



---

# Monthly Financial Results

---

The Vanguard Classical School  
December 2024

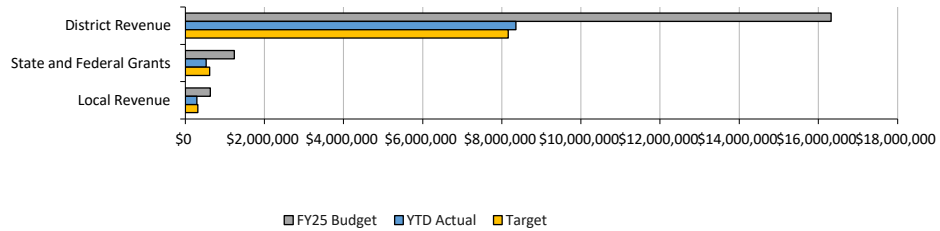
Published on 10 Jan 2025

## Vanguard Classical School Financial Dashboard December 2024

### REVENUE

<u>Total Revenue this Month</u>	<u>Total Revenue YTD</u>	<u>Budgeted Revenue FY2025</u>	<u>% of Revenue Budget</u>
\$1,506,227	\$9,180,348	\$18,195,422	50.45%

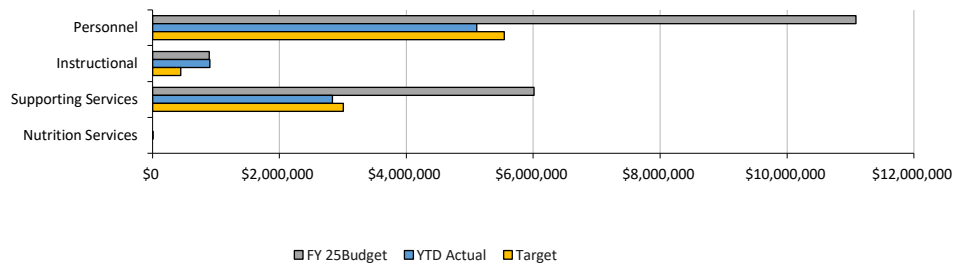
Revenue - Actual vs. Budget



### EXPENSE

<u>Total Expense this Month</u>	<u>Total Expense YTD</u>	<u>Budgeted Expense FY2025</u>	<u>% of Expense Budget</u>
\$1,365,547	\$8,862,415	\$17,998,907	49.24%

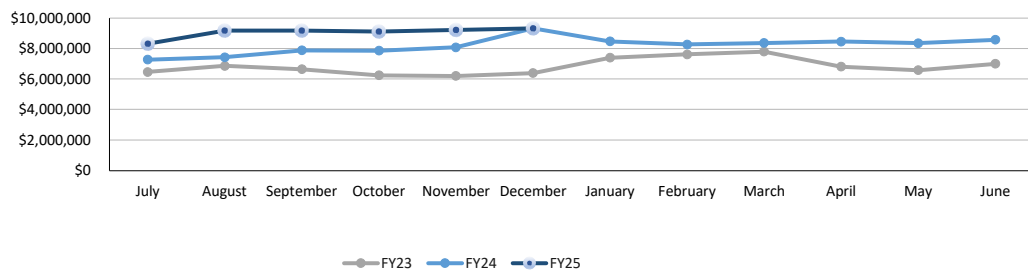
Expense - Actual vs. Budget



### CASH POSITION

<u>Cash at End of Month</u>	<u>Cash at End of Prior Month</u>	<u>Cash at Beginning of Year</u>	<u>Est. Cash Balance - End of FY25</u>
\$9,316,368	\$9,207,406	\$8,566,728	TBD

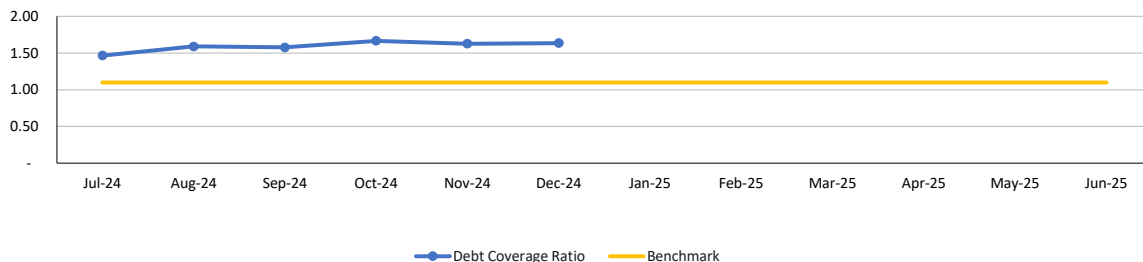
Cash Flow



### DEBT SERVICE COVERAGE RATIO

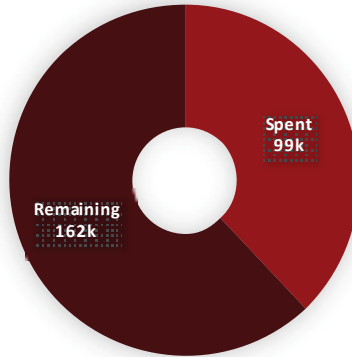
<u>DSCR - Prior Year</u>	<u>DSCR - Mid-Year</u>	<u>DSCR - Current</u>	<u>Est. DSCR - End of FY25</u>
1.30	1.63	1.63	TBD

