

Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: June 30, 2026

Summary

When Carpet & Gym pads taken into consideration, the budget deficit is 56,744. Days Cash on Hand dropped largely due to the calculations are made with actual expenses in June rather than the original budgeted expenses from the beginning of the year.

Notes

Reporting

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Balance Sheet

- Days Cash on Hand: **43** (10 day(s) decrease from previous report)
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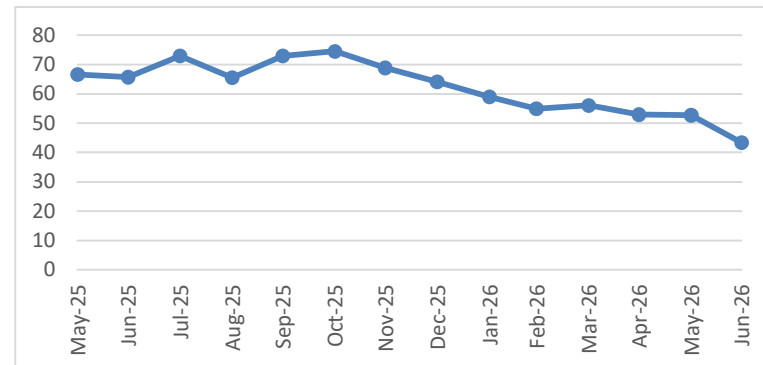
Income Statement

- Line 005 - PTIF 3.85% on \$626,954.15
- Line 056 - School Safety Grant paid at greater amount than budgeted
- Line 082 - REAP Grant paid at greater amount than anticipated
- Line 121 - 3 months of benefits expensed during June for summer pay
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Action Items

- Conflict of Interest Forms
- Annual Board Training (Again)
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Days Cash on Hand



Soldier Hollow Charter School
Balance Sheet- CS Board Report
07/01/2025 to 06/30/2026

	Current Month YTD Draft	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - MACU	343,746	323,888
Restricted Cash		
Savings - MACU	5	5
Checking - Zions		
PTIF	536,023	634,080
Cash on Hand	100	100
Total Operating cash	879,874	958,074
Total Cash	879,874	958,074
Accounts receivable		
State	127,788	27
Federal	75,522	
Sales tax receivable	1,159	2,890
Total Accounts receivable	204,469	2,917
Prepaid and other assets		
Prepaid expense	9,559	9,559
Deferred charges	205	205
Total Prepaid and other assets	9,764	9,764
Total Assets	1,094,107	970,755

Soldier Hollow Charter School
Balance Sheet- CS Board Report
07/01/2025 to 06/30/2026

	Current Month YTD Draft	Prior Month YTD FINAL
Liabilities and Fund Balance		
Liabilities		
Accounts payable		
Accounts payable	21,746	80,465
Payroll and benefits payable	31,472	35,125
P-Card liabilities	334	10,503
Total Accounts payable	53,552	126,093
Other current liabilities		
Accrued salaries and wages	266,817	406,916
Accrued retirement liability	20,483	22,708
Accrued health benefits liability	598	798
Accrued other benefits liability	124,588	2,408
Total Other current liabilities	412,487	432,829
Total Liabilities	466,038	558,922
Fund balance		
Beginning Fund Balance	760,507	760,507
Net income	(131,552)	(347,787)
Total Fund balance	628,955	412,719
Total Liabilities and Fund Balance	1,094,993	971,641

Soldier Hollow Charter School
Income Statement- CS Board Report
07/01/2025 to 06/30/2026
100.00% 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>
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	25,627	30,000	26,000	(373)	98.56%	2,002	2,163	2,095
009 Admissions		255						
013 Local Donations	137,005	172,798	142,516	(5,511)	96.13%	674	2,181	22,058
014 Lunch Sales	84,653	103,000	85,000	(347)	99.59%	1,553	6,782	10,038
016 Income- Sales & Rentals	13,600	4,200	13,600		100.00%	1,520		
017 Other Local Income	4,496	7,685	4,536	(40)	99.12%	495		371
Total 002 Local Revenue	265,380	317,938	271,652	(6,272)	97.69%	6,244	11,125	34,562
021 State Revenue								
022 Regular School Program	1,484,117	1,476,007	1,474,769	9,348	100.63%	123,457	123,457	123,457
024 Flexible Allocation	136,005	137,532	137,532	(1,527)	98.89%	11,259	11,259	11,259
025 Educator Salary Adjustm	309,717	290,927	309,717		100.00%	25,810	25,810	25,810
026 Class Size Reduction K-8	144,036	142,114	144,036		100.00%	12,003	12,003	12,003
028 Charter- Local Replacem	1,168,216	1,189,984	1,168,216		100.00%	96,444	96,444	96,444
029 Special Ed Add-on	536,656	564,497	536,656		100.00%	43,561	43,561	43,561
030 Special Ed Self-Containe	78	78	78	0	99.87%	6	6	7
031 Special Ed Extended/Sta	12,167	12,167	12,173	(6)	99.95%	1,014	1,014	1,014
033 Gifted and Talented Lear	7,955			7,955		5,279	243	2,433
034 Enhancement for At-Ris	25,567	26,876	25,567		100.00%	2,076	2,076	2,076
036 Reading Improvement P	15,665		15,665		100.00%	1,305	1,305	1,305
038 Beverly Taylor Sorenson	35,000	36,000	35,000		100.00%	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	227,748	198,994	224,553	3,195	101.42%	56,359	17,717	9,598
056 State One-Time Grants	86,000		62,328	23,672	137.98%	81,000		
Total 021 State Revenue	4,252,166	4,138,159	4,209,531	42,635	101.01%	462,490	337,813	331,883

Soldier Hollow Charter School
Income Statement- CS Board Report
07/01/2025 to 06/30/2026
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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>
071 Federal Revenue								
072 IDEA B- Disabled	44,240	42,981	42,647	1,593	103.74%	34,309		
080 Title II Teacher Improve		370						
081 Title III / Title IV		10,000						
082 USDA REAP	41,212	25,000	32,000	9,212	128.79%	41,212		
Total 071 Federal Revenue	85,453	78,351	74,647	10,805	114.48%	75,522		
Total Revenue	4,602,999	4,534,448	4,555,830	47,169	101.04%	544,255	348,938	366,445

