06/30/2026

|                                   | Current<br>Month<br>YTD<br>Draft | Prior<br>Month<br>YTD<br>Final |
|-----------------------------------|----------------------------------|--------------------------------|
| <b>Assets</b>                     |                                  |                                |
| <b>Cash</b>                       |                                  |                                |
| <b>Operating cash</b>             |                                  |                                |
| Regular Checking- MACU            | 411,678                          | 531,172                        |
| Regular Savings- MACU             | 1,015                            | 1,015                          |
| Pizza Checking- MACU              | 25,744                           | 27,208                         |
| Pizza Savings- MACU               | 12                               | 12                             |
| Cash on Hand                      | 60                               | 60                             |
| <b>Total Operating cash</b>       | <b>438,509</b>                   | <b>559,468</b>                 |
| <b>Cash Invested</b>              |                                  |                                |
| PTIF Account                      | 1,024,243                        | 1,020,979                      |
| MACU Money Market                 | 228                              | 228                            |
| <b>Total Cash Invested</b>        | <b>1,024,472</b>                 | <b>1,021,207</b>               |
| <b>Total Cash</b>                 | <b>1,462,981</b>                 | <b>1,580,674</b>               |
| <b>Other Current Assets</b>       |                                  |                                |
| State Accounts Receivable         | 85                               | -                              |
| Federal Accounts Receivable       | 48,066                           | -                              |
| Sales Tax Receivable              | 992                              | 1,454                          |
| Prepaid Expense                   | 9,239                            | 9,239                          |
| <b>Total Other Current Assets</b> | <b>58,383</b>                    | <b>10,693</b>                  |
| <b>Total Assets</b>               | <b>1,521,364</b>                 | <b>1,591,367</b>               |

**Navigator Pointe Academy**  
**Balance Sheet- Navigator**  
**06/01/2026 to 06/30/2026**

|                                        | Current          | Prior            |
|----------------------------------------|------------------|------------------|
|                                        | Month            | Month            |
|                                        | YTD              | YTD              |
|                                        | Draft            | Final            |
| <b>Liabilities &amp; Capital</b>       |                  |                  |
| <b>Current Liabilities</b>             |                  |                  |
| <b>Accounts payable</b>                |                  |                  |
| Accounts payable                       | 15,151           | 19,599           |
| Payroll and benefits payable           | 125,544          | 231,896          |
| P-Card liabilities                     | 2,430            | 4,862            |
| <b>Total Accounts payable</b>          | <b>143,125</b>   | <b>256,357</b>   |
| <b>Other current liabilities</b>       |                  |                  |
| Accrued Salaries                       | 235,121          | 391,256          |
| Accrued Retirement Liability           | 0                | 15,142           |
| Accrued Health Benefits Liability      | 1,347            | 2,510            |
| Accrued Other Benefits Liability       | 45,913           | (276)            |
| <b>Total Other current liabilities</b> | <b>282,381</b>   | <b>408,632</b>   |
| <b>Total Current Liabilities</b>       | <b>425,506</b>   | <b>664,989</b>   |
| <b>Capital</b>                         |                  |                  |
| Fund Balance- Beginning of Year        | 1,015,585        | 1,015,585        |
| Net income- Year-to-Date               | 80,273           | (89,207)         |
| <b>Total Capital</b>                   | <b>1,095,857</b> | <b>926,378</b>   |
| <b>Total Liabilities &amp; Capital</b> | <b>1,521,364</b> | <b>1,591,367</b> |

**Navigator Pointe Academy**  
**Income Statement - Board Report**  
**06/01/2026 to 06/30/2026**  
**100.00% of the fiscal year has expired**

|                                | Actual<br>YTD    | Annual<br>Budget<br>Original | Projected<br>Results | \$<br>Over (Und)<br>YTD | %<br>of Budget<br>YTD | Draft<br>Current<br>Month | Prior Month    | 2 Months<br>Prior |
|--------------------------------|------------------|------------------------------|----------------------|-------------------------|-----------------------|---------------------------|----------------|-------------------|
| <b>Net Income (Loss)</b>       |                  |                              |                      |                         |                       |                           |                |                   |
| <b>Revenue</b>                 |                  |                              |                      |                         |                       |                           |                |                   |
| <b>002 Local Revenue</b>       |                  |                              |                      |                         |                       |                           |                |                   |
| 005 Interest Income            | 43,112           | 49,200                       | 43,000               | 112                     | 100.26%               | 3,418                     | 3,508          | 3,396             |
| 014 Income- Cash Donati        | 9,763            | 15,299                       | 9,902                | (139)                   | 98.60%                | -                         | 1,952          | 20                |
| 016 Pizza Sales                | 37,368           | 37,000                       | 37,500               | (132)                   | 99.65%                | 340                       | 2,073          | 2,142             |
| 017 Other Local Income         | 3,272            | 2,600                        | 3,272                | (1)                     | 99.98%                | 1,035                     | -              | -                 |
| <b>Total 002 Local Revenue</b> | <b>93,514</b>    | <b>104,099</b>               | <b>93,674</b>        | <b>(160)</b>            | <b>99.83%</b>         | <b>4,793</b>              | <b>7,533</b>   | <b>5,558</b>      |
| <b>021 State Revenue</b>       |                  |                              |                      |                         |                       |                           |                |                   |
| 022 Regular School Progr       | 1,649,246        | 1,645,745                    | 1,649,246            | 0                       | 100.00%               | 137,259                   | 137,259        | 137,259           |
| 024 Flexible Allocation        | 137,167          | 135,343                      | 137,210              | (43)                    | 99.97%                | 11,419                    | 11,419         | 11,419            |
| 025 Educator Salary Adju       | 377,025          | 380,841                      | 377,025              | -                       | 100.00%               | 31,260                    | 31,260         | 31,260            |
| 026 Class Size Reduction       | 161,408          | 163,658                      | 161,323              | 85                      | 100.05%               | 13,427                    | 13,342         | 13,342            |
| 028 Charter- Local Replac      | 1,335,104        | 1,378,640                    | 1,335,104            | -                       | 100.00%               | 109,445                   | 109,445        | 109,445           |
| 029 Special Ed Add-on          | 342,969          | 327,950                      | 342,969              | -                       | 100.00%               | 28,581                    | 28,581         | 28,581            |
| 030 Special Ed Self-Conta      | 13,762           | 13,762                       | 13,762               | 0                       | 100.00%               | 1,147                     | 1,147          | 1,147             |
| 031 Special Ed Extended/       | 17,911           | 9,892                        | 17,912               | (1)                     | 100.00%               | 824                       | 824            | 824               |
| 034 Enhancement for At-        | 25,789           | 26,817                       | 25,789               | -                       | 100.00%               | 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        | 201,352          | 183,713                      | 214,094              | (12,743)                | 94.05%                | 9,953                     | 19,695         | 12,953            |
| 048 SHINE Grant                | 17,041           | 17,041                       | 17,041               | 0                       | 100.00%               | 1,420                     | 1,420          | 1,420             |
| <b>Total 021 State Revenue</b> | <b>4,347,657</b> | <b>4,352,537</b>             | <b>4,360,608</b>     | <b>(12,950)</b>         | <b>99.70%</b>         | <b>346,841</b>            | <b>356,498</b> | <b>349,756</b>    |

