

**Multicultural Academy**  
**Balance Sheet**  
 Unaudited  
 As of December 31, 2023

**ASSETS**

**Current Assets**

**Cash**

12-103 Petty Cash	\$	500.00
12-997 Chase Checking		320,440.10
<b>Total Cash</b>		320,940.10

**Other Current Assets**

**11-192 Prepaid Expenses**

192-001 Prepaid Rent		41,377.49
192-002 Prepaid Management Fee		24,458.92
192-003 Prepaid Payroll		80,729.80
192-005 Prepaid Other		4,683.23
<b>11-192 Prepaid Expenses</b>		151,249.44

25-131 Due from General Fund		27,760.39
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<b>Total Other Current Assets</b>		179,009.83
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<b>Total Current Assets</b>		499,949.93
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<b>TOTAL ASSETS</b>	\$	499,949.93
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**LIABILITIES AND FUND BALANCE**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

12-403 Accounts Payable	\$	8,982.78
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**Other Current Liabilities**

11-411 Due to Lunch Fund		27,760.39
112471 Deferred Revenue		130,709.08
12-400 Note Payable-MFA SAN		330,939.04
12-463 Accrued Benefits		2,191.25
<b>Total Other Current Liabilities</b>		491,599.76

<b>Total Liabilities</b>		500,582.54
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**Equity**

**Fund Balance**

Beginning General Fund Balance		289,042.48
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Change in General Fund Balance		(288,940.59)
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<b>Total General Fund Balance</b>		101.89
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Beginning Food Service Fund Balance		27,760.00
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Change in Food Service Fund Balance		(28,494.50)
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<b>Total Food Service Fund Balance</b>		(734.50)
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<b>Total Fund Balance</b>		(632.61)
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<b>TOTAL LIABILITIES AND FUND BALANCE</b>	\$	499,949.93
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**Multicultural Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
 Unaudited  
 For the period ended December 31, 2023

<b>Income</b>		
11- 100 Local Revenue	\$	9,575.24
11- 300 State Revenue		987,879.91
11- 400 Federal Revenue		75,099.79
11- 500 Incoming Transfers		3,908.00
25- 000 Lunch Revenue		66,195.75
<b>Total Income</b>		<u>1,142,658.69</u>
 <b>Expenditures</b>		
11-110 Basic Programs		235,099.61
11-120 Added Needs		197,417.93
11-210 Support Services - Pupil		12,832.51
11-220 Support Services - Instructional Staff		43,617.43
11-230 Support Services - General Administration		202,085.92
11-240 School Administration		53,942.12
11-250 Support Services Business		10,981.71
11-260 Operations and Maintenance		326,201.02
11-270 Transportation		211,251.32
11-280 Support Services - Central		69,647.96
11-600 Fund Modifications		2,326.00
25-297 Food Services		94,690.25
<b>Total Expenditures</b>		<u>1,460,093.78</u>
 <b>Change in Fund Balance</b>	 \$	 <u><u>(317,435.09)</u></u>

**Multicultural Academy**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
July - December, 2023

		Total
<b>Income</b>		
11- 100 Local Revenue		7,441.00
199.03 Miscellaneous Income		2,134.24
<b>Total 11- 100 Local Revenue</b>	<b>\$</b>	<b>9,575.24</b>
11- 300 State Revenue		
3110000 Misc State Payments		78,128.24
3110010 Discretionary		713,654.43
3120003 Early Literacy Targeted Instruction		1,347.41
3120007 Partnership Model Districts		137,036.00
3120020 At Risk		55,069.48
3120120 Special Education		2,644.35
<b>Total 11- 300 State Revenue</b>	<b>\$</b>	<b>987,879.91</b>
11- 400 Federal Revenue		
4140007 ESSER III		75,099.79
<b>Total 11- 400 Federal Revenue</b>	<b>\$</b>	<b>75,099.79</b>
11- 500 Incoming Transfers		
5130120 Act 18 Spec Ed		3,908.00
<b>Total 11- 500 Incoming Transfers</b>	<b>\$</b>	<b>3,908.00</b>
25- 000 Lunch Revenue		
25-300 State Lunch Revenue		901.62
25-400 Federal Lunch Revenue		65,294.13
<b>Total 25- 000 Lunch Revenue</b>	<b>\$</b>	<b>66,195.75</b>
<b>Total Income</b>	<b>\$</b>	<b>1,142,658.69</b>
<b>Gross Profit</b>	<b>\$</b>	<b>1,142,658.69</b>
<b>Expenses</b>		
11-110 Basic Programs		
11-111 Elementary School Expenditures		
1111000 Salaries		90,840.16
1112130 Group Health & Accident Insurance		1,004.30
1112830 Employer Social Security		7,299.65
1112850 Unemployment Tax		3,044.75
1113490 Internet & Communication Services		455.64
1115110 Teaching/Testing Supplies & Materials		27,251.63
1117910 Miscellaneous Expenditures		42.54
<b>Total 11-111 Elementary School Expenditures</b>	<b>\$</b>	<b>129,938.67</b>
11-112 Middle School		
1121000 Salaries		32,492.30
1122130 Group Health & Accident Insurance		3,448.23
1122830 Employer Social Security		1,637.78
1122850 Unemployment Tax		407.14
1123490 Internet & Communication Services		24.36
1125110 Teaching/Testing Supplies & Materials		4,616.17
1127910 1127910 Miscellaneous Expenditures		127.12
<b>Total 11-112 Middle School</b>	<b>\$</b>	<b>42,753.10</b>