Debt Service Coverage Ratio

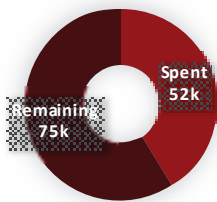


Vanguard Classical School  
Grant Analysis  
As of Dec 31, 2024

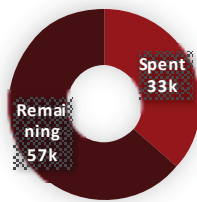
East - Total



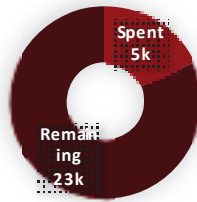
EARSS



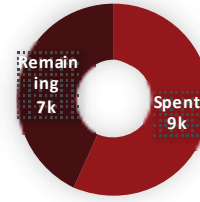
SCCG



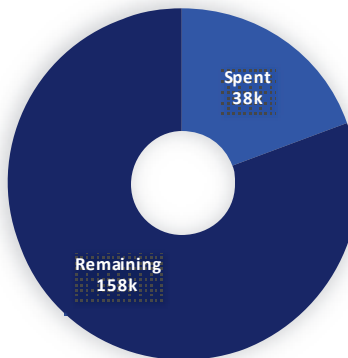
Title II



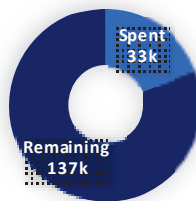
Title IV



West - Total



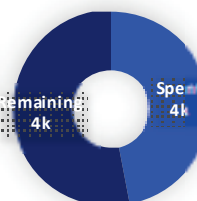
Title IA



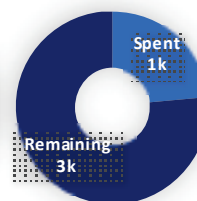
Title II



Title IV



Title IA FE



## Vanguard Classical School - Combined

### Statement of Financial Position - Unaudited

As of December 31, 2024

	<u>Current</u>	<u>Prior Year</u>	<u>\$ Variance</u>
<b>ASSETS</b>			
<u>Cash and Equivalents</u>			
Operating Account	1,811,015	830,069	980,946
Legal Reserve	50,000	50,000	-
CSAFE	7,455,353	6,108,544	1,346,809
Cash and Equivalents	<u>9,316,368</u>	<u>6,988,613</u>	<u>2,327,755</u>
<u>Other Assets</u>			
Accounts Receivable	107,795	107,795	-
Grants Receivable	130,101	818,957	(688,856)
Prepaid Rent	-	74,991	(74,991)
Prepaid Expenses - Other	7,032	84,635	(77,602)
Security Deposit	35,000	35,000	-
Other Assets	<u>279,928</u>	<u>1,121,377</u>	<u>(841,449)</u>
<b>TOTAL ASSETS</b>	<b>9,596,296</b>	<b>8,109,990</b>	<b>1,486,306</b>
<b>LIABILITIES AND FUND BALANCE</b>			
<u>Liabilities</u>			
Accounts Payable	84,862	3,309	81,553
Accrued Salaries & Benefits	936,327	757,802	178,525
Accrued Other	-	-	-
CIP Retainage	-	77,094	(77,094)
Deferred Revenue	-	-	-
Liabilities	<u>1,021,189</u>	<u>838,205</u>	<u>182,984</u>
<u>Fund Balance</u>			
Unrestricted	4,358,594	2,858,785	1,499,809
Committed - Enrollment Contingency	2,400,000	2,400,000	-
Committed - Building Improvements	1,500,000	1,500,000	-
Restricted	50,000	50,000	-
Tabor Reserve	266,512	463,000	(196,488)
Fund Balance	<u>8,575,107</u>	<u>7,271,785</u>	<u>1,303,322</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>9,596,296</b>	<b>8,109,990</b>	<b>1,486,306</b>

**Vanguard Classical School - Combined**  
Statement of Activities - Unaudited  
Fiscal YTD - December 31, 2024

	December 2024				YTD				Total		
	Actual	Budget	\$ Variance	% of Budget	Actual	Budget	\$ Variance	% of Budget	FY24-25 Budget	Budget Remaining	% Remaining
<b>REVENUES</b>											
District Revenue	1,392,637	1,360,577	32,059	102.4%	8,356,122	8,163,463	192,659	102.4%	16,326,927	7,970,805	48.8%
State and Federal Grants	73,977	103,203	(29,226)	71.7%	527,627	619,220	(91,593)	85.2%	1,238,441	710,814	57.4%
Local Revenue	39,613	52,505	(12,892)	75.4%	296,599	315,027	(18,428)	94.2%	630,054	333,455	52.9%
<b>TOTAL REVENUES</b>	<b>1,506,227</b>	<b>1,516,285</b>	<b>(10,058)</b>	<b>99.3%</b>	<b>9,180,348</b>	<b>9,097,711</b>	<b>82,637</b>	<b>100.9%</b>	<b>18,195,422</b>	<b>9,015,074</b>	<b>49.5%</b>
<b>EXPENDITURES</b>											
<i>Personnel Expenses</i>											
Salaries & Wages	651,194	687,427	(36,233)	94.7%	3,883,162	4,124,559	(241,397)	94.1%	8,249,118	4,365,956	52.9%
Additional Pay	16,645	18,687	(2,042)	89.1%	99,733	112,123	(12,390)	88.9%	224,245	124,512	55.5%
Benefits	196,082	217,772	(21,690)	90.0%	1,126,173	1,306,632	(180,459)	86.2%	2,613,263	1,487,090	56.9%
<b>Total Personnel Expenses</b>	<b>863,920</b>	<b>923,886</b>	<b>(59,965)</b>	<b>93.5%</b>	<b>5,109,068</b>	<b>5,543,313</b>	<b>(434,245)</b>	<b>92.2%</b>	<b>11,086,627</b>	<b>5,977,559</b>	<b>53.9%</b>
<i>Instructional Expenses</i>											
Purchased Services	105,883	31,270	74,614	338.6%	707,074	187,618	519,456	376.9%	375,235	(331,839)	OVER
Supplies & Materials	18,630	43,499	(24,869)	42.8%	199,454	260,995	(61,541)	76.4%	521,990	322,536	61.8%
<b>Total Instructional Expenses</b>	<b>124,513</b>	<b>74,769</b>	<b>49,744</b>	<b>166.5%</b>	<b>906,528</b>	<b>448,613</b>	<b>457,915</b>	<b>202.1%</b>	<b>897,225</b>	<b>(9,303)</b>	<b>OVER</b>
<i>Supporting Services</i>											
Purchased Services	41,179	63,228	(22,050)	65.1%	257,786	379,371	(121,585)	68.0%	758,742	500,956	66.0%
Business Services	4,525	5,685	(1,160)	79.6%	38,467	34,113	4,355	112.8%	68,225	29,758	43.6%
District Services	53,646	98,419	(44,772)	54.5%	583,170	590,511	(7,341)	98.8%	1,181,022	597,852	50.6%
Human Resources	12,837	8,122	4,716	158.1%	64,341	48,731	15,609	132.0%	97,463	33,122	34.0%
Property-Related Services	251,258	303,135	(51,877)	82.9%	1,813,873	1,818,810	(4,936)	99.7%	3,637,619	1,823,746	50.1%
Supplies & Materials	12,426	14,332	(1,906)	86.7%	79,577	85,992	(6,415)	92.5%	171,984	92,407	53.7%
Other Expense	-	8,333	(8,333)	0.0%	1,106	50,000	(48,894)	2.2%	100,000	98,894	98.9%
<b>Total Supporting Services</b>	<b>375,872</b>	<b>501,255</b>	<b>(125,383)</b>	<b>75.0%</b>	<b>2,838,321</b>	<b>3,007,527</b>	<b>(169,207)</b>	<b>94.4%</b>	<b>6,015,055</b>	<b>3,176,734</b>	<b>52.8%</b>
Nutrition Services	1,242	-	1,242		7,452	-	7,452		-	(7,452)	
<b>TOTAL EXPENDITURES</b>	<b>1,365,547</b>	<b>1,499,909</b>	<b>(134,362)</b>	<b>91.0%</b>	<b>8,861,369</b>	<b>8,999,453</b>	<b>(138,085)</b>	<b>98.5%</b>	<b>17,998,907</b>	<b>9,137,538</b>	<b>50.8%</b>
<b>CHANGE IN NET ASSETS</b>	<b>140,680</b>	<b>16,376</b>	<b>124,304</b>	<b>859.0%</b>	<b>318,980</b>	<b>98,258</b>	<b>220,722</b>	<b>324.6%</b>	<b>196,515</b>	<b>(122,464)</b>	<b>OVER</b>