Soldier Hollow Charter School
Income Statement- CS Board Report
07/01/2025 to 06/30/2026
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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
Expense								
102 Salaries 100								
103 Wages- Principals & Dire	250,338	247,640	249,241	1,097	100.44%	33,700	24,624	19,650
104 Wages Instructional Sup	3,000	3,000	3,000		100.00%		3,000	
105 Wages-Teachers	1,546,634	1,226,916	1,616,925	(70,291)	95.65%	18,064	165,200	151,176
106 Wages- Teachers Special	329,645	420,785	326,948	2,697	100.83%	9,251	33,521	31,053
107 Wages- Substitute Teach	2,711	13,330	3,000	(289)	90.36%		200	150
108 Wages- Student Support	83,560	94,944	83,594	(34)	99.96%		8,985	8,536
109 Wages- Admin Support S	102,385	105,763	105,763	(3,378)	96.81%	8,637	9,092	6,444
110 Wages- Aides & Paraprof	64,294	102,196	65,788	(1,494)	97.73%	1,696	3,386	3,010
111 Wages- SpEd Aide & Par	48,573	171,179	52,000	(3,427)	93.41%	327	5,835	3,664
112 Wages- Bus Drivers	338		338	(1)	99.85%			
113 Wages- Admin MAINT &	100,173	100,964	100,125	48	100.05%	6,873	7,817	7,817
Total 102 Salaries 100	2,531,650	2,486,717	2,606,722	(75,072)	97.12%	78,548	261,660	231,500
121 Benefits 200								
122 Retirement Programs	429,044	459,090	459,090	(30,046)	93.46%	101,308	38,343	34,227
123 Social Security & Medica	186,870	184,279	184,279	2,591	101.41%	38,010	16,643	15,025
124 Health Benefits	332,347	298,909	339,911	(7,564)	97.77%	67,894	27,477	27,109
125 Unemployment Insuranc	5,732	9,750	9,750	(4,018)	58.79%			471
126 Other Employee Benefits	9,377	12,304	12,304	(2,927)	76.21%	1,598	843	843
Total 121 Benefits 200	963,370	964,332	1,005,334	(41,964)	95.83%	208,810	83,307	77,676
131 Purchased Prof & Tech								
133 Instructional Services (Y	9,805		8,504	1,301	115.30%	135	1,571	1,772
134 Employee Training & De	30,733	56,353	32,836	(2,103)	93.60%	850	1,089	8,778
135 Education Support Servi	66,302	55,000	65,000	1,302	102.00%		4,820	6,514
137 Computer and Tech Serv	50,623	34,030	56,000	(5,377)	90.40%	2,223	7,586	2,226
138 Legal and Accounting	28,088	33,000	33,000	(4,913)	85.11%			11,393
139 Other Purchased Service	9,055	10,773	10,773	(1,718)	84.06%	171	500	(362)
Total 131 Purchased Prof &	194,606	189,156	206,113	(11,507)	94.42%	3,379	15,565	30,320
151 Purchased Property Ser								
152 Utilities Expenses (Wate	6,153	8,245	8,245	(2,092)	74.63%	305	511	743
154 Repair & Maint- Facilitie	79,702	40,000	81,350	(1,648)	97.97%	442	462	332
155 Repair & Maintenance- T	273	5,000	5,000	(4,727)	5.47%			
157 Lease- Rent Expense	13,306	11,600	12,650	656	105.19%	727	883	1,881
Total 151 Purchased Proper	99,435	64,845	107,245	(7,810)	92.72%	1,474	1,856	2,956
171 Other Purchased Servic								
172 Transportation Services	18,064	14,000	19,000	(936)	95.07%		17,800	

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173 Insurance Expense	13,340	13,980	13,340		100.00%			
174 Telephone & Internet	2,916	2,700	2,916	0	100.01%	276	276	276
176 Postage & Mailing Expen	539	500	550	(11)	97.95%		9	6
179 Advertising- Administrat		119	119	(119)				
180 Travel- Staff Travel & Mil	1,772	4,950	1,950	(178)	90.87%			
181 Travel- Field Trips	42,674	50,000	42,400	274	100.65%		13,975	2,113
Total 171 Other Purchased	79,305	86,249	80,275	(970)	98.79%	276	32,059	2,396
191 Supplies 600								
192 Classroom Supplies	38,367	30,412	40,900	(2,533)	93.81%	3,404	3,926	657
193 Employee Motivation	3,265	3,251	3,265	0	100.01%	200	69	172
194 Special Ed Supplies	364	2,500	400	(37)	90.88%			
195 Administration Supplies	32,451	13,145	16,005	16,446	202.76%	(48)	1,051	1,418
200 Maintenance & Custodial	46,407	20,922	56,095	(9,688)	82.73%	363	641	2,528
201 Transportation Supplies		2,000	2,000	(2,000)				
202 Energy-Electricity & Nat	46,806	52,674	50,000	(3,194)	93.61%	1,746	2,783	2,957
203 Textbooks & Instruction	2,776	5,500	2,776	0	99.99%	1,754		
204 Library Books & Supplie	304	500	284	20	106.88%		20	
205 Computer & Tech Suppli	61,713	22,943	59,907	1,806	103.01%	750	35	421
206 Motor Fuel & Oil	9,722	5,000	10,000	(278)	97.22%	88	581	327
207 Parent Council Supplies	45,184	41,405	46,340	(1,156)	97.51%	2,493	5,279	9,096
208 Student Programs Suppl	76,697	40,000	76,625	72	100.09%	72		
209 Student Motivation	2,824	1,188	2,000	824	141.22%		902	260
210 Lunch Fund Raising Sup	98,504	106,699	108,793	(10,289)	90.54%	53	16,819	11,103
Total 191 Supplies 600	465,385	348,139	475,390	(10,005)	97.90%	10,874	32,106	28,941
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	8,720	18	100.21%			2,576
243 Interest Paid- Loans	126,648	126,747	126,747	(99)	99.92%	10,384	10,415	10,446
244 Principal Paid- Loans	169,272	169,272	169,272	0	100.00%	14,276	14,245	14,214
Total 241 Other Objects 800	304,658	302,469	304,739	(81)	99.97%	24,660	24,660	27,236
Total Expense	4,734,105	4,441,907	4,881,514	(147,409)	96.98%	328,020	451,213	401,026
Total Net Income (Loss)	(131,107)	92,542	(325,684)	194,577	40.26%	216,235	(102,275)	(34,581)