11-113 High School		
1133110 Purchased Instructional Services		
1131000 Salaries		21,783.28
1132130 Group Health & Accident Insurance		3,263.17
1132830 Employer Social Security		965.19
1132850 Unemployment Tax		246.13
Total 1133110 Purchased Instructional Services	\$	<b>26,257.77</b>
1133111 1133110 Online Instructional Services		31,920.00
1135110 1135110 Supplies & Materials		4,230.07
Total 11-113 High School	\$	<b>62,407.84</b>
Total 11-110 Basic Programs	\$	<b>235,099.61</b>
11-120 Added Needs		
11-122 Special Education		
1223190 Resource Room Teacher		12,092.50
Total 11-122 Special Education	\$	<b>12,092.50</b>
11-125 Compensatory Education		
1251000 Salaries		157,125.49
1252130 Group Health & Accident Insurance		442.64
1252830 Employer Social Security		10,587.94
1252850 Unemployment Tax		3,314.36
1253450 Software Licenses		10,530.00
1255110 Teaching/Testing Supplies and Materials		3,325.00
Total 11-125 Compensatory Education	\$	<b>185,325.43</b>
Total 11-120 Added Needs	\$	<b>197,417.93</b>
11-210 Pupil Support		
2133190 Occupational Therapy		2,945.00
2163190 Social Work		9,887.50
2192830 Oth Pupil Support Svcs Employer Social Security		0.01
Total 11-210 Pupil Support	\$	<b>12,832.51</b>
11-220 Instructional Staff Support		
2211000 Improve Instruction - Salary		9,420.72
2212830 Improv Instruction - FICA		654.16
2213220 Workshops & conferences		7,500.00
2254140 Software Maintenance Agreements		3,600.00
2261000 Salaries		20,000.00
2262130 Group Health & Accident Insurance		1,031.76
2262830 Employer Soc Security		1,410.79
Total 11-220 Instructional Staff Support	\$	<b>43,617.43</b>
11-230 General Administration		
11-231 Board of Education		
2313170 Legal Services		5,026.00
2313180 Audit Services		18,253.89
2313510 Advertisement		15,191.30
2317410 Dues & Fees		2,320.00
2317910 Miscellaneous Expenditures		550.00
Total 11-231 Board of Education	\$	<b>41,341.19</b>
11-232 Executive Admin. Expenditures		
2323150 Purchased Management Services		132,097.25
2323151 Univ Oversight Fee		27,319.60
Total 11-232 Executive Admin. Expenditures	\$	<b>159,416.85</b>

2313190 Board Recording Secretary	1,250.00
2323430 Mail/Postage	77.88
<b>Total 11-230 General Administration</b>	<b>\$ 202,085.92</b>
<b>11-240 School Administration</b>	
2411000 Salaries	41,735.85
2412830 Employer Social Security	4,995.23
2412850 Unemployment Tax	42.57
2415910 Office Supplies	2,873.79
2417410 Dues/Fees/License	450.00
2417910 Miscellaneous Expenditures	3,844.68
<b>Total 11-240 School Administration</b>	<b>\$ 53,942.12</b>
<b>11-250 Business</b>	
2504910 Bank Charges	309.80
2597210 Interest SAAN	7,983.91
2597211 Interest Expense	2,688.00
<b>Total 11-250 Business</b>	<b>\$ 10,981.71</b>
<b>11-260 Operations and Maintenance</b>	
2611000 Salaries	17,500.96
2612830 Employer Social Security	1,338.85
2612850 Unemployment Tax	95.97
2613490 Internet/Telephone	8,223.76
2613830 Water & Sewer	1,816.34
2613840 Waste Disposal	2,045.55
2613910 Insurance	34,672.83
2614110 Bldg Maint & Repair	47,379.64
2614210 Building Lease	158,908.16
2615110 Custodial Supplies	725.82
2615520 Electric	6,689.71
2615522 Natural Gas	4,237.65
2615990 Supplies & Materials	16,558.65
2616410 Capital Outlay	9,420.00
2617910 Miscellaneous Expenditures	16,587.13
<b>Total 11-260 Operations and Maintenance</b>	<b>\$ 326,201.02</b>
<b>11-270 Transportation</b>	
2711000 Salaries	90,437.61
2712830 Employer Social Security	6,911.12
2712850 Unemployment Tax	1,595.63
2713220 Workshops & Conferences - Transportation	60.00
2714130 Repairs & Maintenance	29,052.31
2715710 Fuel	26,841.76
2715990 Transportation Supplies	1,785.46
2716610 Bus Purchase	54,188.53
2717910 Miscellaneous Expenditures	378.90
<b>Total 11-270 Transportation</b>	<b>\$ 211,251.32</b>
<b>11-280 Central Support</b>	
2823190 Communication Services	1,312.49
2835990 Supplies	1,050.00
2841000 Salaries	19,954.83
2842830 Social Security	1,526.55
2843160 Non-Instructional Technology Services	6,395.00