**Navigator Pointe Academy**  
**Income Statement - Board Report**  
**06/01/2026 to 06/30/2026**  
**100.00% of the fiscal year has expired**

|                                | Actual<br>YTD    | Annual<br>Budget<br>Original | Projected<br>Results | \$<br>Over (Und)<br>YTD | %<br>of Budget<br>YTD | Draft<br>Current<br>Month | Prior Month    | 2 Months<br>Prior |
|--------------------------------|------------------|------------------------------|----------------------|-------------------------|-----------------------|---------------------------|----------------|-------------------|
| <b>071 Federal Revenue</b>     |                  |                              |                      |                         |                       |                           |                |                   |
| 072 IDEA B Disabled            | 68,205           | 74,491                       | 68,205               | -                       | 100.00%               | 48,066                    | -              | -                 |
| 080 Title II Teacher Impr      | -                | 1,500                        | -                    | -                       | -                     | -                         | -              | -                 |
| 081 Title IIIA English Lan     | -                | 10,000                       | 10,000               | (10,000)                | -                     | -                         | -              | -                 |
| <b>Total 071 Federal Reven</b> | <b>68,205</b>    | <b>85,991</b>                | <b>78,205</b>        | <b>(10,000)</b>         | <b>87.21%</b>         | <b>48,066</b>             | -              | -                 |
| <b>Total Revenue</b>           | <b>4,509,376</b> | <b>4,542,627</b>             | <b>4,532,486</b>     | <b>(23,110)</b>         | <b>99.49%</b>         | <b>399,700</b>            | <b>364,031</b> | <b>355,314</b>    |

**Navigator Pointe Academy**  
**Income Statement - Board Report**  
**06/01/2026 to 06/30/2026**  
**100.00% of the fiscal year has expired**

|                                    | Actual<br>YTD    | Annual<br>Budget<br>Original | Projected<br>Results | \$<br>Over (Und)<br>YTD | %<br>of Budget<br>YTD | Draft<br>Current<br>Month | Prior Month    | 2 Months<br>Prior |
|------------------------------------|------------------|------------------------------|----------------------|-------------------------|-----------------------|---------------------------|----------------|-------------------|
| <b>Expense</b>                     |                  |                              |                      |                         |                       |                           |                |                   |
| <b>102 Salaries 100</b>            |                  |                              |                      |                         |                       |                           |                |                   |
| 103 Wages- Principals &            | 195,508          | 171,696                      | 195,508              | 0                       | 100.00%               | -                         | 68,198         | 12,731            |
| 104 Wages- Instructional           | 2,640            | 2,633                        | 2,640                | 0                       | 99.99%                | -                         | -              | -                 |
| 105 Wages- Teachers                | 1,683,541        | 1,709,659                    | 1,738,948            | (55,407)                | 96.81%                | 5,436                     | 200,537        | 152,463           |
| 106 Wages- Teachers-Spe            | 332,513          | 336,715                      | 347,000              | (14,487)                | 95.83%                | 15,370                    | 23,959         | 29,966            |
| 108 Wages-Student Supp             | 45,755           | 91,886                       | 50,513               | (4,758)                 | 90.58%                | -                         | 4,664          | 3,830             |
| 109 Wages- Admin Suppo             | 230,102          | 227,334                      | 234,574              | (4,472)                 | 98.09%                | 13,469                    | 22,718         | 18,189            |
| 110 Wages- Aides & Para            | 540,667          | 433,077                      | 544,000              | (3,333)                 | 99.39%                | 8,976                     | 60,170         | 55,931            |
| 111 Wages- SpEd Aide &             | 182,050          | 209,837                      | 195,000              | (12,950)                | 93.36%                | 1,441                     | 9,909          | 11,729            |
| 113 Wages- Admin MAIN              | 98,986           | 95,680                       | 98,200               | 786                     | 100.80%               | 10,657                    | 8,371          | 8,310             |
| <b>Total 102 Salaries 100</b>      | <b>3,311,762</b> | <b>3,278,517</b>             | <b>3,406,383</b>     | <b>(94,621)</b>         | <b>97.22%</b>         | <b>55,349</b>             | <b>398,527</b> | <b>293,149</b>    |
| <b>121 Benefits 200</b>            |                  |                              |                      |                         |                       |                           |                |                   |
| 122 Retirement Programs            | 120,133          | 129,724                      | 129,724              | (9,591)                 | 92.61%                | 18,430                    | 13,557         | 9,627             |
| 123 Social Security & Me           | 247,064          | 224,216                      | 252,396              | (5,332)                 | 97.89%                | 33,686                    | 26,136         | 20,420            |
| 124 Health Benefits                | 227,665          | 224,912                      | 224,912              | 2,753                   | 101.22%               | 37,914                    | 21,899         | 21,622            |
| 125 Unemployment Insur             | 2,379            | 5,946                        | 5,946                | (3,567)                 | 40.02%                | (108)                     | 276            | 499               |
| 126 Other Employee Ben             | 5,612            | 5,330                        | 5,660                | (48)                    | 99.15%                | 478                       | 478            | 478               |
| <b>Total 121 Benefits 200</b>      | <b>602,853</b>   | <b>590,128</b>               | <b>618,638</b>       | <b>(15,785)</b>         | <b>97.45%</b>         | <b>90,401</b>             | <b>62,346</b>  | <b>52,646</b>     |
| <b>131 Purchased Prof &amp; Te</b> |                  |                              |                      |                         |                       |                           |                |                   |
| 132 Management & Busin             | 15,000           | 15,570                       | 15,000               | -                       | 100.00%               | 1,250                     | 1,250          | 1,250             |
| 133 Instructional Service          | -                | 51                           | 51                   | (51)                    | -                     | -                         | -              | -                 |
| 134 Employee Training &            | 19,985           | 19,105                       | 22,805               | (2,820)                 | 87.64%                | -                         | -              | 225               |
| 135 Education Support Se           | 29,454           | 50,000                       | 35,000               | (5,546)                 | 84.15%                | -                         | 3,799          | 3,594             |
| 136 Administrative Supp            | -                | 513                          | 513                  | (513)                   | -                     | -                         | -              | -                 |
| 137 Computer and Tech S            | 48,608           | 53,560                       | 53,560               | (4,952)                 | 90.75%                | 4,828                     | 5,127          | 3,160             |
| 138 Legal and Accounting           | 17,017           | 17,250                       | 17,250               | (233)                   | 98.65%                | -                         | -              | -                 |
| 139 Other Purchased Ser            | 1,741            | 5,126                        | 5,126                | (3,385)                 | 33.97%                | 40                        | 150            | 172               |
| <b>Total 131 Purchased Pro</b>     | <b>131,806</b>   | <b>161,175</b>               | <b>149,305</b>       | <b>(17,499)</b>         | <b>88.28%</b>         | <b>6,118</b>              | <b>10,326</b>  | <b>8,401</b>      |
| <b>151 Purchased Property</b>      |                  |                              |                      |                         |                       |                           |                |                   |
| 152 Utilities Expenses             | 21,121           | 20,675                       | 22,375               | (1,254)                 | 94.39%                | 2,581                     | 1,516          | 1,284             |
| 154 Repair & Maint- Facil          | 131,128          | 35,875                       | 135,000              | (3,872)                 | 97.13%                | 61,798                    | -              | 50,929            |
| 157 Lease- Rental Expens           | 150              | 205                          | 205                  | (55)                    | 73.17%                | 150                       | -              | -                 |
| <b>Total 151 Purchased Pro</b>     | <b>152,399</b>   | <b>56,755</b>                | <b>157,580</b>       | <b>(5,181)</b>          | <b>96.71%</b>         | <b>64,529</b>             | <b>1,516</b>   | <b>52,213</b>     |