Soldier Hollow Charter School
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 Hardware	SHPC	06012026	06/01/2026	06/01/2026	4.53	Sales Tax	18139.. - Sales Tax Receivable	
Ace Hardware	SHPC	06012026	06/01/2026	06/01/2026	59.95	Custodial/Paint Supplies	1610.26.0005 - Supplies-Maint & Cus	
					\$64.48			
					\$64.48			
AFLAC Remittance Processing Servi	EFT	06122026	06/12/2026	06/12/2026	155.76	AFLAC Premiums for June	1240.01.25 - HDL insurance prem un	
					\$155.76			
Akins, Abby	2549	06092026	06/09/2026	06/11/2026	199.79	Staff Birthdays	1611.24.0005 - Supplies-Employee M	
					\$199.79			
Amazon.com	DPPC	1988266	06/15/2026	06/15/2026	5.53	Sales Tax	18139.. - Sales Tax Receivable	
Amazon.com	DPPC	1988266	06/15/2026	06/15/2026	76.31	PTO/Sharpies, Tape, Label Maker, Etc.	1619.22.0005 - Parent Committee Su	
					\$81.84			
Amazon.com	JJPC	06052026	06/05/2026	06/05/2026	820.07	PTO/Books	1619.22.0005 - Parent Committee Su	
Amazon.com	SHPC	06012026	06/01/2026	06/01/2026	-366.92	MISC RETURNS	1610.10.0005 - Supplies-Classroom:	
Amazon.com	SHPC	06302026	06/30/2026	06/30/2026	-25.80	PTO/Return	1619.22.0005 - Parent Committee Su	
					(\$392.72)			
					\$509.19			
America's Freedom Festival Hope of	2533	12186	05/14/2026	06/08/2026	108.00	Hope of America T-Shirts/Cineus	1610.10.5868 - Supplies-Classroom:	0002A
America's Freedom Festival Hope of	2533	12186	05/14/2026	06/08/2026	108.00	Hope of America T-Shirts/Kelly	1610.10.5868 - Supplies-Classroom:	0002B
America's Freedom Festival Hope of	2533	12186	05/14/2026	06/08/2026	108.00	Hope of America T-Shirts/Lainey	1610.10.5868 - Supplies-Classroom:	0005A
America's Freedom Festival Hope of	2533	12186	05/14/2026	06/08/2026	108.00	Hope of America T-Shirts/Rebecca Miller	1610.10.5868 - Supplies-Classroom:	0005B
					\$432.00			
					\$432.00			
Belizaire, Leslee	2547	06012026	06/10/2026	06/11/2026	46.56	REFUND/Lunch	11925.9101. - Lunch/Fundraiser	Lunch
					\$46.56			
Brady Industries	BP	11535092	04/07/2026	06/11/2026	783.55	Custodial/Maintenance - Tork Peakserve	1610.26.0005 - Supplies-Maint & Cus	
Brady Industries	BP	11691101	05/08/2026	06/11/2026	138.95	Custodial/Maintenance - Liners	1610.26.0005 - Supplies-Maint & Cus	
Brady Industries	BP	11725221	05/15/2026	06/11/2026	5.23	Custodial/Maintenance - Gloves	1610.26.0005 - Supplies-Maint & Cus	
					\$927.73			
					\$927.73			
Burns, Angela	2534	05182026	05/14/2026	06/08/2026	42.88	Classroom Funds/Burns/Journals	1610.10.5868 - Supplies-Classroom:	0004A
					\$42.88			
Burton Lumber	MBPC	06082026	06/08/2026	06/08/2026	1.27	Sales Tax	18139.. - Sales Tax Receivable	
Burton Lumber	MBPC	06082026	06/08/2026	06/08/2026	16.80	Custodial/Maint - All Purpose Compounds	1610.26.0005 - Supplies-Maint & Cus	
					\$18.07			
					\$18.07			
Canon Financial Services, Inc.	EFT	06032026	06/03/2026	06/03/2026	383.00	Copier Contract	1443.26.0005 - Rental-Comp & Tech:	
					\$383.00			
Canon Solutions America, Inc.	JJPC	06022026	06/02/2026	06/02/2026	343.99	Copier/Maintenance	1443.26.0005 - Rental-Comp & Tech:	
					\$343.99			
Canyonlands Field Institute	2535	05222026	05/22/2026	06/08/2026	830.00	7th Grade FT/FY26 Balance Due for Tents & Tip fo	1517.27.5420 - Student Travel (Overn 7th River Ra	
					\$830.00			
Carroll, Christy	ACH.0611261334.354	03182026	06/10/2026	06/11/2026	797.47	Art Supplies	1610.10.0005 - Supplies-Classroom:	
Carroll, Christy	ACH.0611261334.354	06102026	06/10/2026	06/11/2026	73.81	Art Supplies	1610.10.0005 - Supplies-Classroom:	

Soldier Hollow Charter School
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
Carroll, Christy	ACH.0611261334.354	08242025	06/10/2026	06/11/2026	8.52	Art Supplies	1610.10.0005 - Supplies-Classroom:	
Carroll, Christy	ACH.0611261334.354	09092025	06/10/2026	06/11/2026	410.63	Art Supplies	1610.10.0005 - Supplies-Classroom:	
Carroll, Christy	ACH.0611261334.354	10232025	06/10/2026	06/11/2026	313.19	Art Supplies	1610.10.0005 - Supplies-Classroom:	
Carroll, Christy	ACH.0611261334.354	12032025	06/10/2026	06/11/2026	396.38	Art Supplies	1610.10.0005 - Supplies-Classroom:	
Carroll, Christy	ACH.0611261334.354	12032025	06/10/2026	06/11/2026	500.00	Classroom Funds/Christy Carroll/Art Supplies	1610.10.5868 - Supplies-Classroom:	Carroll Electi
					<u>\$2,500.00</u>			
					\$2,500.00			
Charleston Water Conservatory Distr	BP	06012026	06/01/2026	06/11/2026	165.76	Water	1411.26.0005 - Utility-Water & Sewer:	
					<u>\$165.76</u>			
Dominos Pizza	DPPC	06102026	06/10/2026	06/10/2026	3.59	Sales Tax	18139.. - Sales Tax Receivable	
Dominos Pizza	DPPC	06102026	06/10/2026	06/10/2026	41.96	GF Pizza/Lunch	1610.29.9100 - Other supplies & mat	
					<u>\$45.55</u>			
					\$45.55			
EcoLawn	JCJPC	06242026	06/24/2026	06/24/2026	80.00	Lawn Service	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
EcoLawn	JJPC	06042026	06/04/2026	06/04/2026	80.00	Lawn Service	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
					<u>\$160.00</u>			
EMI Health ***ACH***	EFT	06292026	06/29/2026	06/29/2026	2,357.00	Insurance Premium	1240.01.25 - HDL insurance prem un	
					<u>\$2,357.00</u>			
Enbridge	BP	05192026	05/19/2026	06/08/2026	41.15	Sales Tax	18139.. - Sales Tax Receivable	
Enbridge	BP	05192026	05/19/2026	06/08/2026	919.52	Utilities - Gas	1621.26.0005 - Supplies-Natural Gas:	
					<u>\$960.67</u>			
					\$960.67			
EVO Chromos	MBPC	05292026R	06/02/2026	06/02/2026	-62.85	REFUND/FRAUD/Custodial/Maint	1610.26.0005 - Supplies-Maint & Cus	
					<u>(\$62.85)</u>			
Facebook	DPPC	06142026	06/14/2026	06/14/2026	22.37	Facebook Ads/Enrollment	1618.21.0005 - Supplies-Student Pro	
Facebook	DPPC	06232026	06/23/2026	06/23/2026	50.00	Facebook Ads/Enrollment	1618.21.0005 - Supplies-Student Pro	
					<u>\$72.37</u>			
					\$72.37			
First Data Merchant Service	EFT	06032026	06/03/2026	06/03/2026	74.85	Merchant Services	1350.25.0005 - P&TContr Non-Prof Fi	
					<u>\$74.85</u>			
Garberich, Elizabeth	2536	05282026	05/28/2026	06/08/2026	26.31	Classroom Funds/Garberich/Foods Class	1610.10.5868 - Supplies-Classroom:	0006A
					<u>\$26.31</u>			
Giese, Bettina	2537	03242026	05/30/2026	06/08/2026	216.68	PTO/Stem Night	1619.22.0005 - Parent Committee Su	PTO
Giese, Bettina	2537	05202026	05/20/2026	06/08/2026	282.99	Classroom Funds/Giese/Supplies	1610.10.5868 - Supplies-Classroom:	0003C
					<u>\$499.67</u>			
					\$499.67			
Gillette, Rachel	2538	05212026	05/21/2026	06/08/2026	72.88	Classroom Funds/Gillette/Kinder Graduation	1610.10.5868 - Supplies-Classroom:	K - AM
					<u>\$72.88</u>			
Health Equity ***EFT***	EFT	PR053126-91	05/29/2026	06/01/2026	2,497.92	HSA	19540.5. - Accrued HSA Withholding	
Health Equity ***EFT***	EFT	PR061526-91	06/15/2026	06/15/2026	2,497.92	HSA	19540.5. - Accrued HSA Withholding	
					<u>\$4,995.84</u>			
					\$4,995.84			
Heber Light and Power	BP	05222026	05/22/2026	06/11/2026	1,863.36	Utilities - Electricity	1622.26.0005 - Supplies-Electricity: B	
					<u>\$1,863.36</u>			