2843190 Contracted Monthly Services		27,600.00
2845110 Supplies & Materials		6,309.09
2857410 Pupil Accounting Dues & Fees		4,000.00
2893190 2893190 Other Central Services		1,500.00
<b>Total 11-280 Central Support</b>	<b>\$</b>	<b>69,647.96</b>
<b>11-600 Fund Modifications</b>		
6119990 Indirect Cost - ESSER III		2,326.00
<b>Total 11-600 Fund Modifications</b>	<b>\$</b>	<b>2,326.00</b>
<b>25-297 Food Services</b>		
2971000 Salaries		33,776.91
2972830 Employer Social Security		2,612.61
2974210 Lease of Building		6,695.00
2975610 Lunch		51,162.43
2975990 Supplies & Materials		133.30
2977410 Dues/Fees/Licenses		310.00
<b>Total 25-297 Food Services</b>	<b>\$</b>	<b>94,690.25</b>
<b>Total Expenses</b>	<b>\$</b>	<b>1,460,093.78</b>
<b>Net Operating Income</b>	<b>-\$</b>	<b>317,435.09</b>
<b>Net Income</b>	<b>-\$</b>	<b>317,435.09</b>

**Multicultural Academy**  
**Budget vs. Actual**  
July 1, 2023 - June 30, 2024

General Fund	Actual	Budget	\$ Over (under) Budget	% of Budget
<b>Income</b>				
11-100 Local Revenue	9,575.24	5,000.00	4,575.24	191.50%
11-300 State Revenue	987,879.91	2,319,831.00	(1,331,951.09)	42.58%
11-400 Federal Revenue	75,099.79	184,924.00	(109,824.21)	40.61%
Incoming Transfers	3,908.00	17,900.00	(13,992.00)	21.83%
<b>Total Income</b>	<b>1,076,462.94</b>	<b>2,527,655.00</b>	<b>(1,451,192.06)</b>	<b>42.59%</b>
<b>Expenses</b>				
11-110 Basic Programs	235,099.61	614,050.00	(378,950.39)	38.29%
11-120 Added Needs	197,417.93	370,982.00	(173,564.07)	53.21%
11-210 Support Services - Pupil	12,832.51	51,800.00	(38,967.49)	24.77%
11-220 Support Services - Instructional Staff	43,617.43	32,300.00	11,317.43	135.04%
11-230 Support Services - General Administration	202,085.92	344,500.00	(142,414.08)	58.66%
11-240 School Administration	53,942.12	98,450.00	(44,507.88)	54.79%
11-250 Support Services Business	10,981.71	15,500.00	(4,518.29)	70.85%
11-260 Operations and Maintenance	326,201.02	546,875.00	(220,673.98)	59.65%
11-270 Transportation	211,251.32	230,850.00	(19,598.68)	91.51%
11-280 Support Services - Central	69,647.96	164,643.00	(94,995.04)	42.30%
Outgoing Transfers & Other Tran	2,326.00	1,127.00	1,199.00	206.39%
<b>Total Expenses</b>	<b>1,365,403.53</b>	<b>2,471,077.00</b>	<b>(1,105,673.47)</b>	<b>55.26%</b>
<b>Net Operating Income</b>	<b>(288,940.59)</b>	<b>56,578.00</b>	<b>(345,518.59)</b>	<b>-510.69%</b>
<b>Change in Fund Balance</b>	<b>(288,940.59)</b>	<b>56,578.00</b>	<b>(345,518.59)</b>	<b>-510.69%</b>
 <i>Beginning Fund Balance at 7/1/23 (Original budget)</i>	 <i>289,042.48</i>	 <i>234,020.00</i>		
<i>Change in Fund Balance</i>	<i>(288,940.59)</i>	<i>56,578.00</i>		
<b>Ending Fund Balance at 6/30/2024</b>	<b>101.89</b>	<b>290,598.00</b>		

**Multicultural Academy**  
**Lunch program by month:**  
**July 1, 2023 - June 30, 2024**

	<u>Jul 2023</u>	<u>Aug 2023</u>	<u>Sep 2023</u>	<u>Oct 2023</u>	<u>Nov 2023</u>	<u>Dec 2023</u>	<u>Total</u>	<u>23/24 Budget</u>
<b>Revenues</b>								
25-000 Lunch Revenue								
25-300 State Lunch Revenue	\$ -	\$ -	\$ -	\$ 347.12	\$ 206.93	\$ 347.57	\$ 901.62	\$ 2,400.00
25-400 Federal Lunch Revenue	-	-	28,119.36	-	37,174.77	-	65,294.13	221,500.00
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>28,119.36</b>	<b>347.12</b>	<b>37,381.70</b>	<b>347.57</b>	<b>66,195.75</b>	<b>223,900.00</b>
<b>Expenditures</b>								
11-297 Lunch								
2971000 Salaries	2,914.23	4,452.65	4,766.01	7,144.24	7,613.42	6,886.36	33,776.91	60,000.00
2972830 Employer Soc Sec	251.62	340.63	364.58	546.54	582.44	526.80	2,612.61	5,000.00
2972850 Unemployment	-	-	-	-	-	-	-	2,000.00
2973150 Management Fees	-	-	-	-	-	-	-	27,500.00
2973910 Insurance	-	-	-	-	-	-	-	2,040.00
2974110 Repairs & Maintenance	-	-	-	-	-	-	-	1,500.00
2974210 Lease of Building	-	-	9,225.00	(2,530.00)	-	-	6,695.00	36,000.00
2975610 Lunch	690.93	-	3,963.28	18,917.62	6,401.58	21,189.02	51,162.43	70,000.00
2975650 Food - Commodities	-	-	-	-	-	-	-	6,500.00
2975990 Supplies/Materials - NSLP EA	-	-	-	-	133.30	-	133.30	5,000.00
2977410 Dues/Fees/License	-	-	250.00	-	60.00	-	310.00	750.00
2977910 Miscellaneous	-	-	-	-	-	-	-	10,250.00
<b>Total Expenditures</b>	<b>3,856.78</b>	<b>4,793.28</b>	<b>18,568.87</b>	<b>24,078.40</b>	<b>14,790.74</b>	<b>28,602.18</b>	<b>94,690.25</b>	<b>226,540.00</b>
<b>Change in Fund Balance</b>	<b>\$ (3,856.78)</b>	<b>\$ (4,793.28)</b>	<b>\$ 9,550.49</b>	<b>\$ (23,731.28)</b>	<b>\$ 22,590.96</b>	<b>\$ (28,254.61)</b>	<b>\$ (28,494.50)</b>	<b>\$ (2,640.00)</b>