## Vanguard Classical School - East Campus

Statement of Activities - Unaudited

Fiscal YTD - December 31, 2024

	December 2024				YTD				Total		
	Actual	Budget	\$ Variance	% of Budget	Actual	Budget	\$ Variance	% of Budget	FY24-25 Budget	Budget Remaining	% Remaining
<b>REVENUES</b>											
District Revenue	919,907	893,823	26,084	102.9%	5,519,681	5,362,939	156,742	102.9%	10,725,878	5,206,197	48.5%
State and Federal Grants	47,211	63,886	(16,675)	73.9%	345,488	383,317	(37,828)	90.1%	766,633	421,145	54.9%
Local Revenue	6,426	25,774	(19,348)	24.9%	74,820	154,641	(79,821)	48.4%	309,282	234,463	75.8%
<b>TOTAL REVENUES</b>	<b>973,543</b>	<b>983,483</b>	<b>(9,939)</b>	<b>99.0%</b>	<b>5,939,989</b>	<b>5,900,897</b>	<b>39,092</b>	<b>100.7%</b>	<b>11,801,793</b>	<b>5,861,805</b>	<b>49.7%</b>
<b>EXPENDITURES</b>											
<i><b>Personnel Expenses</b></i>											
Salaries & Wages	375,322	438,032	(62,711)	85.7%	2,303,817	2,628,195	(324,377)	87.7%	5,256,390	2,952,572	56.2%
Additional Pay	7,274	11,450	(4,176)	63.5%	57,545	68,699	(11,154)	83.8%	137,397	79,853	58.1%
Benefits	113,965	137,762	(23,797)	82.7%	681,693	826,575	(144,881)	82.5%	1,653,149	971,456	58.8%
<b>Total Personnel Expenses</b>	<b>496,561</b>	<b>587,245</b>	<b>(90,684)</b>	<b>84.6%</b>	<b>3,043,055</b>	<b>3,523,468</b>	<b>(480,413)</b>	<b>86.4%</b>	<b>7,046,936</b>	<b>4,003,881</b>	<b>56.8%</b>
<i><b>Instructional Expenses</b></i>											
Purchased Services	95,455	26,430	69,025	361.2%	602,055	158,579	443,476	379.7%	317,157	(284,898)	OVER
Supplies & Materials	5,577	32,485	(26,907)	17.2%	143,495	194,907	(51,412)	73.6%	389,814	246,319	63.2%
<b>Total Instructional Expenses</b>	<b>101,032</b>	<b>58,914</b>	<b>42,118</b>	<b>171.5%</b>	<b>745,550</b>	<b>353,486</b>	<b>392,064</b>	<b>210.9%</b>	<b>706,971</b>	<b>(38,578)</b>	<b>OVER</b>
<i><b>Supporting Services</b></i>											
Purchased Services	21,288	37,387	(16,100)	56.9%	127,968	224,323	(96,354)	57.0%	448,646	320,677	71.5%
Business Services	2,952	2,654	298	111.2%	22,980	15,925	7,055	144.3%	31,850	8,870	27.9%
District Services	33,214	61,087	(27,873)	54.4%	402,435	366,524	35,911	109.8%	733,048	330,613	45.1%
Human Resources	7,589	5,248	2,341	144.6%	50,412	31,487	18,925	160.1%	62,974	12,562	19.9%
Property-Related Services	160,095	199,978	(39,884)	80.1%	1,191,570	1,199,870	(8,300)	99.3%	2,399,739	1,208,169	50.3%
Supplies & Materials	6,231	10,667	(4,435)	58.4%	49,564	63,999	(14,435)	77.4%	127,998	78,434	61.3%
Other Expense	-	5,833	(5,833)	0.0%	1,106	35,000	(33,894)	3.2%	70,000	68,894	98.4%
<b>Total Supporting Services</b>	<b>231,369</b>	<b>322,855</b>	<b>(91,486)</b>	<b>71.7%</b>	<b>1,846,036</b>	<b>1,937,127</b>	<b>(91,092)</b>	<b>95.3%</b>	<b>3,874,255</b>	<b>2,028,219</b>	<b>52.4%</b>
Nutrition Services	779	-	779		4,676	-	4,676		-	(4,676)	
<b>TOTAL EXPENDITURES</b>	<b>829,741</b>	<b>969,014</b>	<b>(139,273)</b>	<b>85.6%</b>	<b>5,639,317</b>	<b>5,814,081</b>	<b>(174,764)</b>	<b>97.0%</b>	<b>11,628,162</b>	<b>5,988,845</b>	<b>51.5%</b>
<b>CHANGE IN NET ASSETS</b>	<b>143,803</b>	<b>14,469</b>	<b>129,334</b>	<b>993.9%</b>	<b>300,672</b>	<b>86,816</b>	<b>213,856</b>	<b>346.3%</b>	<b>173,631</b>	<b>(127,040)</b>	<b>OVER</b>