Soldier Hollow Charter School
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
IRS-Internal Revenue Service	EFT	PR052526-111	05/29/2026	06/01/2026	332.44	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR052526-111	05/29/2026	06/01/2026	738.10	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR052526-111	05/29/2026	06/01/2026	1,421.40	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR052526-111	06/01/2026	06/01/2026	6.76	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR052526-111	06/01/2026	06/01/2026	10.00	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR052526-111	06/01/2026	06/01/2026	28.84	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR053126-111	05/29/2026	06/01/2026	3,020.94	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR053126-111	05/29/2026	06/01/2026	7,889.21	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR053126-111	05/29/2026	06/01/2026	12,917.00	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR061026-111	06/15/2026	06/16/2026	128.70	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR061026-111	06/15/2026	06/16/2026	170.58	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR061026-111	06/15/2026	06/16/2026	729.34	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR061526-111	06/15/2026	06/16/2026	2,988.22	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR061526-111	06/15/2026	06/16/2026	8,837.80	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR061526-111	06/15/2026	06/16/2026	12,777.08	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR061526-111	06/16/2026	06/16/2026	32.92	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR061526-111	06/16/2026	06/16/2026	87.00	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
IRS-Internal Revenue Service	EFT	PR061526-111	06/16/2026	06/16/2026	372.00	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
					\$52,488.33			
					\$52,488.33			
Jones, Sylvia	2548	06082026	06/10/2026	06/11/2026	268.72	Classroom Funds/Jones/Supplies	1610.10.5868 - Supplies-Classroom:	K - SJ
Jones, Sylvia	2548	06082026.2	06/10/2026	06/11/2026	133.25	Classroom Funds/Jones/Supplies	1610.10.5868 - Supplies-Classroom:	K - SJ
Jones, Sylvia	2548	06082026.3	06/10/2026	06/11/2026	181.79	Classroom Funds/Jones/Supplies	1610.10.5868 - Supplies-Classroom:	K - SJ
					\$583.76			
					\$583.76			
Karren, Meranie	2539	05212026	05/21/2026	06/08/2026	49.38	Refund/Lunch Money	1610.29.9100 - Other supplies & mat	Lunch
					\$49.38			
Keystone Science School Inc.	BP	05182026	05/18/2026	06/11/2026	3,605.25	FINAL Payment/FT FY26 Field Trip	18150.. - Prepaid Expenditures	
					\$3,605.25			
Mcphe, Adria	2540	06042026	05/14/2026	06/08/2026	350.00	REFUND/Quincy7th Grade Teton Science Field tri	1517.27.0005 - Student Travel (Overn	7th River Ra
					\$350.00			
Meg's Timberline Cafe	2541	34	05/19/2026	06/08/2026	4,800.00	Lunches/May	1610.29.9100 - Other supplies & mat	
Meg's Timberline Cafe	2541	35	05/19/2026	06/08/2026	4,000.00	Lunches/May	1610.29.9100 - Other supplies & mat	
					\$8,800.00			
					\$8,800.00			
NBS-National Benefits Services, Inc	EFT	1137730	06/30/2026	06/30/2026	35.00	FSA Plan Admin Fee	1240.01.25 - HDL insurance prem un	
NBS-National Benefits Services, Inc	EFT	CP446456	06/01/2026	06/01/2026	416.67	FSA/DCAP	1240.01.25 - HDL insurance prem un	
					\$451.67			
					\$451.67			
Newsela Inc.	BP	INV56754	06/01/2026	06/11/2026	1,754.00	Newsela Science/All Access PD Pass	1641.10.7940 - Supplies-Textbooks:	
					\$1,754.00			
Onward Technology	ACH.0608261327.987	84806	05/27/2026	06/08/2026	1,360.00	Classroom Security	1351.25.0005 - Technical services-co	
Onward Technology	ACH.0611261335.987	84890	06/01/2026	06/11/2026	2,223.14	Managed Network, Helpdesk, Backup-File Level, T	1351.25.0005 - Technical services-co	
					\$3,583.14			
Orkin	BP	295309817	04/30/2026	06/08/2026	207.02	Monthly Standard	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
Orkin	BP	295311496	04/30/2026	06/08/2026	75.00	Rodent	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
Orkin	BP	296656349	05/20/2026	06/11/2026	207.02	Monthly Standard	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
Orkin	BP	296658079	05/20/2026	06/11/2026	75.00	Monthly Rodant	1430.26.0005 - Pur Rep&Mnt-Fac,M&	
					\$564.04			
					\$564.04			