Multicultural Academy  
12-997 Chase Checking, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/13/2024  
Reconciled by: Janine Teagarden

Any changes made to transactions after this date aren't included in this report.

Summary		USD
Statement beginning balance		279,631.55
Service charge		-58.80
Checks and payments cleared (51)		-288,871.71
Deposits and other credits cleared (8)		431,191.69
Statement ending balance		421,892.73
Uncleared transactions as of 12/31/2023		-101,452.83
Register balance as of 12/31/2023		320,440.10
Cleared transactions after 12/31/2023		0.00
Uncleared transactions after 12/31/2023		-77,270.43
Register balance as of 01/13/2024		243,169.67

Details

Checks and payments cleared (51)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/24/2022	Check	9239	Universal Management Company	-238.68
10/26/2023	Check	10115	IQRA' Intl Educational Foundation	-527.25
11/20/2023	Check	10162	Mohana Mukherjee Das	-450.00
11/20/2023	Check	10172	Wolverine Commercial Furnishing	-3,436.00
11/20/2023	Check	10155	Educational Reporting Solutions	-1,600.00
11/20/2023	Check	10159	MetroEHS Pediatric Therapy	-510.00
11/20/2023	Check	10161	Midwest Transit Equipment	-191.53
11/20/2023	Check	10160	Midwest Transit Equipment	-560.60
11/20/2023	Check	10158	Maxim Healthcare Staffing Services Inc	-1,429.40
11/20/2023	Check	10154	Croskey Lanni, PC	-71.28
11/20/2023	Check	10152	Blue Beacon Truck Wash	-67.20
11/20/2023	Check	10151	Angle Luck	-250.00
11/20/2023	Check	10166	School Specialty	-597.08
11/20/2023	Bill Payment	10157	ImperialDade	-488.84
11/20/2023	Check	10183	ImperialDade	-1,254.64
11/20/2023	Check	10185	Midwest Transit Equipment	-416.05
11/20/2023	Check	10177	Staples	-497.89
11/20/2023	Check	10180	Universal Management Company	-22,235.00
11/20/2023	Check	10179	T&W Mobile Repair Inc	-128.00
11/20/2023	Check	10174	Maxim Healthcare Staffing Services Inc	-2,178.40
11/20/2023	Check	10175	Michelle King	-3,812.50
11/20/2023	Check	10173	AmTrust North America	-441.00
11/20/2023	Check	10187	Stevens Disposal & Recycling Service, Inc.	-320.41
11/20/2023	Check	10181	Comcast Business x3043 x4194	-328.38
12/01/2023	Check	ACH	Stars Cafe	-550.00
12/01/2023	Bill Payment	ACH	Pittsfield Charter Township Water & Sewer Dept.	-537.55
12/01/2023	Check	ACH	Indeed, Inc Mail Code 5160	-207.00
12/04/2023	Check	2864	Tarek Farha	-6,309.09
12/04/2023	Check	ACH	Zoom Video Communications, Inc.	-1,800.00
12/08/2023	Bill Payment	ACH	DTE Energy - Gas x53868	-1,211.83
12/11/2023	Check	10191	Universal Management Company	-64,071.18
12/19/2023	Check	WIRE pbc	Mic Wright Specialty	-5,291.30
12/19/2023	Check	2857	Royal's Flooring	-6,100.00
12/20/2023	Check	10204	Maxim Healthcare Staffing Services Inc	-2,705.50
12/20/2023	Check	10206	Maxim Healthcare Staffing Services Inc	-2,625.00
12/20/2023	Check	10208	MetroEHS Pediatric Therapy	-935.00
12/20/2023	Check	10221	Speedway	-4,487.16
12/20/2023	Check	10218	Professional Data Management of Ann Arbor	-3,000.00
12/20/2023	Check	10235	Universal Management Company	-22,235.00
12/20/2023	Check	10230	T&W Mobile Repair Inc	-300.00
12/20/2023	Check	10205	Maxim Healthcare Staffing Services Inc	-1,045.10
12/20/2023	Check	10207	Maxim Healthcare Staffing Services Inc	-2,109.10
12/20/2023	Check	10194	Allstar Alarm LLC	-97.00
12/20/2023	Check	10193	A Power Heating and Cooling LLC	-1,525.00
12/20/2023	Check	10203	Maner Costerisan	-5,600.00
12/22/2023	Check	10242	UTEC	-75.00
12/22/2023	Check	10239	Universal Management Company	-3,554.48
12/22/2023	Check	10240	Universal Management Company	-3,554.48
12/22/2023	Check	10241	Universal Management Company	-75,366.07
12/26/2023	Check	2858	Farha Associates Ann Arbor LLC	-30,997.74
12/26/2023	Check	ACH	Indeed, Inc Mail Code 5160	-552.00
<b>Total</b>				<b>-288,871.71</b>