## Vanguard Classical School - West Campus

Statement of Activities - Unaudited

Fiscal YTD - December 31, 2024

	December 2024				YTD				Total		
	Actual	Budget	\$ Variance	% of Budget	Actual	Budget	\$ Variance	% of Budget	FY24-25 Budget	Budget Remaining	% Remaining
<b>REVENUES</b>											
District Revenue	472,730	466,754	5,976	101.3%	2,836,441	2,800,524	35,917	101.3%	5,601,049	2,764,608	49.4%
State and Federal Grants	26,766	39,317	(12,551)	68.1%	182,139	235,904	(53,765)	77.2%	471,808	289,669	61.4%
Local Revenue	33,187	26,731	6,456	124.2%	221,779	160,386	61,393	138.3%	320,772	98,993	30.9%
<b>TOTAL REVENUES</b>	<b>532,683</b>	<b>532,802</b>	<b>(119)</b>	<b>100.0%</b>	<b>3,240,360</b>	<b>3,196,814</b>	<b>43,545</b>	<b>101.4%</b>	<b>6,393,629</b>	<b>3,153,269</b>	<b>49.3%</b>
<b>EXPENDITURES</b>											
<i>Personnel Expenses</i>											
Salaries & Wages	275,872	249,394	26,478	110.6%	1,579,344	1,496,364	82,980	105.5%	2,992,728	1,413,384	47.2%
Additional Pay	9,371	7,237	2,134	129.5%	42,189	43,424	(1,236)	97.2%	86,848	44,660	51.4%
Benefits	82,117	80,010	2,107	102.6%	444,480	480,057	(35,578)	92.6%	960,114	515,635	53.7%
<b>Total Personnel Expenses</b>	<b>367,360</b>	<b>336,641</b>	<b>30,719</b>	<b>109.1%</b>	<b>2,066,012</b>	<b>2,019,845</b>	<b>46,167</b>	<b>102.3%</b>	<b>4,039,691</b>	<b>1,973,678</b>	<b>48.9%</b>
<i>Instructional Expenses</i>											
Purchased Services	10,428	4,840	5,589	215.5%	105,019	29,039	75,980	361.6%	58,078	(46,941)	OVER
Supplies & Materials	13,053	11,015	2,038	118.5%	55,959	66,088	(10,129)	84.7%	132,176	76,217	57.7%
<b>Total Instructional Expenses</b>	<b>23,481</b>	<b>15,854</b>	<b>7,627</b>	<b>148.1%</b>	<b>160,978</b>	<b>95,127</b>	<b>65,851</b>	<b>169.2%</b>	<b>190,254</b>	<b>29,276</b>	<b>15.4%</b>
<i>Supporting Services</i>											
Purchased Services	19,891	25,841	(5,950)	77.0%	129,818	155,048	(25,230)	83.7%	310,096	180,278	58.1%
Business Services	1,573	3,031	(1,458)	51.9%	15,487	18,188	(2,700)	85.2%	36,375	20,888	57.4%
District Services	20,432	37,331	(16,899)	54.7%	180,735	223,987	(43,252)	80.7%	447,974	267,239	59.7%
Human Resources	5,249	2,874	2,375	182.6%	13,929	17,244	(3,316)	80.8%	34,489	20,560	59.6%
Property-Related Services	91,164	103,157	(11,993)	88.4%	622,304	618,940	3,364	100.5%	1,237,880	615,576	49.7%
Supplies & Materials	6,194	3,666	2,529	169.0%	30,013	21,993	8,020	136.5%	43,986	13,973	31.8%
Other Expense	-	2,500	(2,500)	0.0%	-	15,000	(15,000)	0.0%	30,000	30,000	100.0%
<b>Total Supporting Services</b>	<b>144,503</b>	<b>178,400</b>	<b>(33,897)</b>	<b>81.0%</b>	<b>992,285</b>	<b>1,070,400</b>	<b>(78,115)</b>	<b>92.7%</b>	<b>2,140,800</b>	<b>1,148,515</b>	<b>53.6%</b>
Nutrition Services	463	-	463		2,776	-	2,776		-	(2,776)	
<b>TOTAL EXPENDITURES</b>	<b>535,806</b>	<b>530,895</b>	<b>4,911</b>	<b>100.9%</b>	<b>3,222,052</b>	<b>3,185,372</b>	<b>36,679</b>	<b>101.2%</b>	<b>6,370,745</b>	<b>3,148,693</b>	<b>49.4%</b>
<b>CHANGE IN NET ASSETS</b>	<b>(3,123)</b>	<b>1,907</b>	<b>(5,030)</b>	<b>-163.8%</b>	<b>18,308</b>	<b>11,442</b>	<b>6,866</b>	<b>160.0%</b>	<b>22,884</b>	<b>4,576</b>	<b>20.0%</b>

# The Vanguard Classical School

## Expenditures by Vendor Summary

December 2024

	TOTAL
Ability Connection Colorado	3,309.66
Addenbrooke Booster Club	350.00
Adobe	20.74
Alejandra Ontiveros	1,199.98
Alerio Technology Group	550.00
Alicia Betts Newton	96.40
Alma Clavijo	112.00
Amazon	6,123.78
Amergis Healthcare Staffing inc.	53,109.05
Arbiterpay	4,000.00
Aurora Chamber of Commerce	1,000.00
Aurora Mental Health Center	5,000.00
Automated Business Products	138.39
B PRIME	139.32
Beta Health Association	10.00
Brightview Landscape Services, Inc.	447.00
BYU Continuing Education Independent Study	2,800.00
CBI ONLINE	138.00
CELEBRITY LANES	6,720.62
Charter Connect	2,000.00
Clearly	622.15
COLO ADVANCED LIFE SUP	70.00
COLORADO DEPARTMENT	176.80
Colorado Doorways	3,329.63
Colorado Youth for a Change	7,200.00
COLORADOLEAGUE.ORG	300.00
Corporate Translation Services, Inc.	47.88
Costco	450.05
Crack-Ajax LLC	150.00
DENVER	538.00
Dollar Tree	95.05
Don Ogborn	560.00
Educational Networks Inc	3,374.80
EINSTEIN BROS. BAGELS	62.38
Encore Electric	351.00
EZCATER SABOR MEXICAN	245.00
Generation Schools Network Inc	3,000.00
Gillem Speech	11,329.50
GRADETRANSFERER	39.96
Halo Ali	205.60
Indeed	867.73
Interlynk Communications	245.00
JEWELRY EVERYDAY	89.25
Kkp-Printing	353.63
Lienne Catrambone	56.00