Soldier Hollow Charter School
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
PEHP - Public Employess Health Pr	EFT	06052026	06/05/2026	06/05/2026	27,209.92	Medical Insurance Premium June	1240.01.25 - HDL insurance prem un	
					\$27,209.92			
Recyclops	DPPC	06042026	06/04/2026	06/04/2026	139.20	Recycling	1412.26.0005 - Utility-Disposal Srvcs:	
					\$139.20			
Richard Hagen Educational Therapy	BP	3488	04/30/2026	06/08/2026	2,112.37	PHYCH THERAPY/April 2026	1340.21.1205 - P&T Contr SSS Supp	
Richard Hagen Educational Therapy	BP	3489	04/30/2026	06/08/2026	2,735.91	OT/THERAPY/April 2026	1340.21.1205 - P&T Contr SSS Supp	
					\$4,848.28			
					\$4,848.28			
Salt Lake Express	ACH.0608261327.663	17749	05/22/2026	06/08/2026	5,050.00	Bus Transportation/8th Grade FT	1513.27.0005 - Student Transp Come	8th Catalina
Salt Lake Express	ACH.0608261327.663	17750	05/22/2026	06/08/2026	5,100.00	Bus Transportation/7th Grade FT	1513.27.0005 - Student Transp Come	8th Catalina
Salt Lake Express	ACH.0608261327.663	17756	05/22/2026	06/08/2026	7,650.00	Bus Transportation/6th Grade FT	1513.27.0005 - Student Transp Come	6th Teton
					\$17,800.00			
					\$17,800.00			
Santos, Renae	2542	05182026	05/18/2026	06/08/2026	849.59	Tuition Reimbursement/May	1330.22.5651 - P&T Contr Prof Dev-S	
					\$849.59			
Senya	JJPC	06032026	06/03/2026	06/03/2026	135.00	Substitute Teacher	1320.10.0005 - P&T Contr Instr Servi	
					\$135.00			
Shermin Williams	MBPC	06082026	06/08/2026	06/08/2026	18.48	Sales Tax	18139.. - Sales Tax Receivable	
Shermin Williams	MBPC	06082026	06/08/2026	06/08/2026	244.75	Custodial/Maintenance - Paint for Classrooms	1610.26.0005 - Supplies-Maint & Cus	
					\$263.23			
					\$263.23			
Sherwood, Megan	2543	04142026	05/30/2026	06/08/2026	36.79	Gala/Supplies	1619.22.0005 - Parent Committee Su	GALA
Sherwood, Megan	2543	05022026USPS	05/30/2026	06/08/2026	68.49	PTO/Teacher Appreciation	1619.22.0005 - Parent Committee Su	PTO
Sherwood, Megan	2543	05052026.2	05/30/2026	06/08/2026	34.32	PTO/Teacher Appreciation	1619.22.0005 - Parent Committee Su	PTO
Sherwood, Megan	2543	05052026.3	05/30/2026	06/08/2026	61.72	PTO/Teacher Appreciation	1619.22.0005 - Parent Committee Su	PTO
Sherwood, Megan	2543	05052026TA	05/30/2026	06/08/2026	539.24	PTO/Teacher Appreciation	1619.22.0005 - Parent Committee Su	PTO
Sherwood, Megan	2543	4152249	05/03/2026	06/08/2026	324.20	PTO/Teacher Appreciation	1619.22.0005 - Parent Committee Su	PTO
Sherwood, Megan	2543	6841018	05/30/2026	06/08/2026	83.85	PTO/Teacher Appreciation	1619.22.0005 - Parent Committee Su	PTO
Sherwood, Megan	2543	7265044	05/30/2026	06/08/2026	398.97	PTO/Teacher Appreciation	1619.22.0005 - Parent Committee Su	PTO
					\$1,547.58			
					\$1,547.58			
Squarespace	EFT	06022026	06/02/2026	06/02/2026	750.00	Content Management System/Emails	1670.25.0005 - Software: K2	
					\$750.00			
Squicciarini, Lainey	2544	05212026	05/21/2026	06/08/2026	19.43	Classroom Funds/Lainey/Canvases	1610.10.5868 - Supplies-Classroom:	0005A
Squicciarini, Lainey	2544	05212026.2	05/21/2026	06/08/2026	60.01	Classroom Funds/Lainey/End of Year Graduation	1610.10.5868 - Supplies-Classroom:	0005A
Squicciarini, Lainey	2544	05282026	05/28/2026	06/08/2026	35.87	Classroom Funds/Lainey/End of Year Graduation	1610.10.5868 - Supplies-Classroom:	0005A
					\$115.31			
					\$115.31			
Standard Plumbing	MBPC	06162026	06/16/2026	06/16/2026	0.75	Sales Tax	18139.. - Sales Tax Receivable	
Standard Plumbing	MBPC	06162026	06/16/2026	06/16/2026	9.99	Custodial/Maintenance - Sealant	1610.26.0005 - Supplies-Maint & Cus	
					\$10.74			
					\$10.74			
State of Utah - P-Card	2545	26051321021012	05/10/2026	06/08/2026	3,305.77	P-Card/Susanna Garland	19512.. - P-Card Clearing	
State of Utah - P-Card	2545	26051321021016	05/10/2026	06/08/2026	2,232.79	P-Card/Sam Hughes	19512.. - P-Card Clearing	
State of Utah - P-Card	2545	26051321021028	05/10/2026	06/08/2026	7,891.80	P-Card/Jana	19512.. - P-Card Clearing	
State of Utah - P-Card	2545	26051321021031	05/10/2026	06/08/2026	3,444.59	P-Card/Kimberle Hogge	19512.. - P-Card Clearing	