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Deposit			2,764.00
12/01/2023	Journal	VOID Ck #9239		238.68
12/05/2023	Deposit			421.00
12/08/2023	Bill Payment	ACH	Comcast x3188	0.00
12/14/2023	Deposit			65,757.96
12/21/2023	Journal			354,569.05
12/22/2023	Deposit			7,441.00
12/22/2023	Check	10192	A Power Heating and Cooling LLC	0.00
<b>Total</b>				<b>431,191.69</b>

Additional Information

Uncleared checks and payments as of 12/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2020	Check	8745	Cathy Ebbert	-60.52
01/25/2021	Check	8848	Starlene DeBord	-25.01
01/25/2021	Check	8858	Sonia Blake	-57.00
05/24/2022	Check	9317	Wayne RESA	-75.00
11/28/2022	Check	9692	Lakshmi Narayanaswamy	-23.92
07/26/2023	Check	9979	Amber Ellington	-60.00
07/26/2023	Bill Payment	10015	Van Eerden Foodservice	-690.93
08/28/2023	Check	10041	Farha Associates Ann Arbor LLC	-24,088.33
10/26/2023	Check	10130	Renee Inman-Dawley	-25.00
10/26/2023	Check	10141	Taghrid Alnajjar	-25.00
12/20/2023	Check	10200	ImperialDade	-187.74
12/20/2023	Check	10234	T&W Mobile Repair Inc	-282.00
12/20/2023	Check	10233	T&W Mobile Repair Inc	-298.00
12/20/2023	Check	10229	T&W Mobile Repair Inc	-170.00
12/20/2023	Check	10228	T&W Mobile Repair Inc	-188.00
12/20/2023	Check	10199	Imagine Learning, LLC	-16,320.00
12/20/2023	Check	10201	ImperialDade	-256.75
12/20/2023	Check	10236	Zoom Video Communications, Inc.	-1,800.00
12/20/2023	Check	10198	Educational Reporting Solutions	-1,600.00
12/20/2023	Check	10195	Blue Beacon Truck Wash	-128.00
12/20/2023	Check	10216	Orkin	-99.00
12/20/2023	Check	10212	Midwest Transit Equipment	-1,591.31
12/20/2023	Check	10209	Midwest Transit Equipment	-2,283.19
12/20/2023	Check	10213	Midwest Transit Equipment	-171.83
12/20/2023	Check	10210	Midwest Transit Equipment	-350.80
12/20/2023	Check	10202	Mae Gosaynie	-233.73
12/20/2023	Check	10196	Croskey Lanni, PC	-981.54
12/20/2023	Check	10197	Croskey Lanni, PC	-142.52
12/20/2023	Check	10211	Midwest Transit Equipment	-884.24
12/20/2023	Check	10215	Orkin	-99.00
12/20/2023	Check	10231	T&W Mobile Repair Inc	-298.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/20/2023	Check	10232	T&W Mobile Repair Inc	-282.00
12/20/2023	Check	10226	T&W Mobile Repair Inc	-170.00
12/20/2023	Check	10227	T&W Mobile Repair Inc	-188.00
12/20/2023	Check	10219	Ricoh USA, Inc	-872.77
12/20/2023	Check	10217	Pavel Pop	-175.00
12/20/2023	Check	10225	Stevens Disposal & Recycling Service, Inc.	-405.41
12/20/2023	Check	10220	Security 101	-11,270.13
12/20/2023	Check	10222	Staples	-223.52
12/20/2023	Check	10224	Staples	-149.89
12/20/2023	Check	10223	Staples	-782.78
12/20/2023	Check	10214	Mohana Mukherjee Das	-6,925.00
12/22/2023	Check	10237	Croskey Lanni, PC	-5,000.00
12/22/2023	Check	10238	Mohana Mukherjee Das	-322.75
12/29/2023	Check	ACH	Van Eerden Foodservice	-21,189.02

**Total** -101,452.63

Uncleared checks and payments after 12/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2024	Check	10243	Universal Management Company	-66,039.07
01/13/2024	Bill Payment	ACH	DTE Energy - Gas x53868	-2,426.99
01/13/2024	Bill Payment	ACH	Comcast x3188	-400.70
01/13/2024	Bill Payment	ACH	The Huntington National Bank	-7,731.60
01/29/2024	Bill Payment	ACH	Pittsfield Charter Township Water & Sewer Dept.	-672.07

**Total** -77,270.43



JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

December 01, 2023 through December 29, 2023

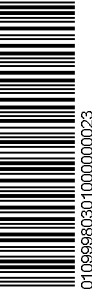
Account Number: **000000917190089**

**CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**  
 Service Center: **1-800-242-7338**  
 Para Espanol: **1-888-622-4273**  
 International Calls: **1-713-262-1679**  
 We accept operator relay calls

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MULTICULTURAL ACADEMY  
 5550 PLATT RD  
 ANN ARBOR MI 48108-9762



010999980301000000023

**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$279,631.55</b>
Deposits and Additions	5	430,953.01
Checks Paid	41	-273,696.19
ATM & Debit Card Withdrawals	4	-3,109.00
Electronic Withdrawals	5	-11,827.84
Fees	3	-58.80
<b>Ending Balance</b>	<b>58</b>	<b>\$421,892.73</b>

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

**How to Avoid the Monthly Service Fee (MSF)**

If you meet any of the following qualifying activities for this Chase Business Complete Checking<sup>SM</sup> account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$166,888.45.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at [chase.com/business/disclosures](https://chase.com/business/disclosures) or visit a Chase branch.