**Navigator Pointe Academy**  
**Income Statement - Board Report**  
**06/01/2026 to 06/30/2026**  
**100.00% of the fiscal year has expired**

|                                | Actual<br>YTD    | Annual<br>Budget<br>Original | Projected<br>Results | \$<br>Over (Und)<br>YTD | %<br>of Budget<br>YTD | Draft<br>Current<br>Month | Prior Month      | 2 Months<br>Prior |
|--------------------------------|------------------|------------------------------|----------------------|-------------------------|-----------------------|---------------------------|------------------|-------------------|
| <b>171 Other Purchased Ser</b> |                  |                              |                      |                         |                       |                           |                  |                   |
| 172 Transportation Servi       | 4,449            | 4,613                        | 4,613                | (164)                   | 96.45%                | -                         | 2,395            | 1,682             |
| 173 Insurance Expense          | 14,920           | 13,326                       | 14,920               | -                       | 100.00%               | -                         | -                | -                 |
| 174 Telephone & Internet       | 7,828            | 14,863                       | 9,000                | (1,172)                 | 86.98%                | 720                       | 681              | 681               |
| 176 Postage & Mailing Ex       | 1,014            | 1,128                        | 1,128                | (114)                   | 89.93%                | 102                       | -                | 237               |
| 177 Advertising & Promo        | 4,384            | 1,948                        | 5,000                | (616)                   | 87.68%                | -                         | -                | 4,078             |
| 180 Travel- Staff Travel       | -                | 287                          | 287                  | (287)                   | -                     | -                         | -                | -                 |
| 181 Field Trip Expense         | 512              | 600                          | 600                  | (88)                    | 85.38%                | -                         | 244              | -                 |
| <b>Total 171 Other Purchas</b> | <b>33,108</b>    | <b>36,765</b>                | <b>35,548</b>        | <b>(2,440)</b>          | <b>93.14%</b>         | <b>821</b>                | <b>3,321</b>     | <b>6,677</b>      |
| <b>191 Supplies 600</b>        |                  |                              |                      |                         |                       |                           |                  |                   |
| 192 Classroom Supplies         | 57,017           | 72,825                       | 72,825               | (15,808)                | 78.29%                | 6,738                     | 8,072            | 7,378             |
| 193 Employee Motivation        | 963              | 1,350                        | 1,350                | (387)                   | 71.33%                | -                         | -                | -                 |
| 195 Special Ed Supplies        | 2,708            | 2,829                        | 2,829                | (121)                   | 95.71%                | 1,642                     | -                | 140               |
| 196 Administration Suppl       | 14,535           | 13,000                       | 15,000               | (465)                   | 96.90%                | 640                       | 1,074            | 701               |
| 198 Pizza Day Supplies         | 15,859           | 19,065                       | 16,000               | (141)                   | 99.12%                | -                         | 1,765            | 1,631             |
| 200 Maintenance & Custo        | 25,196           | 26,000                       | 26,000               | (804)                   | 96.91%                | 442                       | 5,967            | 2,443             |
| 202 Energy-Electricity &       | 46,634           | 50,225                       | 48,000               | (1,366)                 | 97.15%                | 3,452                     | 3,019            | 3,580             |
| 203 Textbooks & Instructi      | 3,716            | 20,736                       | 13,236               | (9,520)                 | 28.07%                | -                         | -                | -                 |
| 204 Library Books & Sup        | 1,940            | 2,500                        | 2,500                | (560)                   | 77.62%                | -                         | 20               | 15                |
| 205 Computer & Tech Su         | 19,252           | 42,922                       | 20,342               | (1,090)                 | 94.64%                | 123                       | 50               | 264               |
| 206 Motor Fuel & Oil           | 149              | 513                          | 513                  | (364)                   | 29.04%                | -                         | -                | -                 |
| 208 Student Programs Su        | 3,283            | 2,921                        | 3,350                | (67)                    | 98.01%                | -                         | 1,060            | 48                |
| 209 Student Motivation         | 305              | 769                          | 769                  | (464)                   | 39.66%                | -                         | -                | -                 |
| 210 Fund Raising Supplie       | 2,414            | 2,870                        | 2,870                | (456)                   | 84.10%                | -                         | -                | -                 |
| <b>Total 191 Supplies 600</b>  | <b>193,972</b>   | <b>258,525</b>               | <b>225,584</b>       | <b>(31,612)</b>         | <b>85.99%</b>         | <b>13,037</b>             | <b>21,028</b>    | <b>16,200</b>     |
| <b>241 Other Objects 800</b>   |                  |                              |                      |                         |                       |                           |                  |                   |
| 242 Dues and Fees              | 3,203            | 3,946                        | 3,946                | (743)                   | 81.17%                | -                         | 130              | -                 |
| <b>Total 241 Other Objects</b> | <b>3,203</b>     | <b>3,946</b>                 | <b>3,946</b>         | <b>(743)</b>            | <b>81.17%</b>         | <b>-</b>                  | <b>130</b>       | <b>-</b>          |
| <b>Total Expense</b>           | <b>4,429,103</b> | <b>4,385,811</b>             | <b>4,596,984</b>     | <b>(167,881)</b>        | <b>96.35%</b>         | <b>230,254</b>            | <b>497,193</b>   | <b>429,285</b>    |
| <b>Total Net Income (Loss)</b> | <b>80,273</b>    | <b>156,816</b>               | <b>(64,498)</b>      | <b>144,770</b>          | <b>-124.46%</b>       | <b>169,446</b>            | <b>(133,162)</b> | <b>(73,972)</b>   |