Soldier Hollow Charter School
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
State of Utah - P-Card	2545	26051321021043	05/10/2026	06/08/2026	4,046.46	P-Card/David Phillips	19512.. - P-Card Clearing	
State of Utah - P-Card	2545	26051321021046	05/10/2026	06/08/2026	1,944.57	P-Card/Mike Bronson	19512.. - P-Card Clearing	
					<u>\$22,865.98</u>			
					\$22,865.98			
Strawberry Communications, LLC **	EFT	2266967	06/01/2026	06/01/2026	276.15	Trunk Programming Fee, Porting Fee, Hosted Call	1530.25.0005 - Telephone & Internet:	
					<u>\$276.15</u>			
					\$276.15			
Teton Science Schools	2546	05192026	05/19/2026	06/08/2026	8,402.88	7th Grade Teton Science Field trip	1517.27.0005 - Student Travel (Overn	7th River Ra
					<u>\$8,402.88</u>			
					\$8,402.88			
The HUB	DPPC	06012026	06/01/2026	06/01/2026	5.28	sales tax	18139.. - Sales Tax Receivable	
The HUB	DPPC	06012026	06/01/2026	06/01/2026	88.66	Office Team/Breakfast	1610.24.0005 - Supplies-Admin: K12	
					<u>\$93.94</u>			
					\$93.94			
Timberline/Ace Hardware	MBPC	06082026	06/08/2026	06/08/2026	1.10	Sales Tax	18139.. - Sales Tax Receivable	
Timberline/Ace Hardware	MBPC	06082026	06/08/2026	06/08/2026	14.58	Custodial/Maintenance-Paint Rollers	1610.26.0005 - Supplies-Maint & Cus	
Timberline/Ace Hardware	MBPC	06172026	06/17/2026	06/17/2026	10.57	Sales Tax	18139.. - Sales Tax Receivable	
Timberline/Ace Hardware	MBPC	06172026	06/17/2026	06/17/2026	59.99	Custodial/Maintenance-Drill	1610.26.0005 - Supplies-Maint & Cus	
Timberline/Ace Hardware	MBPC	06222026	06/22/2026	06/22/2026	19.34	Custodial/Maintenance-Ant & Roach Killer	1610.26.0005 - Supplies-Maint & Cus	
					<u>\$105.58</u>			
					\$105.58			
URS - Utah Retirement Systems	ACH	PR053126-264	05/29/2026	06/04/2026	1,093.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	ACH	PR053126-264	05/29/2026	06/04/2026	5,809.08	401(k)	19541.9. - Accrued Retirement EMPL	
URS - Utah Retirement Systems	ACH	PR053126-264	05/29/2026	06/04/2026	19,685.27	URS Retirement	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	ACH	PR061526-264	06/15/2026	06/22/2026	1,093.00	Roth Plan	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	ACH	PR061526-264	06/15/2026	06/22/2026	5,218.26	401(k)	19541.9. - Accrued Retirement EMPL	
URS - Utah Retirement Systems	ACH	PR061526-264	06/15/2026	06/22/2026	19,257.57	URS Retirement	19541.4. - Accrued Retirement 401(k)	
URS - Utah Retirement Systems	ACH	PR061526-264	06/16/2026	06/22/2026	115.00	401(k)	19541.9. - Accrued Retirement EMPL	
URS - Utah Retirement Systems	ACH	PR061526-264	06/16/2026	06/22/2026	608.50	URS Retirement	19541.4. - Accrued Retirement 401(k)	
					<u>\$52,879.68</u>			
					\$52,879.68			
USDA Loan	EFT	100 - 2017 USDA	06/01/2026	06/01/2026	4,810.84	Interest - 2017 USDA Loan #3	1832.50.5619 - Interest-2017 USDA I	
USDA Loan	EFT	100 - 2017 USDA	06/01/2026	06/01/2026	7,129.16	Principal - 2017 USDA Loan #3	1842.50.5619 - Principal-2017 USDA	
USDA Loan	EFT	108 - 2016 USDA	06/27/2026	06/27/2026	5,573.04	Interest - 2016 USDA Loan # 2	1831.50.5619 - Interest-2016 USDA I	
USDA Loan	EFT	108 - 2016 USDA	06/27/2026	06/27/2026	7,146.96	Principal - 2016 USDA Loan # 2	1841.50.5619 - Principal-2016 USDA	
					<u>\$24,660.00</u>			
					\$24,660.00			
Utah StateTax Commission	EFT	PR052526-268	05/29/2026	06/01/2026	323.84	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR053126-268	05/29/2026	06/01/2026	3,712.08	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR061026-268	06/15/2026	06/16/2026	115.06	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR061526-268	06/15/2026	06/16/2026	4,025.86	State Income Tax	19540.1. - Accrued State Withholding	
Utah StateTax Commission	EFT	PR061526-268	06/16/2026	06/16/2026	66.48	State Income Tax	19540.1. - Accrued State Withholding	
					<u>\$8,243.32</u>			
					\$8,243.32			
Walmart	MBPC	06022026	06/02/2026	06/02/2026	45.69	69	1626.27.0005 - Supplies-Bus Motor F	
Walmart	MBPC	06022026R	06/02/2026	06/02/2026	-45.69	REFUND/Gas	1626.27.0005 - Supplies-Bus Motor F	
Walmart	MBPC	06152026	06/15/2026	06/15/2026	66.89	Gas	1626.27.0005 - Supplies-Bus Motor F	
Walmart	MBPC	06222026	06/22/2026	06/22/2026	20.77	Gas	1626.27.0005 - Supplies-Bus Motor F	
					<u>\$87.66</u>			
					\$87.66			
Wasatch County Solid Waste Dispos	BP	05192026	05/20/2026	06/11/2026	64.00	Garbage Collection	1412.26.0005 - Utility-Disposal Svcs:	
					<u>\$64.00</u>			
					\$64.00			

Soldier Hollow Charter School
Check Register
All Bank Accounts - 06/01/2026 to 06/30/2026

<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	06012026	06/01/2026	06/01/2026	48.19	Workers Comp Insurance/FY24 Audit	1290.01.25 - Other Ben Unassigned	
WCF/Workers Compensation Fund	EFT	06202026	06/20/2026	06/20/2026	843.47	Workers Comp Insurance	1290.01.25 - Other Ben Unassigned	
					\$891.66			
					\$891.66			
					\$262,154.13			