December 01, 2023 through December 29, 2023

Account Number: 000000917190089

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name:Stateofmichigan Orig ID:010Vendors Desc Date:231128 CO Entry Descr:Pmt/Refundsec:CCD Trace#:072000092989223 Eed:231201 Ind ID:202311283937650 Ind Name:Eastern Washten Nte*240000163768 *Cv0017851 *Eastern Washtenaw Multic Cultural A Trn: 3352989223Tc	\$2,764.00
12/05	Deposit 1223255105	421.00
12/14	Orig CO Name:Stateofmichigan Orig ID:010Vendors Desc Date:231211 CO Entry Descr:Pmt/Refundsec:CCD Trace#:072000095145272 Eed:231214 Ind ID:202312113973729 Ind Name:Eastern Washten Nte*240000200002 *Cv0017851 *Eastern Washtenaw Multic Cultural A Trn: 3485145272Tc	65,757.96
12/21	Orig CO Name:Bay Mills Cc3784 Orig ID:1382604866 Desc Date: CO Entry Descr:Cash Disb Sec:CCD Trace#:0720000913931595 Eed:231221 Ind ID:20 Ind Name:Multicultural Psa Trn: 3553931595Tc	354,569.05
12/22	Orig CO Name:Washtenaw6870 Orig ID:3817168700 Desc Date: CO Entry Descr:Pay Inv Sec:CCD Trace#:242071755273474 Eed:231222 Ind ID:2630 Ind Name:Multicultural Academy Trn: 3565273474Tc	7,441.00
<b>Total Deposits and Additions</b>		<b>\$430,953.01</b>

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2857 ^		12/20	\$6,100.00
2858 ^		12/26	30,997.74
2864 * ^		12/07	6,309.09
10115 * ^		12/07	527.25
10151 * ^		12/01	250.00
10152 ^		12/04	67.20
10154 * ^		12/01	71.28
10155 ^		12/04	1,600.00
10157 * ^		12/01	488.84
10158 ^		12/01	1,429.40
10159 ^		12/05	510.00
10160 ^		12/01	560.60
10161 ^		12/01	191.53
10162 ^		12/04	450.00
10166 * ^		12/08	597.08
10172 * ^		12/13	3,436.00
10173 ^		12/01	441.00
10174 ^		12/01	2,178.40
10175 ^		12/04	3,812.50
10177 * ^		12/13	497.89
10179 * ^		12/01	128.00
10180 ^		12/01	22,235.00
10181 ^		12/05	328.38
10183 * ^		12/01	1,254.64
10185 * ^		12/01	416.05
10187 * ^		12/08	320.41
10191 * ^		12/12	64,071.18
10193 * ^		12/29	1,525.00
10194 ^		12/29	97.00
10203 * ^		12/29	5,600.00
10204 ^		12/29	2,705.50
10205 ^		12/29	1,045.10



December 01, 2023 through December 29, 2023

Account Number: 000000917190089

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10206 ^		12/29	2,625.00
10207 ^		12/29	2,109.10
10208 ^		12/29	935.00
10218 * ^		12/26	3,000.00
10235 * ^		12/28	22,235.00
10239 * ^		12/26	3,554.48
10240 ^		12/26	3,554.48
10241 ^		12/26	75,366.07
10242 ^		12/29	75.00

**Total Checks Paid** **\$273,696.19**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/01	Card Purchase 12/01 Indeed 86546040 800-4625842 TX Card 2347	\$207.00
12/04	Recurring Card Purchase 12/03 Zoom.US 888-799-9666 Www.Zoom.US CA Card 2347	1,800.00
12/20	Card Purchase 12/19 Stars Cafe 734-9960299 MI Card 2347	550.00
12/26	Card Purchase 12/23 Indeed 87078072 800-4625842 TX Card 2347	552.00

**Total ATM & Debit Card Withdrawals** **\$3,109.00**

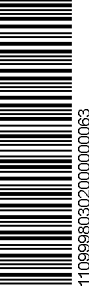
**ATM & DEBIT CARD SUMMARY**

Khalil Saleh Samaha Card 2347

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,109.00
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,109.00
Total Card Deposits & Credits	\$0.00