# The Vanguard Classical School

## Expenditures by Vendor Summary

December 2024

	TOTAL
Mathias Lock & Key Inc.	290.00
MATHIAS LOCK AND KEY	290.00
Maura May	56.00
Meghan McMullan	56.00
MEOW WOLF	600.00
michaels	27.45
MICRO CENTER	179.99
MTECH Mechanical	6,023.24
Nurun Nahar	118.40
ODP Business Solutions	906.57
Orkin, LLC	220.98
Papa John's	105.38
Personal Touch Therapies, PC	75.00
Pinnacol Assurance	4,147.54
Pitney Bowes	78.43
QuickBooks Payments	36.31
RevTrak	37.66
ROCKY MOUNTAIN CLA	449.00
Safety Solved	300.00
Safeway	92.89
SAM'S CLUB	716.55
Sandoval Elevator Company CO	239.00
Sara Anderholm	93.60
Scout Education Inc.	35,983.00
SENTRYPRO.NET	887.00
Shred-it	850.00
Simone Turnipseed	56.00
SKATE CITY AURORA	1,004.25
SOCIETYFORHUMANRESOURCE	264.00
Soliant	4,277.25
Sophia Ellis	56.00
Sparks Willson	1,372.00
SRM Stormwater Risk Management	60.00
Starbucks	179.60
STARFALL EDUCATION	355.00
Summit Service Group, Inc.	17,557.92
SynchroMSP	-2,322.00
Sysco Denver	8,220.84
TARGET	31.86
Tatonka Education Service Inc. PBC	19,500.00
THAI BITE OF FUSION	104.44
THE HOME DEPOT	50.94
UMB Bank N.A.	75,940.00
United Glass Service	737.50
UPS	45.23

# The Vanguard Classical School

## Expenditures by Vendor Summary

December 2024

---

	TOTAL
Walmart	13.78
Xcel Energy	12,423.99
YMCA OF THE ROCKIES	8,645.50
Not Specified	1,043,138.37
<b>TOTAL</b>	<b>\$1,365,596.81</b>

---

---

# The Vanguard Classical School

## Check Detail

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10155 1st Bank	4762 - Operating					
12/02/2024	Expenditure			Divvy Cred EWALLET - Divvy Divvy Cred EWALLET - Divvy	R	-4,409.67 -4,409.67
12/03/2024	Check	9506	Haylee Rauterkus	Voided	R	0.00 0.00
12/03/2024	Check	9507	BC Services	The check#5023 from 6/28/24 Payroll was lost and has never cashed. Case was open with isolved #CA-4713402 1/8/24	R	-800.00  -800.00
12/03/2024	Expenditure		Delta Dental	INSUR PREM DDCO INSUR PREM DDCO	R	-2,872.08 -2,872.08
12/04/2024	Check	9508	Samantha Dawson	Voided	R	0.00 0.00
12/05/2024	Expenditure		Arbiterpay	ARBITERPAY ARBITERPAY TRUST - referee ARBITERPAY ARBITERPAY TRUST - referee	R	-4,000.00 4,000.00
12/06/2024	Expenditure			BILLING BILL.COM LLC Billing Period 11/05/24 - 12/04/24 Billing Period 11/05/24 - 12/04/24	R	-217.55 108.77 108.78
12/10/2024	Check	9509	Domonique Jackson	Voided replacement for 11/30 check run	R	0.00 0.00
12/10/2024	Expenditure		RevTrak	XXXXXX5953 RevTrak XXXXXX5953 RevTrak	R	-3.06 3.06
12/10/2024	Expenditure		RevTrak	XXXXXX5953 RevTrak XXXXXX5953 RevTrak XXXXXX5953 RevTrak	R	-11.37 5.68 5.69
12/10/2024	Expenditure		RevTrak	XXXXXX5953 RevTrak XXXXXX5953 RevTrak	R	-19.95 19.95
12/11/2024	Expenditure			DEPOSIT CORRECTION DEPOSIT CORRECTION	R	-45.00 -45.00
12/11/2024	Expenditure			DEPOSIT CORRECTION DEPOSIT CORRECTION	R	-5.00 -5.00
12/12/2024	Bill Payment (Check)		Xcel Energy	# 904200490	R	-10,611.69  -10,611.69
12/16/2024	Expenditure		QuickBooks Payments	QBooks Onl INTUIT * QBooks Onl INTUIT QBooks Onl INTUIT	R	-36.31 18.15 18.16
12/16/2024	Expenditure			Divvy Cred EWALLET - Divvy Divvy Cred EWALLET - Divvy	R	-10,463.33 -10,463.33
12/20/2024	Check	9510	Alejandra Ontiveros	Volleyball Coaching		-599.99 599.99
12/24/2024	Bill Payment (Check)		Pinnacol Assurance	# 21900345	R	-4,147.54  -4,147.54

# The Vanguard Classical School

## Check Detail

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10156 1st Bank 4770 - Payroll						
12/09/2024	Expenditure			DIR DEP OPTUM BANK November DIR DEP OPTUM BANK November	R	-1,445.06 -1,445.06
12/10/2024	Expenditure		PERA	CONT 401k Colorado PERA Payroll 11/29 West CONT 401k Colorado PERA Payroll 11/29 West	R	-1,278.75 -1,278.75
12/10/2024	Expenditure		PERA	CONT 401k Colorado PERA 11/29/24 EAST CONT 401k Colorado PERA 11/29/24 EAST	R	-1,108.79 -1,108.79
12/10/2024	Expenditure		RevTrak	XXXXXX5953 RevTrak XXXXXX5953 RevTrak XXXXXX5953 RevTrak	R	-3.28 1.64 1.64
12/10/2024	Expenditure		PERA	CONT DEPOS Colorado PERA 11/29/24 WEST CONT DEPOS Colorado PERA 11/29/24 WEST	R	-87,353.73 -87,353.73
12/10/2024	Expenditure		PERA	CONT DEPOS Colorado PERA Payroll 11/29/24 EAST CONT DEPOS Colorado PERA Payroll 11/29/24 EAST	R	- 135,473.09 - 135,473.09
12/11/2024	Check	5041		CHECK # 5041 113024pr CHECK # 5041 113024pr	R	-938.84 -938.84
10159 1st Bank 3577 - Insurance						
12/01/2024	Bill Payment (Check)		Cigna Healthcare Financial Exhibit	# 11/25/24	R	-28,000.00 -28,000.00
12/17/2024	Check	SVCCHRG		Service Charge	R	-30.00 30.00
1072 Bill.com Money Out Clearing						
12/03/2024	Bill Payment (Check)		Lumen-Access Billing	Inv 3202X4-S-24313		-2,396.74 -2,396.74
12/03/2024	Bill Payment (Check)		Alerio Technology Group	Inv 57457		-550.00 -550.00
12/03/2024	Bill Payment (Check)		Clearly	Multiple invoices (details on stub)		-622.15 -622.15
12/03/2024	Bill Payment (Check)		Eye Med	Multiple invoices		-699.20 -699.20
12/03/2024	Bill Payment (Check)		Scoot Education Inc.	Multiple invoices		-22,800.00 -22,800.00
12/03/2024	Bill Payment (Check)		Amergis Healthcare Staffing inc.	Multiple invoices (details on stub)		-31,851.82 -31,851.82
12/03/2024	Bill Payment		ODP Business Solutions	Multiple invoices		-1,739.79