Soldier Hollow Charter School
Receipt Register - 06/01/2026 to 06/30/2026

Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
Soldier Hollow - Front office dep		12466	06/03/2026	832.80	Lunch Cards		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12466	06/03/2026	178.46	Donation/Kroger		11920.0005. Local Donations	
Soldier Hollow - Front office dep		12466	06/03/2026	1,520.00	Gym Rental/Basketball		11910.0005. Local Rental Inc	
Soldier Hollow - Front office dep		12466	06/03/2026	14.00	Hope of America T-Shirt		11920.0005. Local Donations	
Soldier Hollow - Front office dep		12466	06/03/2026	5.00	3rd Grade Heber Train		11921.0005. Local K-6 Field	
Soldier Hollow - Front office dep		12466	06/03/2026	136.43	Admin/P-Card Purchase in Error		1610.24.0005 Supplies-Admi	
Soldier Hollow - Front office dep		12466	06/03/2026	1,799.66	Sales Tax Refund		18139.. Sales Tax Receivable	
Soldier Hollow - Front office dep		12466	06/03/2026	469.89	WCF Rebate		11750.0005. Local Misc. Sale	
Soldier Hollow - Front office dep		12466	06/03/2026	25.00	Yearbook		11750.0005. Local Misc. Sale	
USBE		12471	06/30/2026	14,715.31	Kindergarten		13005.0005. State Regular S	
USBE		12471	06/30/2026	101,658.04	Grades 1-12		13010.0005. State 1-12 Regu	
USBE		12471	06/30/2026	43,561.25	SPED - Ad-on		13100.1205. State Special Ed	
USBE		12471	06/30/2026	12,002.99	Class Size Reduction		13100.5201. State Class Size	
USBE		12471	06/30/2026	691.50	Impact Aid		13100.1225. State Special Ed	
USBE		12471	06/30/2026	96,444.33	Local Replacement		13200.5619. State Charter Sc	
USBE		12471	06/30/2026	2,076.03	Students AT RISK Add-On		13100.5344. State Students	
USBE		12471	06/30/2026	25,809.78	Educator Salary Adjustment		13400.5876. State Educator	
USBE		12471	06/30/2026	6.49	Special Education Self Contained		13100.1210. State Special Ed	
USBE		12471	06/30/2026	322.41	Extended Year		13100.1220. State Special Ed	
USBE		12471	06/30/2026	7,083.34	charter School Funding Base		13200.0005. State Charter Sc	
USBE		12471	06/30/2026	1,305.41	Teacher Salary Supplement Progr		13400.5807. State SHINE	
USBE		12471	06/30/2026	11,258.87	Flexible Allocation		13200.5310. State Flexible Al	
USBE		12471	06/30/2026	9,598.03	Teacher & Student Success Progr		13500.5678. State Teacher &	
USBE		12471	06/30/2026	2,916.67	Beverly Taylor sorensen SYF2026		13500.5882. State- Beverley	
USBE		12471	06/30/2026	5,278.52	Enchantment for Accelerated St		13300.5331. State EHS Gifte	
State of Utah-Purchasing		12472	06/10/2026	1,096.26	P-Card Mike Bronson		19512.. P-Card Clearing	
State of Utah-Purchasing		12472	06/10/2026	472.96	P-Card Dave Phillips		19512.. P-Card Clearing	
State of Utah-Purchasing		12472	06/10/2026	1,197.86	P-Card Samantha Hughes		19512.. P-Card Clearing	
State of Utah-Purchasing		12472	06/10/2026	7,733.22	P-Card Jana Jones		19512.. P-Card Clearing	
State of Utah-Purchasing		12472	06/10/2026	938.92	P-Card Susanna Garland		19512.. P-Card Clearing	
State of Utah-Purchasing		12472	06/10/2026	716.18	P-Card Kimberle Hogge		19512.. P-Card Clearing	
Soldier Hollow - Front office dep		12476	06/08/2026	134.39	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12477	06/09/2026	81.74	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12478	06/10/2026	157.50	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12479	06/11/2026	105.63	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12480	06/15/2026	10.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12481	06/16/2026	55.94	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12482	06/17/2026	6.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12483	06/01/2026	132.19	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12484	06/02/2026	73.74	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12485	06/03/2026	10.00	Lunch Cards/EZSchoolApp		11925.9101. Lunch/Fundraise	Lunch
Soldier Hollow - Front office dep		12486	06/03/2026	-5.69	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12486	06/03/2026	154.00	Donation		11920.0005. Local Donations	
Soldier Hollow - Front office dep		12487	06/03/2026	-3.54	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12487	06/03/2026	75.00	Donation		11920.0005. Local Donations	
Soldier Hollow - Front office dep		12488	06/01/2026	-5.00	Credit Card Fee		1350.25.0005 P&TContr Non-	
Soldier Hollow - Front office dep		12488	06/01/2026	247.45	Donation		11920.0005. Local Donations	
				\$353,094.96				



P.O. Box 2331 • Sandy, UT • 84091

CHANGE SERVICE REQUESTED

179517 739211 1/4 UNQ 07-02-26 CLT
000739210 1



Soldier Hollow Charter School
2580 W Webster Ln
Heber City UT 84032

Account Statement

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

Member Number: XXXXXX3981

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

Page: 1 of 3

Your Account Balances as of 06/30

Primary Savings ID 01	\$5.00
Money Market ID 07	0.00
Growth W/ Interest- Business Checking ID 50	348,810.62
Account Balance Total	\$348,815.62
Total Dividends Earned Year-To-Date	\$335.78

PRIMARY SAVINGS ID 01

Beginning Balance	\$5.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	\$5.00

MONEY MARKET ID 07

Beginning Balance	\$0.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	\$0.00

GROWTH W/ INTEREST- BUSINESS CHECKING ID 50

Beginning Balance	\$326,705.76
17 Total Deposits for	440,998.88
54 Total Withdrawals for	418,894.02
Ending Balance	\$348,810.62

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

Date	Transaction Description	Withdrawal	Deposit	Balance
06/01	Deposit ACH Squarespace Paym Squarespac Soldier Hollow Charter		\$242.45	\$326,948.21
06/01	Deposit ACH Ezschoolapps Ezschoolap Soldier Hollow Charter		132.19	327,080.40
06/01	Deposit ACH Parentsquare Transfer Soldier Hollow Charter		148.31	327,228.71
06/01	Withdrawal ACH Usda rd Rus Payment Soldier Hollow Char	11,940.00-		315,288.71
06/01	Withdrawal ACH IRS Usatxpymt Soldier Hollow Charter	26,364.69-		288,924.02
06/01	Withdrawal ACH Strawberry Commu Sale Soldier Hollow Charter	276.15-		288,647.87
06/02	Deposit ACH Parentsquare Transfer Soldier Hollow Charter		71.46	288,719.33
06/02	Deposit ACH Ezschoolapps Ezschoolap Soldier Hollow Charter		73.74	288,793.07
06/02	Withdrawal ACH Healthequity Inc Healthequi Soldier Hollow Charter	2,497.92-		286,295.15
06/02	Withdrawal ACH National Benefit Cashcd 394331Soldier Hollow C	416.67-		285,878.48
06/02	Withdrawal ACH Utah801/297-7703 Tax Paymnt Soldier Hollow Charter	4,035.92-		281,842.56
06/02	Withdrawal ACH Squarespace Paym Squarespac Soldier Hollow Charter	750.00-		281,092.56
06/03	Deposit ACH Ezschoolapps Ezschoolap Soldier Hollow Charter		10.00	281,102.56
06/03	Withdrawal ACH Canon Payment Soldier Hollow Charter	383.00-		280,719.56
06/03	Withdrawal ACH Merchant Bankcd Deposit Soldier Hollow Cs	74.85-		280,644.71
06/03	Deposit Cash And Check		4,981.24	285,625.95
06/04	Check #2531 Tracer 91402965	150.00-		285,475.95

Continued on next page.