**Navigator Pointe Academy**  
**Check Register**  
**All Bank Accounts - 06/01/2026 to 06/30/2026**

| Payee Name                          | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount             | Description                                         | Ledger Account                        | Activity Code |
|-------------------------------------|------------------|----------------|---------------------|--------------|--------------------|-----------------------------------------------------|---------------------------------------|---------------|
| Ace Disposal                        | 7892             | 1411671        | 05/31/2026          | 06/16/2026   | 110.73             | Recycle Cardboard                                   | 1412.26.5619 - Utility-Disposal Svcs: |               |
| Aegis *****EFT****                  | EFT              | 06012026       | 06/01/2026          | 06/01/2026   | <b>\$110.73</b>    | Business Support & Training                         | 1315.25.0005 - P&T Contr Business     |               |
| Amazon.com                          | LDPC             | 06112026       | 06/11/2026          | 06/11/2026   | -8.40              | Ethernet Patch Cable                                | 1650.10.0005 - Supplies-CR Comp&T     | Thompson      |
| Amazon.com                          | LDPC             | 2384216        | 06/10/2026          | 06/10/2026   | 44.43              | Classroom Funds/Thompson/Markers, Clay, Dry Er      | 1610.10.5868 - Supplies-Classroom:    |               |
| Amazon.com                          | LDPC             | 2717862        | 06/11/2026          | 06/11/2026   | 129.95             | Custodial/Maintenance - Handicapped Parking Sig     | 1610.26.5619 - Supplies-Maint & Cus   |               |
| Amazon.com                          | LDPC             | 3579443        | 06/29/2026          | 06/29/2026   | 15.54              | Admin Supplies/Report Covers                        | 1610.24.0005 - Supplies-Admin: K12    |               |
| Amazon.com                          | LDPC             | 4245861        | 06/02/2026          | 06/02/2026   | 104.97             | Custodial/Maintenance-Fertilizer Spreader, Fertiliz | 1610.26.5619 - Supplies-Maint & Cus   |               |
| Amazon.com                          | LDPC             | 4604254        | 06/11/2026          | 06/11/2026   | 8.40               | Ethernet Patch Cable                                | 1650.10.0005 - Supplies-CR Comp&T     |               |
| Amazon.com                          | LDPC             | 5049027        | 06/14/2026          | 06/14/2026   | 49.99              | Fast Ethernet USB Print Server                      | 1650.10.0005 - Supplies-CR Comp&T     |               |
| Amazon.com                          | LDPC             | 5695458        | 06/29/2026          | 06/29/2026   | 71.99              | Admin Supplies/Ink Cartridges                       | 1610.24.0005 - Supplies-Admin: K12    |               |
| Amazon.com                          | LDPC             | 8743407        | 06/14/2026          | 06/14/2026   | 4.98               | Custodial/Maintenance - Loctite Const Adhesive      | 1610.26.5619 - Supplies-Maint & Cus   |               |
| Amazon.com                          | LDPC             | 9168227R       | 06/01/2026          | 06/01/2026   | -31.99             | REFUND/Treasure Chest                               | 1610.10.5868 - Supplies-Classroom:    |               |
| Amazon.com                          | LDPC             | 9168227R2      | 06/01/2026          | 06/01/2026   | -9.49              | REFUND/Birthday Certificates                        | 1610.10.5868 - Supplies-Classroom:    |               |
|                                     |                  |                |                     |              | <b>\$380.37</b>    |                                                     |                                       |               |
| Ameritas/BlueStar                   | EFT              | PR051526-481   | 05/22/2026          | 06/01/2026   | 2,485.74           | Roth IRA                                            | 19541.4. - Accrued Retirement 401(k)  |               |
| Ameritas/BlueStar                   | EFT              | PR051526-481   | 05/22/2026          | 06/01/2026   | 12,656.38          | 401(k)                                              | 19541.4. - Accrued Retirement 401(k)  |               |
| Ameritas/BlueStar                   | EFT              | PR053126-481   | 06/10/2026          | 06/18/2026   | 2,618.56           | Roth IRA                                            | 19541.4. - Accrued Retirement 401(k)  |               |
| Ameritas/BlueStar                   | EFT              | PR053126-481   | 06/10/2026          | 06/18/2026   | 16,797.67          | 401(k)                                              | 19541.4. - Accrued Retirement 401(k)  |               |
| Ameritas/BlueStar                   | EFT              | PR061526-481   | 06/25/2026          | 06/30/2026   | 2,152.66           | Roth IRA                                            | 19541.4. - Accrued Retirement 401(k)  |               |
| Ameritas/BlueStar                   | EFT              | PR061526-481   | 06/25/2026          | 06/30/2026   | 8,809.29           | 401(k)                                              | 19541.4. - Accrued Retirement 401(k)  |               |
|                                     |                  |                |                     |              | <b>\$45,520.30</b> |                                                     |                                       |               |
| Ameritas/Dental Select *****EFT**** | EFT              | 06292026       | 06/29/2026          | 06/29/2026   | 1,006.11           | Benefits for EE's                                   | 1240.01.25 - HDL insurance prem un    |               |
| Ameritas/Dental Select *****EFT**** | EFT              | 06292026V      | 06/29/2026          | 06/29/2026   | 251.52             | Benefits for EE's                                   | 1240.01.25 - HDL insurance prem un    |               |
|                                     |                  |                |                     |              | <b>\$1,257.63</b>  |                                                     |                                       |               |
| Charter School Therapy              | 7893             | 2910           | 05/31/2026          | 06/16/2026   | <b>\$1,257.63</b>  | SpEd/OTTherapy/COTAMay                              | 1340.21.1205 - P&T Contr SSS Supp     |               |
| City of West Jordan **ACH**         | EFT              | 06302026       | 06/30/2026          | 06/30/2026   | <b>\$3,021.75</b>  | Water-Sewer/Monthly Service                         | 1411.26.5619 - Utility-Water & Sewer: |               |
|                                     |                  |                |                     |              | <b>\$1,798.00</b>  |                                                     |                                       |               |
| Costco                              | LDPC             | 06222026       | 06/22/2026          | 06/22/2026   | 6.19               | Sales Tax                                           | 18139. - Sales Tax Receivable         |               |
| Costco                              | LDPC             | 06222026       | 06/22/2026          | 06/22/2026   | 83.19              | Business Office/Checks                              | 1610.24.0005 - Supplies-Admin: K12    |               |
|                                     |                  |                |                     |              | <b>\$89.38</b>     |                                                     |                                       |               |
| EMI Health **EFT***                 | EFT              | COMM47802026   | 06/10/2026          | 06/10/2026   | <b>\$89.38</b>     | Dental/Vision/Tele Medicine                         | 1240.01.25 - HDL insurance prem un    |               |
| Employers Preferred Ins. Co. ***EFT | EFT              | 06122026       | 06/12/2026          | 06/12/2026   | <b>\$216.75</b>    | Workers Comp                                        | 1290.01.25 - Other Ben Unassigned     |               |
| Enbridge **EFT**                    | EFT              | 06182026       | 06/18/2026          | 06/18/2026   | <b>\$468.10</b>    | Gas                                                 | 1621.26.5619 - Supplies-Natural Gas:  |               |
|                                     |                  |                |                     |              | <b>\$69.51</b>     |                                                     |                                       |               |
| Equitable ***EFT***                 |                  | 1903561        | 06/11/2026          | 06/11/2026   | <b>\$69.51</b>     | Life Insurance /July                                | 1240.01.25 - HDL insurance prem un    |               |
|                                     |                  |                |                     |              | <b>\$1,303.78</b>  |                                                     |                                       |               |
| Floor Styles                        | 7900             | 06252026       | 06/25/2026          | 06/25/2026   | <b>\$1,303.78</b>  | DEPOSIT/Carpet                                      | 1430.26.5619 - Pur Rep&Mnt-Fac,Mn     |               |
|                                     |                  |                |                     |              | <b>\$61,798.12</b> |                                                     |                                       |               |