# The Vanguard Classical School

## Check Detail

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-1,739.79
12/03/2024	Bill Payment (Check)		Denver Athletic	Multiple invoices		-236.12
						-236.12
12/03/2024	Bill Payment (Check)		Summit Service Group, Inc.	Multiple invoices		-11,743.04
						-11,743.04
12/03/2024	Bill Payment (Check)		Brightview Landscape Services, Inc.	Multiple invoices		-8,286.17
						-8,286.17
12/03/2024	Bill Payment (Check)		MTECH Mechanical	Multiple invoices		-15,212.00
						-15,212.00
12/03/2024	Bill Payment (Check)		Sysco Denver	Multiple invoices (details on stub)		-3,721.42
						-3,721.42
12/03/2024	Bill Payment (Check)		Crack-Ajax LLC	Inv INV-003626		-150.00
						-150.00
12/03/2024	Bill Payment (Check)		Charter Connect	Inv 2039		-2,000.00
						-2,000.00
12/03/2024	Bill Payment (Check)		SRM Stormwater Risk Management	Inv VCS01BJ-15		-60.00
						-60.00
12/03/2024	Bill Payment (Check)		Denver Metro League Finances / Colby Buenteo	Inv 1135		-1,114.77
						-1,114.77
12/03/2024	Bill Payment (Check)		Orkin, LLC	Inv 269727282		-125.99
						-125.99
12/03/2024	Bill Payment (Check)		Creative Business Resources	Inv 11-24393		-2,555.75
						-2,555.75
12/03/2024	Bill Payment (Check)		Cengage Learning	Inv RB2537275		-75.00
						-75.00
12/03/2024	Bill Payment (Check)		Sparks Willson	Inv 211187		-2,025.00
						-2,025.00
12/03/2024	Bill Payment (Check)		THINKING MAPS	Inv INV0069175		-4,895.00
						-4,895.00
12/03/2024	Bill Payment (Check)		Crisis Prevention Institute	Inv NAIN-124566		-4,599.00
						-4,599.00

# The Vanguard Classical School

## Check Detail

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/03/2024	Bill Payment (Check)		Interlynk Communications	Inv 18597		-245.00
						-245.00
12/03/2024	Bill Payment (Check)		Gen Digital, Inc. (Frmr Norton Lifelock)	Inv 10010523819		-254.83
						-254.83
12/04/2024	Bill Payment (Check)		Lumen -Century Link 90583894	Inv 712539753		-945.27
						-945.27
12/06/2024	Bill Payment (Check)		Curriculum Associates, LLC	Inv 90867481		-152.32
						-152.32
12/06/2024	Bill Payment (Check)		Meridian Fire and Security, LLC	Inv 37283616		-1,123.00
						-1,123.00
12/11/2024	Bill Payment (Check)		Generation Schools Network Inc	Multiple invoices		-6,000.00
						-6,000.00
12/11/2024	Bill Payment (Check)		Summit Service Group, Inc.	Multiple invoices		-5,560.00
						-5,560.00
12/11/2024	Bill Payment (Check)		Mathias Lock & Key Inc.	Inv 315744		-290.00
						-290.00
12/11/2024	Bill Payment (Check)		Imagine Learning LLC Dept2195	Inv 1034649		-3,225.00
						-3,225.00
12/11/2024	Bill Payment (Check)		Orkin, LLC	Inv 271116488		-94.99
						-94.99
12/11/2024	Bill Payment (Check)		Amergis Healthcare Staffing inc.	Inv E14849530296		-1,445.00
						-1,445.00
12/11/2024	Bill Payment (Check)		Aflac Group Insurance	Inv VCS November 24		-1,666.45
						-1,666.45
12/11/2024	Bill Payment (Check)		Shred-it	Inv 8009202403		-180.00
						-180.00
12/11/2024	Bill Payment (Check)		Aurora Water	Acct A068610 - Inv A068610 10.15-11.13		-1,088.56
						-1,088.56
12/11/2024	Bill Payment (Check)		Kkp-Printing	Inv 2410435		-353.63
						-353.63
12/11/2024	Bill Payment (Check)		Miller & Steiert, P.C.	Inv 121404		-625.00
						-625.00

# The Vanguard Classical School

## Check Detail

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/11/2024	Bill Payment (Check)		T-Mobile	Inv 970451463 11.21.24		-755.75
						-755.75
12/11/2024	Bill Payment (Check)		Joseph McCrea	Inv 11/22/24		-17.96
						-17.96
12/11/2024	Bill Payment (Check)		Itzhelt Cordero	Inv 11/22/024		-34.90
						-34.90
12/11/2024	Bill Payment (Check)		Sara Anderholm	Inv 12/4/24		-93.60
						-93.60
12/11/2024	Bill Payment (Check)		Simone Turnipseed	Inv 12/4/24		-56.00
						-56.00
12/11/2024	Bill Payment (Check)		Alicia Betts Newton	Inv 12/4/24		-96.40
						-96.40
12/11/2024	Bill Payment (Check)		Shane Smith	Inv 11/19/24		-56.00
						-56.00
12/11/2024	Bill Payment (Check)		Halo Ali	Inv 8331		-149.60
						-149.60
12/11/2024	Bill Payment (Check)		Sandoval Elevator Company CO	Inv 10054		-239.00
						-239.00
12/11/2024	Bill Payment (Check)		Corporate Translation Services, Inc.	Inv 288470		-47.88
						-47.88
12/11/2024	Bill Payment (Check)		Meridian Fire and Security, LLC	Inv 37283697		-3,445.00
						-3,445.00
12/11/2024	Bill Payment (Check)		Ability Connection Colorado	Inv 29860		-3,346.57
						-3,346.57
12/11/2024	Bill Payment (Check)		Tatonka Education Service Inc. PBC	Inv 842		-19,500.00
						-19,500.00
12/18/2024	Bill Payment (Check)		Automated Business Products	Multiple invoices		-138.39
						-138.39
12/18/2024	Bill Payment (Check)		MTECH Mechanical	Multiple invoices		-5,348.61
						-5,348.61
12/18/2024	Bill Payment (Check)		Sysco Denver	Multiple invoices		-3,416.51