11099980302000000063



December 01, 2023 through December 29, 2023

Account Number: 00000917190089

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/04	Orig CO Name:Pnp Billpayment Orig ID:3333308324 Desc Date:231204 CO Entry Descr:113023Ek Sec:PPD Trace#:071000280895802 Eed:231204 Ind ID: Ind Name:Business Multicultural Trn: 3380895802Tc	\$537.55
12/11	Orig CO Name:Dte Energy Orig ID:0000420792 Desc Date:231208 CO Entry Descr:800477474 Sec:PPD Trace#:021000024258704 Eed:231211 Ind ID: Ind Name: Multicultural Academy Trn: 3454258704Tc	1,211.83
12/18	Orig CO Name:Wex Inc Orig ID:0841425616 Desc Date:231215 CO Entry Descr:Fleet Debisec:CCD Trace#:071000289270573 Eed:231218 Ind ID:9100013124349 Ind Name:Multicultural Academy Trn: 3529270573Tc	4,487.16
12/19	12/19 Online Domestic Wire Transfer Via: Bk Comrce SD/122235821 A/C: Mic Wright Specialty San Diego CA 92121 US Ref: Multicultural Academy 7NA5CA000014000/Bnf/Multicultural Academy lmad: 1219Mmqfmp2M008349 Trn: 3163083353Es	5,291.30
12/19	12/19 Online Domestic Wire Transfer Via: Hunt Col/044000024 A/C: Hnb Equipment Finance Minnetonka MN 55305 US Ref: Lease 003-0848176-302 lmad: 1219Mmqfmp2N027757 Trn: 3565443353Es	300.00
<b>Total Electronic Withdrawals</b>		<b>\$11,827.84</b>

### FEES

DATE	DESCRIPTION	AMOUNT
12/19	Online Domestic Wire Fee	\$25.00
12/19	Online Domestic Wire Fee	25.00
12/29	Monthly Service Fee	8.80
<b>Total Fees</b>		<b>\$58.80</b>

#### Monthly Service Fee

Excess Transaction Fees will be in addition to the Monthly Service Fee of either \$0 or \$15.00. The sum of the Monthly Service Fee and Excess Transaction Fees will be included in the AMOUNT above.

You can use 20 of the following transactions each monthly cycle for no charge:

- Paper checks written on the account
- Deposits and withdrawals made with a teller

After 20, Excess Transaction Fees are \$0.40 each. Your total transactions: 42.

### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$252,543.81	12/12	170,822.34	12/21	570,437.00
12/04	244,276.56	12/13	166,888.45	12/22	577,878.00
12/05	243,859.18	12/14	232,646.41	12/26	460,853.23
12/07	237,022.84	12/18	228,159.25	12/28	438,618.23
12/08	236,105.35	12/19	222,517.95	12/29	421,892.73
12/11	234,893.52	12/20	215,867.95		



December 01, 2023 through December 29, 2023

Account Number: **00000917190089**

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

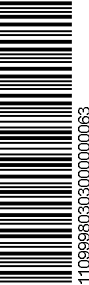
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**

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December 01, 2023 through December 29, 2023

Account Number: **000000917190089**

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**Multicultural Academy**  
**Monthly Transaction Report**  
 December 2023