**Navigator Pointe Academy**  
**Check Register**  
**All Bank Accounts - 06/01/2026 to 06/30/2026**

| Payee Name                         | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount             | Description                                     | Ledger Account                         | Activity Code |
|------------------------------------|------------------|----------------|---------------------|--------------|--------------------|-------------------------------------------------|----------------------------------------|---------------|
| Health Equity ***EFT***            | EFT              | PR051526-519   | 05/22/2026          | 06/02/2026   | 1,550.80           | Health Savings Account Contribution             | 19540.3. - Accrued Health Benefits W   |               |
| Health Equity ***EFT***            | EFT              | PR053126-519   | 06/10/2026          | 06/15/2026   | 1,550.80           | Health Savings Account Contribution             | 19540.3. - Accrued Health Benefits W   |               |
| Health Equity ***EFT***            | EFT              | PR061526-519   | 06/25/2026          | 06/30/2026   | 1,454.60           | Health Savings Account Contribution             | 19540.3. - Accrued Health Benefits W   |               |
|                                    |                  |                |                     |              | \$4,556.20         |                                                 |                                        |               |
|                                    |                  |                |                     |              | <b>\$4,556.20</b>  |                                                 |                                        |               |
| InfoArmor                          | 7895             | 3669Jun26      | 06/01/2026          | 06/16/2026   | 85.65              | June-Monthly Employee Coverage                  | 1290.01.25 - Other Ben Unassigned      |               |
|                                    |                  |                |                     |              | <b>\$85.65</b>     |                                                 |                                        |               |
| Internal Revenue Service           | EFT              | PR053126-77    | 06/10/2026          | 06/15/2026   | 5,629.74           | Medicare Tax                                    | 19540.2. - Accrued SS, MC & Fed W      |               |
| Internal Revenue Service           | EFT              | PR053126-77    | 06/10/2026          | 06/15/2026   | 24,071.92          | Social Security Tax                             | 19540.2. - Accrued SS, MC & Fed W      |               |
| Internal Revenue Service           | EFT              | PR053126-77    | 06/10/2026          | 06/15/2026   | 26,814.30          | Federal Income Tax                              | 19540.2. - Accrued SS, MC & Fed W      |               |
| Internal Revenue Service           | EFT              | PR061526-77    | 06/25/2026          | 06/29/2026   | 2,991.76           | Medicare Tax                                    | 19540.2. - Accrued SS, MC & Fed W      |               |
| Internal Revenue Service           | EFT              | PR061526-77    | 06/25/2026          | 06/29/2026   | 9,512.02           | Federal Income Tax                              | 19540.2. - Accrued SS, MC & Fed W      |               |
| Internal Revenue Service           | EFT              | PR061526-77    | 06/25/2026          | 06/29/2026   | 12,792.36          | Social Security Tax                             | 19540.2. - Accrued SS, MC & Fed W      |               |
|                                    |                  |                |                     |              | \$81,812.10        |                                                 |                                        |               |
|                                    |                  |                |                     |              | <b>\$81,812.10</b> |                                                 |                                        |               |
| Kunz, Angela                       | 7887             | 05292026       | 05/29/2026          | 06/01/2026   | 107.17             | Kunz/Classroom Funds/Stickers, Prizes, Math Cou | 1610.10.5868 - Supplies-Classroom:     | Kunz          |
| Kunz, Angela                       | 7887             | 05292026.2     | 05/29/2026          | 06/01/2026   | 14.44              | Classroom Funds/Gonzalez/Snacks & Water for Zo  | 1610.10.5868 - Supplies-Classroom:     | Gonzalez      |
| Kunz, Angela                       | 7887             | 05292026.2     | 05/29/2026          | 06/01/2026   | 14.45              | Kunz/Classroom Funds/Snacks & Water for Zoo F   | 1610.10.5868 - Supplies-Classroom:     | Kunz          |
|                                    |                  |                |                     |              | \$136.06           |                                                 |                                        |               |
|                                    |                  |                |                     |              | <b>\$136.06</b>    |                                                 |                                        |               |
| Les Olson                          | 7889             | EA1691560      | 05/27/2026          | 06/08/2026   | 124.21             | Sales Tax                                       | 18139.. - Sales Tax Receivable         |               |
| Les Olson                          | 7889             | EA1691560      | 05/27/2026          | 06/08/2026   | 1,667.19           | Quarterly Contract Billing/Copiers              | 1610.10.0005 - Supplies-Classroom:     |               |
|                                    |                  |                |                     |              | \$1,791.40         |                                                 |                                        |               |
|                                    |                  |                |                     |              | <b>\$1,791.40</b>  |                                                 |                                        |               |
| Lisa Dotson                        | 7890             | 05272026       | 05/27/2026          | 06/08/2026   | 1,034.22           | Year End Celebration/Candy, Chips, Soda, Water  | 1618.22.0005 - Student activities: Sta |               |
|                                    |                  |                |                     |              | <b>\$1,034.22</b>  |                                                 |                                        |               |
| Mountain State School Book Deposit | 7901             | 514-267-107    | 06/04/2026          | 06/22/2026   | 1,332.44           | Saxon Math Workbooks                            | 1610.10.0005 - Supplies-Classroom:     |               |
| Mountain State School Book Deposit | 7901             | 514-267-263    | 06/09/2026          | 06/22/2026   | 3,587.31           | Saxon Math Workbooks                            | 1610.10.0005 - Supplies-Classroom:     |               |
|                                    |                  |                |                     |              | \$4,919.75         |                                                 |                                        |               |
|                                    |                  |                |                     |              | <b>\$4,919.75</b>  |                                                 |                                        |               |
| Nextivia ***ACH***                 | EFT              | 06222026       | 06/22/2026          | 06/22/2026   | 0.01               | Sales Tax                                       | 18139.. - Sales Tax Receivable         |               |
| Nextivia ***ACH***                 | EFT              | 06222026       | 06/22/2026          | 06/22/2026   | 719.51             | Phone Service                                   | 1530.25.0005 - Telephone & Internet:   |               |
|                                    |                  |                |                     |              | \$719.52           |                                                 |                                        |               |
|                                    |                  |                |                     |              | <b>\$719.52</b>    |                                                 |                                        |               |
| ODP Business Solutions, LLC        | 7891             | 466621055001   | 05/08/2026          | 06/08/2026   | -116.04            | REFUND/Notebooks                                | 1610.10.0005 - Supplies-Classroom:     |               |
| ODP Business Solutions, LLC        | 7891             | 468478812001   | 05/13/2026          | 06/08/2026   | 13.14              | Copy Paper                                      | 1610.10.0005 - Supplies-Classroom:     |               |
| ODP Business Solutions, LLC        | 7891             | 468478812001   | 05/13/2026          | 06/08/2026   | 53.96              | Student Supplies/Glue Sticks                    | 1610.10.0005 - Supplies-Classroom:     |               |
| ODP Business Solutions, LLC        | 7891             | 468478812002   | 05/22/2026          | 06/08/2026   | 53.56              | Admin Supplies/Envelopes                        | 1610.24.0005 - Supplies-Admin: K12     |               |
| ODP Business Solutions, LLC        | 7891             | 468742986001   | 05/11/2026          | 06/08/2026   | 53.95              | Admin Supplies/Binder Clips & Envelopes         | 1610.24.0005 - Supplies-Admin: K12     |               |
| ODP Business Solutions, LLC        | 7891             | 468742986001   | 05/11/2026          | 06/08/2026   | 244.02             | Copy Paper                                      | 1610.10.0005 - Supplies-Classroom:     |               |
| ODP Business Solutions, LLC        | 7891             | 469729049001   | 05/15/2026          | 06/08/2026   | 93.03              | Admin Supplies/Ziplock Bags                     | 1610.24.0005 - Supplies-Admin: K12     |               |
| ODP Business Solutions, LLC        | 7891             | 469729049001   | 05/15/2026          | 06/08/2026   | 203.35             | Copy Paper                                      | 1610.10.0005 - Supplies-Classroom:     |               |
|                                    |                  |                |                     |              | \$598.97           |                                                 |                                        |               |
| ODP Business Solutions, LLC        | 7896             | 468434091001   | 05/26/2026          | 06/16/2026   | 20.64              | Admin Supplies/Manilla Folders                  | 1610.24.0005 - Supplies-Admin: K12     |               |
| ODP Business Solutions, LLC        | 7896             | 468436141001   | 05/27/2026          | 06/16/2026   | 162.68             | Copy Paper                                      | 1610.10.0005 - Supplies-Classroom:     |               |
|                                    |                  |                |                     |              | \$183.32           |                                                 |                                        |               |
|                                    |                  |                |                     |              | <b>\$782.29</b>    |                                                 |                                        |               |