# The Vanguard Classical School

## Check Detail

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-3,416.51
12/18/2024	Bill Payment (Check)		Gillem Speech	Multiple invoices		-11,329.50
						-11,329.50
12/18/2024	Bill Payment (Check)		Personal Touch Therapies, PC	Inv 5794		-75.00
						-75.00
12/18/2024	Bill Payment (Check)		Brightview Landscape Services, Inc.	Inv 9178879		-447.00
						-447.00
12/18/2024	Bill Payment (Check)		Aurora Mental Health Center	Inv 1224 VANG EAST		-5,000.00
						-5,000.00
12/18/2024	Bill Payment (Check)		World's Finest Chocolate, Inc.	Inv 91493028		-7,020.00
						-7,020.00
12/18/2024	Bill Payment (Check)		Educational Networks Inc	Inv 25307-A		-3,374.80
						-3,374.80
12/18/2024	Bill Payment (Check)		Gen Digital, Inc. (Frmr Norton Lifelock)	Inv 10010532632		-329.78
						-329.78
12/18/2024	Bill Payment (Check)		Beta Health Association	Inv G000951516		-390.50
						-390.50
12/18/2024	Bill Payment (Check)		Leaf	Inv 17550656		-4,723.68
						-4,723.68
12/18/2024	Bill Payment (Check)		RoadRunner Recycling, Inc	Inv RR-612251		-3,275.54
						-3,275.54
12/18/2024	Bill Payment (Check)		Pitney Bowes	Inv 12/2/24		-78.43
						-78.43
12/18/2024	Bill Payment (Check)		Colorado Youth for a Change	Inv 2770		-15,600.00
						-15,600.00
12/18/2024	Bill Payment (Check)		Scoot Education Inc.	Inv 99892		-10,937.00
						-10,937.00
12/18/2024	Bill Payment (Check)		Nurun Nahar	Inv 12/4/24		-118.40
						-118.40
12/23/2024	Bill Payment (Check)		UMB Bank N.A.	Inv 2025-01-01		-75,940.00
						-75,940.00
12/24/2024	Bill Payment		Sysco Denver	Inv 659591919		-2,353.43



# The Vanguard Classical School

## Check Detail

December 2024

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)				-2,353.43

# The Vanguard Classical School

## A/P Aging Summary

As of December 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
95 Percent Group Inc					0.00	\$0.00
Ability Connection Colorado	2,281.33	1,028.33				\$3,309.66
Addenbrooke Booster Club		350.00				\$350.00
Aflac Group Insurance	1,793.71					\$1,793.71
Alejandra Ontiveros		599.99				\$599.99
Alerio Technology Group	550.00					\$550.00
Alma Clavijo		112.00				\$112.00
Amergis Healthcare Staffing inc.		51,664.05				\$51,664.05
Aurora Chamber of Commerce		1,000.00				\$1,000.00
Aurora Public Schools (print)					0.00	\$0.00
Aurora Water					0.00	\$0.00
BYU Continuing Education Independent Study		2,800.00				\$2,800.00
CenturyLink 86473419					0.00	\$0.00
Charter UP LLC					3,415.44	\$3,415.44
Class Recognition of Colorado Inc.					0.00	\$0.00
Colorado Doorways	3,329.63					\$3,329.63
Colorado Youth for a Change	7,200.00		8,400.00			\$15,600.00
Crack-Ajax LLC	150.00					\$150.00
Delta Dental	4,956.96					\$4,956.96
Don Ogborn		560.00				\$560.00
Encore Electric	351.00					\$351.00
Halo Ali		56.00				\$56.00
Jostens Inc					-316.20	\$ -316.20
Leaf					0.00	\$0.00
Lienne Catrambone		56.00				\$56.00
Maura May		56.00				\$56.00
Meghan McMullan		56.00				\$56.00
MTECH Mechanical	2,147.63					\$2,147.63
ODP Business Solutions	906.57				-1.94	\$904.63
Orkin, LLC		125.99				\$125.99
Pamela Polke					0.00	\$0.00
Scoot Education Inc.		25,046.00				\$25,046.00
Shred-it	850.00					\$850.00
Soliant	4,277.25					\$4,277.25
Sophia Ellis		56.00				\$56.00
Sparks Willson		1,372.00				\$1,372.00
SRM Stormwater Risk Management	60.00					\$60.00
Summit Service Group, Inc.	12,324.80	5,233.12				\$17,557.92
Sysco Denver	2,450.90					\$2,450.90
THINKING MAPS					0.00	\$0.00
UMB Bank N.A.		-75,940.00				\$ -75,940.00
Vanguard Classical School					0.00	\$0.00
Waste Management					0.00	\$0.00
Xcel Energy	12,423.99				0.00	\$12,423.99
YMCA OF THE ROCKIES		8,645.50				\$8,645.50

# The Vanguard Classical School

## A/P Aging Summary

As of December 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
TOTAL	\$56,053.77	\$22,876.98	\$8,400.00	\$0.00	\$3,097.30	\$90,428.05

The Vanguard Classical School

10155 1st Bank 4762 - Operating, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/08/2025

Reconciled by: Elena Osovskaya

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

Summary

USD

Statement beginning balance.....	398,073.83
Checks and payments cleared (26).....	-367,162.61
Deposits and other credits cleared (41).....	1,418,640.11
Statement ending balance.....	<u>1,449,551.33</u>
Uncleared transactions as of 12/31/2024.....	-26,279.25
Register balance as of 12/31/2024.....	1,423,272.08
Cleared transactions after 12/31/2024.....	0.00
Uncleared transactions after 12/31/2024.....	-170,109.56
Register balance as of 01/08/2025.....	1,253,162.52

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2024	Journal	113024pr		-643.62
12/01/2024	Journal	DD return pay		-1,000.00
12/02/2024	Expense			-4,409.67
12/03/2024	Check	9507	BC Services	-800.00
12/03/2024	Journal	BILL 12-03-24 AP vhSr		-117,958.79
12/03/2024	Expense		Delta Dental	-2,872.08
12/04/2024	Journal	BILL 12-04-24 AP vk&O		-945.27
12/05/2024	Expense		Arbiterpay	-4,000.00
12/06/2024	Journal	BILL 12-06-24 AP vqT*		-1,275.32
12/06/2024	Expense			-217.55
12/10/2024	Journal	Off cycle121024pr		-804.70
12/10/2024	Expense		RevTrak	-19.95
12/10/2024	Expense		RevTrak	-11.37
12/10/2024	Expense		RevTrak	-3.06
12/11/2024	Expense			-5.00
12/11/2024	Journal	BILL 12-11-24 AP vR#I		-48,533.79
12/11/2024	Expense			-45.00
12/12/2024	Bill Payment		Xcel Energy	-10,611.69
12/16/2024	Expense		QuickBooks Payments	-36.31
12/16/2024	Expense			-10,463.33
12/18/2024	Journal	BILL 12-18-24 AP tvqF		-1,504.40
12/18/2024	Journal	BILL 12-18-24 AP wbVw		-7,020.00
12/18/2024	Journal	BILL 12-18-24 AP wbWH		-71,540.74
12/23/2024	Journal	BILL 12-23-24 AP Cv		-75,940.00
12/24/2024	Bill Payment		Pinnacol Assurance	-4,147.54
12/24/2024	Journal	BILL 12-24-24 AP rpT		-2,353.43