P.O. BOX 2331, SANDY, UT 84091

Questions? **Contact us!**



CALL

1-800-748-4302



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ACCESS

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STATEMENT LEGEND

DEPOSIT IDENTIFICATION

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

LOAN IDENTIFICATION

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

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

Mail loan payments to:

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

CREDIT REPORTING

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



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



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Account Statement

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Member Number: XXXXXX3981

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

Page: 2 of 3

GROWTH W/ INTEREST- BUSINESS CHECKING ID 50		Continued from previous page.		
Date	Transaction Description	Withdrawal	Deposit	Balance
06/05	Withdrawal ACH Utah State Retir Urs Paymnt Soldier Hollow Charter	26,587.35-		258,888.60
06/05	Withdrawal ACH Public Employees Premium Soldier Hollow Charter	27,209.92-		231,678.68
06/08	Deposit ACH Ezschooolapps Ezschooolap Soldier Hollow Charter		134.39	231,813.07
06/08	Withdrawal Home Banking Business ACH 6_1	1,360.00-		230,453.07
06/08	Withdrawal Home Banking Business ACH 6_1	17,800.00-		212,653.07
06/09	Deposit ACH Ezschooolapps Ezschooolap Soldier Hollow Charter		81.74	212,734.81
06/10	Deposit ACH Ezschooolapps Ezschooolap Soldier Hollow Charter		157.50	212,892.31
06/10	Withdrawal ACH Enbridge Gas Ut Bill Paymt Soldier Hollow Charter	960.67-		211,931.64
06/10	Withdrawal ACH Orkin Pest Contr Bill Paymt Soldier Hollow Charter	282.02-		211,649.62
06/10	Withdrawal ACH Richard Hagen Ed Bill Paymt Soldier Hollow Charter	4,848.28-		206,801.34
06/11	Deposit ACH Ezschooolapps Ezschooolap Soldier Hollow Charter		105.63	206,906.97
06/11	Withdrawal Home Banking Business ACH 6_1	2,500.00-		204,406.97
06/11	Withdrawal Home Banking Business ACH 6_1	2,223.14-		202,183.83
06/11	Check #2537 Tracer 91002908	499.67-		201,684.16
06/12	Withdrawal ACH Aflac Columbus Achpmt A5W0284968701	155.76-		201,528.40
06/12	Withdrawal Home Banking Business ACH 6_1	3,147.89-		198,380.51
06/12	Withdrawal Home Banking Business ACH 6_1	79,627.70-		118,752.81
06/13	Check #2541 Tracer 966100000205213	8,800.00-		109,952.81
06/15	Deposit ACH Ezschooolapps Ezschooolap Soldier Hollow Charter		10.00	109,962.81
06/15	Withdrawal ACH Orkin Pest Contr Bill Paymt Soldier Hollow Charter	282.02-		109,680.79
06/15	Withdrawal ACH Bradyplus - Paye Bill Paymt Soldier Hollow Charter	927.73-		108,753.06
06/15	Withdrawal ACH Heber Light & Po Bill Paymt Soldier Hollow Charter	1,863.36-		106,889.70
06/15	Withdrawal ACH Charleston Water Bill Paymt Soldier Hollow Charter	165.76-		106,723.94
06/15	Withdrawal ACH Keystone Science Bill Paymt Soldier Hollow Charter	3,605.25-		103,118.69
06/15	Withdrawal ACH Newsela Inc. Bill Paymt Soldier Hollow Charter	1,754.00-		101,364.69
06/15	Withdrawal ACH Wasatch County S Bill Paymt Soldier Hollow Charter	64.00-		101,300.69
06/15	Withdrawal Home Banking Business ACH 6_1	2,554.90-		98,745.79
06/15	Withdrawal ACH IRS Usatapytmt Soldier Hollow Charter	26,123.64-		72,622.15
06/15	Check #2545 Tracer 11403468	22,865.98-		49,756.17
06/15	Check #2542 Tracer 29301442	849.59-		48,906.58
06/16	Deposit ACH Ezschooolapps Ezschooolap Soldier Hollow Charter		55.94	48,962.52
06/16	Withdrawal ACH National Benefit Corp Coll Soldier Hollow Charter	35.00-		48,927.52
06/16	Check #2536 Tracer 91004438	26.31-		48,901.21
06/16	Check #2533 Tracer 91008316	432.00-		48,469.21
06/17	Deposit ACH Ezschooolapps Ezschooolap Soldier Hollow Charter		6.00	48,475.21
06/17	Withdrawal ACH Healthequity Inc Healthequi Soldier Hollow Charter	2,497.92-		45,977.29
06/17	Withdrawal ACH Utah801/297-7703 Tax Paymnt Soldier Hollow Charter	4,207.40-		41,769.89
06/18	Check #2544 Tracer 91500806	115.31-		41,654.58
06/18	Check #2535 Tracer 91506949	830.00-		40,824.58
06/18	Check #2538 Tracer	72.88-		40,751.70
06/22	Check #2546 Tracer 14905048	8,402.88-		32,348.82
06/23	Deposit ACH Utah State Treas Mixed Soldier Hollow Charter		100,000.00	132,348.82
06/23	Withdrawal ACH Utah State Retir Urs Paymnt Soldier Hollow Charter	26,292.33-		106,056.49
06/24	Withdrawal ACH Wcf Mutual Ins Debitpmt Wcf Insurance Payment	843.47-		105,213.02
06/26	Check #2539 Tracer	49.38-		105,163.64
06/29	Withdrawal ACH Usda rd Rus Payment Soldier Hollow Char	12,720.00-		92,443.64
06/29	Withdrawal ACH Emi Health Ins Prem Soldierhollowchartersc	2,357.00-		90,086.64
06/29	Withdrawal Home Banking Business ACH 6_1	66,978.03-		23,108.61

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07-02-26 CLT
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Account Statement

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Member Number: XXXXXX3981

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

Page: 3 of 3

GROWTH W/ INTEREST- BUSINESS CHECKING ID 50		Continued from previous page.		
Date	Transaction Description	Withdrawal	Deposit	Balance
06/29	Withdrawal Home Banking Business ACH 6_1	7,488.87-		15,619.74
06/29	Withdrawal Home Banking Business ACH 6_1	970.77-		14,648.97
06/29	Check #2548 Tracer 967700000073692	583.76-		14,065.21
06/29	Check #2534 Tracer	42.88-		14,022.33
06/30	Deposit ACH State Of Utah Utaheft Soldier Hollow Charter		334,728.97	348,751.30
06/30	Dividend Deposit		59.32	348,810.62

We appreciate your membership.

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

SOLDIER HOLLOW CHARTER SCHOOL

DIRECTOR

3444 W 3000 S

HEBER UT 84032

Account

Account Period

8703

June 01, 2026 through June 30, 2026

Summary

Beginning Balance	\$ 634,080.48	Average Daily Balance	\$ 607,413.81
Deposits	\$ 1,942.29	Interest Earned	\$ 1,942.29
Withdrawals	\$ 100,000.00	360 Day Rate	3.8372
Ending Balance	\$ 536,022.77	365 Day Rate	3.8905

Date	Activity	Deposits	Withdrawals	Balance
06/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 634,080.48
06/23/2026	Xfer to	\$ 0.00	\$ 100,000.00	\$ 534,080.48
06/30/2026	REINVESTMENT	\$ 1,942.29	\$ 0.00	\$ 536,022.77
06/30/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 536,022.77