**Navigator Pointe Academy**  
**Check Register**  
**All Bank Accounts - 06/01/2026 to 06/30/2026**

| Payee Name                           | Reference Number   | Invoice Number | Invoice Ledger Date | Payment Date | Amount              | Description                                    | Ledger Account                         | Activity Code |
|--------------------------------------|--------------------|----------------|---------------------|--------------|---------------------|------------------------------------------------|----------------------------------------|---------------|
| Onward Technology                    | ACH.0608261032.796 | 84874          | 06/01/2026          | 06/08/2026   | 3,159.81            | Monthly Tech Support June/ 2026                | 1351.25.5619 - Technical services-co   |               |
|                                      |                    |                |                     |              | <b>\$3,159.81</b>   |                                                |                                        |               |
| PEHP - Public Employees Health Pr    | 7897               | PR053126-520   | 06/10/2026          | 06/16/2026   | 150.00              | Flex Spending - Medical                        | 19541.6. - Accrued Flex Spending       |               |
| PEHP - Public Employees Health Pr    | EFT                | 06052026       | 06/05/2026          | 06/05/2026   | 23,506.60           | Health Insurance June                          | 1240.01.25 - HDL insurance prem un     |               |
|                                      |                    |                |                     |              | <b>\$23,656.60</b>  |                                                |                                        |               |
| Republic Services                    | 7898               | 0864-002227865 | 05/31/2026          | 06/16/2026   | 391.31              | Garbage Service                                | 1412.26.5619 - Utility-Disposal Srvc:  |               |
|                                      |                    |                |                     |              | <b>\$391.31</b>     |                                                |                                        |               |
| Riverton City                        | LDPC               | 06302026       | 06/30/2026          | 06/30/2026   | 150.00              | Park Rental for FUN RUN FY27                   | 1441.26.5619 - Building & LAND Rent    |               |
|                                      |                    |                |                     |              | <b>\$150.00</b>     |                                                |                                        |               |
| Rocky Mountain Power ***ACH***       | EFT                | 06102026       | 06/10/2026          | 06/10/2026   | 202.63              | Sales Tax                                      | 18139.. - Sales Tax Receivable         |               |
| Rocky Mountain Power ***ACH***       | EFT                | 06102026       | 06/10/2026          | 06/10/2026   | 3,382.77            | Power                                          | 1622.26.5619 - Supplies-Electricity: L |               |
|                                      |                    |                |                     |              | <b>\$3,585.40</b>   |                                                |                                        |               |
| Sizzling Platter/Little Caesars      | 1107               | 3421           | 05/13/2026          | 06/01/2026   | 370.47              | Pizza                                          | 1610.22.0005 - Supplies-Pizza Day:     |               |
| Sizzling Platter/Little Caesars      | 1107               | 3422           | 05/20/2026          | 06/01/2026   | 370.47              | Pizza                                          | 1610.22.0005 - Supplies-Pizza Day:     |               |
| Sizzling Platter/Little Caesars      | 1107               | 3423           | 05/27/2026          | 06/01/2026   | 363.48              | Pizza                                          | 1610.22.0005 - Supplies-Pizza Day:     |               |
| Sizzling Platter/Little Caesars      | 1107               | 5304           | 05/06/2026          | 06/01/2026   | 370.47              | Pizza                                          | 1610.22.0005 - Supplies-Pizza Day:     |               |
|                                      |                    |                |                     |              | <b>\$1,474.89</b>   |                                                |                                        |               |
|                                      |                    |                |                     |              | <b>\$1,474.89</b>   |                                                |                                        |               |
| State of Utah - P-Card               | 7899               | 26061620851048 | 06/10/2026          | 06/18/2026   | 5,024.62            | P Card Purchases - Lisa Dotson                 | 19512.. - P-Card Clearing              |               |
|                                      |                    |                |                     |              | <b>\$5,024.62</b>   |                                                |                                        |               |
| USPS                                 | LDPC               | 06022026       | 06/02/2026          | 06/02/2026   | 71.53               | Postage                                        | 1531.25.0005 - Postage: K12            |               |
| USPS                                 | LDPC               | 06292026       | 06/29/2026          | 06/29/2026   | 30.37               | Postage                                        | 1531.25.0005 - Postage: K12            |               |
|                                      |                    |                |                     |              | <b>\$101.90</b>     |                                                |                                        |               |
|                                      |                    |                |                     |              | <b>\$101.90</b>     |                                                |                                        |               |
| Utah Bureau of Criminal Investigatio | 7902               | 2026061B1870   | 05/31/2026          | 06/22/2026   | 120.00              | Background Check Fee                           | 1350.25.0005 - P&TContr Non-Prof Fi    |               |
|                                      |                    |                |                     |              | <b>\$120.00</b>     |                                                |                                        |               |
| Utah State Tax Commission            | EFT                | PR053126-78    | 06/10/2026          | 06/15/2026   | 7,384.76            | State Income Tax                               | 19540.1. - Accrued State Withholding   |               |
| Utah State Tax Commission            | EFT                | PR061526-78    | 06/25/2026          | 06/29/2026   | 4,074.30            | State Income Tax                               | 19540.1. - Accrued State Withholding   |               |
|                                      |                    |                |                     |              | <b>\$11,459.06</b>  |                                                |                                        |               |
|                                      |                    |                |                     |              | <b>\$11,459.06</b>  |                                                |                                        |               |
| WIX.com                              | LDPC               | 06102026       | 06/10/2026          | 06/10/2026   | 124.26              | Sales Tax                                      | 18139.. - Sales Tax Receivable         |               |
| WIX.com                              | LDPC               | 06102026       | 06/10/2026          | 06/10/2026   | 1,698.00            | NP Academy/Website Renewal - 2 years           | 1351.25.5619 - Technical services-co   |               |
| WIX.com                              | LDPC               | 06242026       | 06/24/2026          | 06/24/2026   | 3.56                | Sales Tax                                      | 18139. - Sales Tax Receivable          |               |
| WIX.com                              | LDPC               | 06242026       | 06/24/2026          | 06/24/2026   | 47.88               | Events Calendar                                | 1670.25.0005 - Software: K2            |               |
|                                      |                    |                |                     |              | <b>\$1,843.70</b>   |                                                |                                        |               |
| Wondershare                          | LDPC               | 06052026       | 06/05/2026          | 06/05/2026   | 1.96                | Sales Tax                                      | 18139.. - Sales Tax Receivable         |               |
| Wondershare                          | LDPC               | 06052026       | 06/05/2026          | 06/05/2026   | 25.56               | Wondershare Video Creator-Quarterly Renewal Fe | 1670.10.0005 - Software: Instruct:K2   |               |
|                                      |                    |                |                     |              | <b>\$27.52</b>      |                                                |                                        |               |
|                                      |                    |                |                     |              | <b>\$27.52</b>      |                                                |                                        |               |
|                                      |                    |                |                     |              | <b>\$264,116.42</b> |                                                |                                        |               |

**Navigator Pointe Academy**  
**Payment Register - 06/01/2026 to 06/30/2026**

| Payor Name    | Receipt Number | Payment Date | Payment Amount      | Payment Type         | Reference Number | Bank Account                 | Deposit Date |
|---------------|----------------|--------------|---------------------|----------------------|------------------|------------------------------|--------------|
| Front Desk    | 11443          | 06/04/2026   | 340.00              | Cash                 |                  | Checking MACU                | 06/04/2026   |
| Front Desk    | 11443          | 06/04/2026   | 813.18              | Check                |                  | Checking MACU                | 06/04/2026   |
| Front Desk    | 11444          | 06/04/2026   | 25.00               | Check                |                  | Checking MACU                | 06/04/2026   |
| Front Desk    | 11444          | 06/04/2026   | 1,010.00            | Cash                 |                  | Checking MACU                | 06/04/2026   |
| State of Utah | 11456          | 06/10/2026   | 5,024.62            | Electronic Transfers |                  | Purchasing Card - Utah State | 06/10/2026   |
| USOE          | 11458          | 06/30/2026   | 346,755.83          | Electronic Transfers |                  | Checking MACU                | 06/30/2026   |
|               |                |              | <b>\$353,968.63</b> |                      |                  |                              |              |



P.O. Box 2331 • Sandy, UT • 84091

CHANGE SERVICE REQUESTED

179517 837205 1/4 UNQ 07-02-26 CLT  
000837204 1



Navigator Pointe Academy  
6844 S Navigator Dr  
West Jordan UT 84084

## Account Statement

1-800-748-4302 | www.macu.com

Member Number: XXXXXX8533

Statement For: 06/01/2026 - 06/30/2026

Page: 1 of 3

### Your Account Balances as of 06/30

|                                             |                     |
|---------------------------------------------|---------------------|
| Primary Savings ID 01                       | \$507.51            |
| Secondary Savings- Grant Holding Account ID | 507.51              |
| Money Market ID 07                          | 228.18              |
| Growth W/ Interest- Operations Account C ID | 433,933.29          |
| <b>Account Balance Total</b>                | <b>\$435,176.49</b> |
| Total Dividends Earned Year-To-Date         | \$1,048.06          |