Date	Transaction Type	Num	Name	Memo/Description	Amount
12/01/2023	Check	ACH	Indeed, Inc Mail Code 5160		-207.00
12/01/2023	Check	ACH	Stars Cafe	ACH per bank stmt	-550.00
12/04/2023	Check	2864	Tarek Farha	PO 24217 Computer Laptops (6)	-6,309.09
12/04/2023	Check	ACH	Zoom Video Communications, Inc.		-1,800.00
12/11/2023	Check	10191	Universal Management Company	December 15, 2023 Prepaid Payroll	-64,071.18
12/19/2023	Check	2857	Roja's Flooring		-6,100.00
12/19/2023	Check	WIRE pbc	Mic Wright Specialty	Insurance Premium payment pbc	-5,291.30
12/20/2023	Check	10200	ImperialDade	PO 24205, INV 90025452-01 Cleaning Supplies	-187.74
12/20/2023	Check	10204	Maxim Healthcare Staffing Services Inc	PO 24206; INV E11420740418 Special Ed Teacher	-2,705.50
12/20/2023	Check	10230	T&W Mobile Repair Inc	PO 24207; Inv 1056 Bus Repairs	-300.00
12/20/2023	Check	10234	T&W Mobile Repair Inc	PO 24208; Inv 1049 Bus Repairs	-282.00
12/20/2023	Check	10233	T&W Mobile Repair Inc	PO 24209; Inv 1050 Bus Repairs	-298.00
12/20/2023	Check	10229	T&W Mobile Repair Inc	PO 24210; Inv 1048 Bus Repairs	-170.00
12/20/2023	Check	10228	T&W Mobile Repair Inc	PO 24211; Inv 1047 Bus Repairs	-188.00
12/20/2023	Check	10199	Imagine Learning, LLC	PO 24214; INV 975124 HS Online Courses	-16,320.00
12/20/2023	Check	10201	ImperialDade	PO 24215, INV 90026180-00 Cleaning Supplies	-256.75
12/20/2023	Check	10205	Maxim Healthcare Staffing Services Inc	PO 24216; INV E11502440418 Special Ed Teacher	-1,045.10
12/20/2023	Check	10236	Zoom Video Communications, Inc.	PO 24220; INV 223850943 Zoom Renewal	-1,800.00
12/20/2023	Check	10198	Educational Reporting Solutions	PO 24221; INV 343 Jan 2024 Contracted Services	-1,600.00
12/20/2023	Check	10195	Blue Beacon Truck Wash	PO 24222; Inv. 4318112	-128.00
12/20/2023	Check	10207	Maxim Healthcare Staffing Services Inc	PO 24223; INV E11555330418 Special Ed Teacher	-2,109.10
12/20/2023	Check	10216	Orkin	PO 24224; Inv 252048753	-99.00
12/20/2023	Check	10194	Allstar Alarm LLC	PO 24225; INV 372660 Monthly Fee	-97.00
12/20/2023	Check	10212	Midwest Transit Equipment	PO 24227; INV R10501658101 Bus Repairs	-1,591.31
12/20/2023	Check	10209	Midwest Transit Equipment	PO 24228; INV R105016588001 Bus Repairs	-2,283.19
12/20/2023	Check	10213	Midwest Transit Equipment	PO 24229; INV X105017085 Bus Repairs	-171.83
12/20/2023	Check	10210	Midwest Transit Equipment	PO 24230; INV X10502003801 Bus Repairs	-350.80
12/20/2023	Check	10193	A Power Heating and Cooling LLC	PO 24231; INV 002 Labor and parts for rooftop HVAC unit	-1,525.00
12/20/2023	Check	10203	Maner Costerisan	PO 24232; INV 46136 Audit	-5,600.00
12/20/2023	Check	10202	Mae Gosaynie	PO 24233; INV 12112023 Teaching Supplies	-233.73
12/20/2023	Check	10196	Croskey Lanni, PC	PO 24235; INV 181884 Quickbooks & Postage	-981.54
12/20/2023	Check	10197	Croskey Lanni, PC	PO 24236; INV 184739 postage	-142.52
12/20/2023	Check	10211	Midwest Transit Equipment	PO 24238; INV X105019871-01 Bus Repairs	-884.24
12/20/2023	Check	10215	Orkin	PO 24239; Inv 254951714	-99.00
12/20/2023	Check	10231	T&W Mobile Repair Inc	PO 24240; Inv 1050 Bus Repairs	-298.00
12/20/2023	Check	10232	T&W Mobile Repair Inc	PO 24241; Inv 1049 Bus Repairs	-282.00
12/20/2023	Check	10226	T&W Mobile Repair Inc	PO 24242; Inv 1048 Bus Repairs	-170.00
12/20/2023	Check	10227	T&W Mobile Repair Inc	PO 24243; Inv 1047 Bus Repairs	-188.00
12/20/2023	Check	10219	Ricoh USA, Inc	PO 24244; INV 1099108197 Copier Repair	-872.77
12/20/2023	Check	10217	Pavel Pop	PO 24245; INV 2372 Exit lights	-175.00
12/20/2023	Check	10225	Stevens Disposal & Recycling Service, Inc.	PO 24246; Inv 937033	-405.41
12/20/2023	Check	10221	Speedway	PO 24247; INV 93668615	-4,487.16
12/20/2023	Check	10208	MetroEHS Pediatric Therapy	PO 24248; Inv 1214233020 OT Services	-935.00
12/20/2023	Check	10206	Maxim Healthcare Staffing Services Inc	PO 24250; INV E11653580418 Special Ed Teacher	-2,625.00
12/20/2023	Check	10220	Security 101	PO 24252; Inv P3992 Replace 4 doors	-11,270.13
12/20/2023	Check	10235	Universal Management Company	Management Fee January 2024	-22,235.00
12/20/2023	Check	10218	Professional Data Management of Ann Arbor	PO 24254; INV 124a Tech/Pupil Accounting Oversight	-3,000.00
12/20/2023	Check	10222	Staples	PO 24256; INV 8072360617	-223.52
12/20/2023	Check	10224	Staples	PO 24257; INV 8071646449	-149.89
12/20/2023	Check	10223	Staples	PO 24258; INV 8071646449	-782.78
12/20/2023	Check	10214	Mohana Mukherjee Das	PO 24259; INV 12182023 Staff PD	-6,925.00
12/22/2023	Check	10241	Universal Management Company	December 29, 2023 Prepaid Payroll	-75,366.07
12/22/2023	Check	10240	Universal Management Company	PO 24226; Inv 100010205858 12/1/23-12/31/23	-3,554.48
12/22/2023	Check	10237	Croskey Lanni, PC	PO 24234; INV 181566	-5,000.00
12/22/2023	Check	10242	UTEC		-75.00
12/22/2023	Check	10238	Mohana Mukherjee Das	PO 24259; INV 12182023 Staff PD	-322.75
12/22/2023	Check	10239	Universal Management Company	PO 2455; inv 100010285252 1/1/24-1/31/ Health Insurance	-3,554.48
12/22/2023	Check	10192	A Power Heating and Cooling LLC	Voided - PO 24231; INV 002 Labor and parts for rooftop HVAC unit	0.00
12/26/2023	Check	ACH	Indeed, Inc Mail Code 5160		-552.00
12/26/2023	Check	2858	Farha Associates Ann Arbor LLC	Bldg lease pbc	-30,997.74
12/29/2023	Check	ACH	Van Eerden Foodservice	ACH Payment for Food.	-21,189.02
12/29/2023	Check	SVCCHRG		Service Charge	-58.80
<b>Total PO Checks</b>					<b>\$ (182,035.67)</b>
<b>Total Prepaid Payroll Checks</b>					<b>\$ (139,437.25)</b>
<b>Total Checks</b>					<b>\$ (321,472.92)</b>