#### PRIMARY SAVINGS ID 01

|                         |          |
|-------------------------|----------|
| Beginning Balance       | \$507.49 |
| 1 Total Deposits for    | 0.02     |
| 0 Total Withdrawals for | 0.00     |
| Ending Balance          | \$507.51 |

Annual Percentage Yield earned 0.050% from 06/01/2026 through 06/30/2026

| Date  | Transaction Description | Withdrawal | Deposit | Balance  |
|-------|-------------------------|------------|---------|----------|
| 06/30 | Dividend Deposit        |            | \$0.02  | \$507.51 |

#### SECONDARY SAVINGS- GRANT HOLDING ACCOUNT ID 02

|                         |          |
|-------------------------|----------|
| Beginning Balance       | \$507.49 |
| 1 Total Deposits for    | 0.02     |
| 0 Total Withdrawals for | 0.00     |
| Ending Balance          | \$507.51 |

Annual Percentage Yield earned 0.050% from 06/01/2026 through 06/30/2026

| Date  | Transaction Description | Withdrawal | Deposit | Balance  |
|-------|-------------------------|------------|---------|----------|
| 06/30 | Dividend Deposit        |            | \$0.02  | \$507.51 |

#### MONEY MARKET ID 07

|                         |          |
|-------------------------|----------|
| Beginning Balance       | \$228.10 |
| 1 Total Deposits for    | 0.08     |
| 0 Total Withdrawals for | 0.00     |
| Ending Balance          | \$228.18 |

Annual Percentage Yield earned 0.430% from 06/01/2026 through 06/30/2026

| Date  | Transaction Description | Withdrawal | Deposit | Balance  |
|-------|-------------------------|------------|---------|----------|
| 06/30 | Dividend Deposit        |            | \$0.08  | \$228.18 |

#### GROWTH W/ INTEREST- OPERATIONS ACCOUNT C ID 50

|                          |              |
|--------------------------|--------------|
| Beginning Balance        | \$542,475.12 |
| 5 Total Deposits for     | 349,086.23   |
| 53 Total Withdrawals for | 457,628.06   |
| Ending Balance           | \$433,933.29 |

Annual Percentage Yield earned 0.500% from 06/01/2026 through 06/30/2026



P.O. BOX 2331, SANDY, UT 84091

Questions? **Contact us!**



## STATEMENT LEGEND

### DEPOSIT IDENTIFICATION

|                 |                            |
|-----------------|----------------------------|
| <b>ID 01</b>    | Primary Savings Account    |
| <b>ID 02-05</b> | Secondary Savings Accounts |
| <b>ID 07</b>    | Money Market Account       |
| <b>ID 10</b>    | IRA                        |
| <b>ID 11-19</b> | IRA Certificates           |

### LOAN IDENTIFICATION

|                 |                                    |
|-----------------|------------------------------------|
| <b>ID 50-56</b> | Checking Account                   |
| <b>ID 02-05</b> | Auto, Collateral OR Personal Loans |
| <b>ID 70-79</b> | Credit Card                        |
| <b>ID 85</b>    | Swift Cash                         |
| <b>ID 89</b>    | 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

## Account Statement

1-800-748-4302 | www.macu.com

Member Number: XXXXXX8533

Statement For: 06/01/2026 - 06/30/2026

Page: 2 of 3

| GROWTH W/ INTEREST- OPERATIONS ACCOUNT C ID 50 |                                                                   | Continued from previous page. |            |              |
|------------------------------------------------|-------------------------------------------------------------------|-------------------------------|------------|--------------|
| Date                                           | Transaction Description                                           | Withdrawal                    | Deposit    | Balance      |
| 06/01                                          | Check #7884 Tracer 15108206                                       | \$17.11-                      |            | \$542,458.01 |
| 06/01                                          | Withdrawal ACH Aegis Business R Sale Navigator Pointe Acade       | 1,250.00-                     |            | 541,208.01   |
| 06/02                                          | Withdrawal ACH Healthequity Inc Healthequi Navigator Pointe (7537 | 1,550.80-                     |            | 539,657.21   |
| 06/02                                          | Check #7870 Tracer 15603947                                       | 162.00-                       |            | 539,495.21   |
| 06/02                                          | Check #7846 Tracer 16503614                                       | 103.78-                       |            | 539,391.43   |
| 06/02                                          | Check #7885 Tracer 16503615                                       | 19.32-                        |            | 539,372.11   |
| 06/02                                          | Check #7879 Tracer 17300273                                       | 128.40-                       |            | 539,243.71   |
| 06/02                                          | Check #7873 Tracer 17300278                                       | 108.20-                       |            | 539,135.51   |
| 06/02                                          | Check #7872 Tracer 92604128                                       | 534.45-                       |            | 538,601.06   |
| 06/03                                          | Withdrawal ACH Matrix Trust Co Payment                            | 15,142.12-                    |            | 523,458.94   |
| 06/03                                          | Withdrawal ACH Rockymtn/Pacific Power Bill Mountain America Fcu   | 2,739.89-                     |            | 520,719.05   |
| 06/03                                          | Check #7878 Tracer 16700421                                       | 1,115.89-                     |            | 519,603.16   |
| 06/03                                          | Check #7882 Tracer 21600036                                       | 85.65-                        |            | 519,517.51   |
| 06/03                                          | Check #7881 Tracer 23000067                                       | 777.37-                       |            | 518,740.14   |
| 06/03                                          | Check #7876 Tracer 91008651                                       | 150.00-                       |            | 518,590.14   |
| 06/04                                          | Deposit Cash And Check                                            |                               | 1,153.18   | 519,743.32   |
| 06/04                                          | Deposit Cash And Check                                            |                               | 1,032.00   | 520,775.32   |
| 06/04                                          | Deposit Cash                                                      |                               | 3.00       | 520,778.32   |
| 06/04                                          | Check #7883 Tracer 14915803                                       | 24.00-                        |            | 520,754.32   |
| 06/05                                          | Withdrawal ACH Public Employees Premium Navigator Pointe          | 23,506.60-                    |            | 497,247.72   |
| 06/05                                          | Check #7877 Tracer 11406005                                       | 2,683.33-                     |            | 494,564.39   |
| 06/08                                          | Withdrawal Home Banking Business ACH 6_1                          | 3,159.81-                     |            | 491,404.58   |
| 06/09                                          | Withdrawal Home Banking Business ACH 6_1                          | 98,228.05-                    |            | 393,176.53   |
| 06/09                                          | Withdrawal Home Banking Business ACH 6_1                          | 30,758.22-                    |            | 362,418.31   |
| 06/09                                          | Withdrawal Home Banking Business ACH 6_1                          | 3,727.39-                     |            | 358,690.92   |
| 06/10                                          | Check #7839 Tracer 15209678                                       | 900.00-                       |            | 357,790.92   |
| 06/12                                          | Withdrawal ACH Emi Health Ins Prem Navigatorpointeacademy         | 216.75-                       |            | 357,574.17   |
| 06/15                                          | Withdrawal ACH Enbridge Gas Qgc Navigator Pointe Acade            | 434.28-                       |            | 357,139.89   |
| 06/15                                          | Withdrawal ACH IRS Usatxpymt Navigator Pointe Acade               | 56,515.96-                    |            | 300,623.93   |
| 06/16                                          | Withdrawal ACH Employers Insura Debitpmt ACH Pymt Epic            | 468.10-                       |            | 300,155.83   |
| 06/17                                          | Withdrawal ACH Healthequity Inc Healthequi Navigator Pointe (7537 | 1,550.80-                     |            | 298,605.03   |
| 06/17                                          | Withdrawal ACH Equitable Financ Equitable Navigator Pointe Acade  | 1,303.78-                     |            | 297,301.25   |
| 06/17                                          | Withdrawal ACH Utah801/297-7703 Tax Paymnt Navigator Pointe Acade | 7,384.76-                     |            | 289,916.49   |
| 06/17                                          | Check #7890 Tracer                                                | 1,034.22-                     |            | 288,882.27   |
| 06/22                                          | Withdrawal ACH Nextiva Voip 8009834289 Vigator Pointe Academy     | 719.52-                       |            | 288,162.75   |
| 06/22                                          | Check #7887 Tracer 15702642                                       | 136.06-                       |            | 288,026.69   |
| 06/23                                          | Withdrawal ACH Matrix Trust Co Payment                            | 19,416.23-                    |            | 268,610.46   |
| 06/23                                          | Check #7891 Tracer 13700428                                       | 598.97-                       |            | 268,011.49   |
| 06/23                                          | Check #7888 Tracer 91712575                                       | 1,056.07-                     |            | 266,955.42   |
| 06/23                                          | Check #7889 Tracer 91712872                                       | 1,791.40-                     |            | 265,164.02   |
| 06/24                                          | Withdrawal ACH West Jordan Utility Navigator Pointe *Acad         | 1,013.70-                     |            | 264,150.32   |
| 06/24                                          | Withdrawal Home Banking Business ACH 6_1                          | 74,762.25-                    |            | 189,388.07   |
| 06/26                                          | Check #7875 Tracer 15502700                                       | 67.85-                        |            | 189,320.22   |
| 06/26                                          | Check #7861 Tracer 15502701                                       | 168.30-                       |            | 189,151.92   |
| 06/29                                          | Withdrawal ACH Ameritas Life In Xs01Dd Navigator Pointe Acade     | 251.52-                       |            | 188,900.40   |
| 06/29                                          | Withdrawal ACH Ameritas Life In Xs01Dd Navigator Pointe Acade     | 1,006.11-                     |            | 187,894.29   |
| 06/29                                          | Withdrawal ACH IRS Usatxpymt Navigator Pointe Acade               | 25,296.14-                    |            | 162,598.15   |
| 06/30                                          | Deposit ACH State Of Utah Utaheft Navigator Pointe Chart          |                               | 346,755.83 | 509,353.98   |
| 06/30                                          | Withdrawal ACH Healthequity Inc Healthequi Navigator Pointe (7537 | 1,454.60-                     |            | 507,899.38   |
| 06/30                                          | Withdrawal ACH Utah801/297-7703 Tax Paymnt Soldier Hollow Charter | 4,074.30-                     |            | 503,825.08   |
| 06/30                                          | Check #7892 Tracer 13301136                                       | 110.73-                       |            | 503,714.35   |

Continued on next page.



P.O. Box 2331 • Sandy, UT • 84091

## Account Statement

1-800-748-4302 | [www.macu.com](http://www.macu.com)

Member Number: XXXXXX8533

Statement For: 06/01/2026 - 06/30/2026

Page: 3 of 3

| GROWTH W/ INTEREST- OPERATIONS ACCOUNT C ID 50 |                             | Continued from previous page. |         |            |
|------------------------------------------------|-----------------------------|-------------------------------|---------|------------|
| Date                                           | Transaction Description     | Withdrawal                    | Deposit | Balance    |
| 06/30                                          | Check #7893 Tracer 15805966 | 3,021.75-                     |         | 500,692.60 |
| 06/30                                          | Check #7901 Tracer 16106146 | 4,919.75-                     |         | 495,772.85 |
| 06/30                                          | Check #7874 Tracer 92102624 | 13.66-                        |         | 495,759.19 |
| 06/30                                          | Check #7900 Tracer 92106115 | 61,798.12-                    |         | 433,961.07 |
| 06/30                                          | Check #7886 Tracer 92107552 | 20.00-                        |         | 433,941.07 |
| 06/30                                          | Check #7897 Tracer 92109807 | 150.00-                       |         | 433,791.07 |
| 06/30                                          | Dividend Deposit            |                               | 142.22  | 433,933.29 |

We appreciate your membership.



P.O. Box 2331 • Sandy, UT • 84091

CHANGE SERVICE REQUESTED

179517 837206 1/2 UNQ 07-02-26 CLT  
000837205 1



Navigator Pointe Academy  
6844 S Navigator Dr  
West Jordan UT 84084

## Account Statement

1-800-748-4302 | www.macu.com

Member Number: XXXXXX8548

Statement For: 06/01/2026 - 06/30/2026

Page: 1 of 1

### Your Account Balances as of 06/30

|                                             |                    |
|---------------------------------------------|--------------------|
| Primary Savings ID 01                       | \$11.93            |
| Growth W/ Interest- Pizza Account Checki ID | 25,744.11          |
| <b>Account Balance Total</b>                | <b>\$25,756.04</b> |
| Total Dividends Earned Year-To-Date         | \$56.66            |

#### PRIMARY SAVINGS ID 01

|                         |         |
|-------------------------|---------|
| Beginning Balance       | \$11.93 |
| 0 Total Deposits for    | 0.00    |
| 0 Total Withdrawals for | 0.00    |
| Ending Balance          | \$11.93 |

#### GROWTH W/ INTEREST- PIZZA ACCOUNT CHECKI ID 50

|                         |             |
|-------------------------|-------------|
| Beginning Balance       | \$27,208.14 |
| 1 Total Deposits for    | 10.86       |
| 1 Total Withdrawals for | 1,474.89-   |
| Ending Balance          | \$25,744.11 |

Annual Percentage Yield earned 0.500% from 06/01/2026 through 06/30/2026

| Date  | Transaction Description     | Withdrawal  | Deposit | Balance     |
|-------|-----------------------------|-------------|---------|-------------|
| 06/15 | Check #1107 Tracer 15014588 | \$1,474.89- |         | \$25,733.25 |
| 06/30 | Dividend Deposit            |             | 10.86   | 25,744.11   |

We appreciate your membership.



P.O. BOX 2331, SANDY, UT 84091

Questions? **Contact us!**



## STATEMENT LEGEND

### DEPOSIT IDENTIFICATION

|                 |                            |
|-----------------|----------------------------|
| <b>ID 01</b>    | Primary Savings Account    |
| <b>ID 02-05</b> | Secondary Savings Accounts |
| <b>ID 07</b>    | Money Market Account       |
| <b>ID 10</b>    | IRA                        |
| <b>ID 11-19</b> | IRA Certificates           |

### LOAN IDENTIFICATION

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

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

### Mail loan payments to:

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

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

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

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

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

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

## CREDIT REPORTING

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



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

## STATEMENT OF ACCOUNT

## 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](http://www.treasurer.utah.gov)

NAVIGATOR POINTE ACADEMY  
BUSINESS MANAGER  
6844 SOUTH NAVIGATOR DRIVE  
WEST JORDAN UT 84084

**Account****Account Period****4943**

June 01, 2026 through June 30, 2026

**Summary**

|                   |                 |                       |                 |
|-------------------|-----------------|-----------------------|-----------------|
| Beginning Balance | \$ 1,020,978.67 | Average Daily Balance | \$ 1,020,978.67 |
| Deposits          | \$ 3,264.72     | Interest Earned       | \$ 3,264.72     |
| Withdrawals       | \$ 0.00         | 360 Day Rate          | 3.8372          |
| Ending Balance    | \$ 1,024,243.39 | 365 Day Rate          | 3.8905          |

| Date       | Activity        | Deposits    | Withdrawals | Balance         |
|------------|-----------------|-------------|-------------|-----------------|
| 06/01/2026 | FORWARD BALANCE | \$ 0.00     | \$ 0.00     | \$ 1,020,978.67 |
| 06/30/2026 | REINVESTMENT    | \$ 3,264.72 | \$ 0.00     | \$ 1,024,243.39 |
| 06/30/2026 | ENDING BALANCE  | \$ 0.00     | \$ 0.00     | \$ 1,024,243.39 |