**Total** -367,162.61

Deposits and other credits cleared (41)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2024	Check	9506	Haylee Rauterkus	0.00
12/04/2024	Check	9508	Samantha Dawson	0.00
12/06/2024	Deposit			23.28
12/06/2024	Deposit		RevTrak	52.18
12/06/2024	Deposit			9.64
12/06/2024	Journal	BILL 12-06-24 AP wvmC		56.00
12/09/2024	Deposit			116.78

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2024	Deposit			19.18
12/10/2024	Check	9509	Domonique Jackson	0.00
12/11/2024	Deposit			30.00
12/11/2024	Deposit			500.00
12/11/2024	Deposit			451.00
12/11/2024	Deposit			30.00
12/11/2024	Journal	BILL 12-11-24 AP vR\$F		0.10
12/11/2024	Deposit			4,644.00
12/11/2024	Deposit			31.00
12/11/2024	Deposit			470.99
12/11/2024	Deposit			10.00
12/11/2024	Deposit			276.00
12/11/2024	Deposit			67.13
12/11/2024	Deposit			257.09
12/11/2024	Deposit			285.00
12/11/2024	Deposit			345.00
12/11/2024	Deposit			180.00
12/11/2024	Deposit			474.25
12/12/2024	Deposit			280.00
12/12/2024	Deposit			75.75
12/12/2024	Deposit			20.00
12/12/2024	Deposit			50.00
12/12/2024	Deposit			306.00
12/12/2024	Deposit			946.35
12/13/2024	Journal	BILL 12-13-24 AP vYmz		56.00
12/16/2024	Deposit			78.59
12/17/2024	Journal	BILL 12-17-24 AP wbW)		56.00
12/17/2024	Journal	BILL 12-17-24 AP wbXR		1,330.00
12/18/2024	Deposit			800,000.00
12/18/2024	Deposit			2.82
12/19/2024	Deposit			31.64
12/21/2024	Journal	BILL 12-21-24 AP ggi		7,020.00
12/23/2024	Deposit			58.34
12/27/2024	Deposit			600,000.00

**Total** 1,418,640.11

**Additional Information**

Uncleared checks and payments as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/13/2023	Bill Payment	9094	Critter Control of Denver	-275.00
04/07/2023	Check	9296	Maggie Barton	-54.50
05/11/2023	Bill Payment		Carolina Biological Supply Co.	-866.88
05/23/2023	Check	9317	Lumen -Century Link 90583894	-1,582.00
08/22/2023	Check	9353	Tower Community Fellowship	-375.00
08/29/2023	Check	9360	Zachary Caudle	-54.50
08/31/2023	Check		Amanda Engelhart	-1,465.35
09/06/2023	Bill Payment		JW PEPPER (deleted)	-41.00
10/27/2023	Bill Payment		Mathias Lock & Key Inc.	-159.54
11/17/2023	Journal	BILL 11-17-23 AP vZ\$5		-1,714.40
05/21/2024	Check	9471	Ericka Garcia	-54.50
06/17/2024	Bill Payment		Xcel Energy	-14,498.60
07/07/2024	Bill Payment		Waste Management	-949.33
11/06/2024	Check	9500	Daniella Fain	-118.40
12/10/2024	Journal	Off cycle121024pr		-3,470.26
12/20/2024	Check	9510	Alejandra Ontiveros	-599.99

**Total** -26,279.25

Uncleared checks and payments after 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2025	Expense			-12,048.21
01/03/2025	Journal	BILL 01-03-25 AP bf15		-121,566.04
01/03/2025	Bill Payment		Delta Dental	-4,956.96
01/07/2025	Journal	BILL 01-07-25 AP bsdR		-27,264.93
01/07/2025	Journal	BILL 01-07-25 AP bseQ		-150.00
01/22/2025	Bill Payment		Pinnacol Assurance	-4,123.42
<b>Total</b>				<b>-170,109.56</b>

The Vanguard Classical School

10156 1st Bank 4770 - Payroll, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/07/2025

Reconciled by: Elena Osovskaya

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

Summary

USD

Statement beginning balance.....	347,664.84
Checks and payments cleared (11).....	-808,971.50
Deposits and other credits cleared (3).....	801,000.00
Statement ending balance.....	<u>339,693.34</u>

Register balance as of 12/31/2024..... 339,693.34

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2024	Journal	113024pr		-262.65
12/09/2024	Expense			-1,445.06
12/10/2024	Expense		PERA	-1,278.75
12/10/2024	Expense		PERA	-1,108.79
12/10/2024	Expense		RevTrak	-3.28
12/10/2024	Expense		PERA	-87,353.73
12/10/2024	Journal	Off cycle121024pr		-2,273.78
12/10/2024	Expense		PERA	-135,473.09
12/11/2024	Check	5041		-938.84
12/31/2024	Journal	123124 pr		-2,220.56
12/31/2024	Journal	123124 pr		-576,612.97
<b>Total</b>				<b>-808,971.50</b>

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2024	Journal	direct deposit return		1,000.00
12/20/2024	Deposit			400,000.00
12/23/2024	Deposit			400,000.00
<b>Total</b>				<b>801,000.00</b>

The Vanguard Classical School

10159 1st Bank 3577 - Insurance, Period Ending 12/17/2024

RECONCILIATION REPORT

Reconciled on: 01/08/2025

Reconciled by: Elena Osovskaya

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

Summary

USD

Statement beginning balance.....	0.00
Service charge.....	-30.00
Checks and payments cleared (1).....	-28,000.00
Deposits and other credits cleared (2).....	69,200.92
Statement ending balance.....	<u>41,170.92</u>

Register balance as of 12/17/2024..... 41,170.92

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2024	Bill Payment		Cigna Healthcare Financial Ex...	-28,000.00

Total -28,000.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2024	Expense			30,000.00
11/22/2024	Expense			39,200.92

Total 69,200.92



The Vanguard Classical School  
10311 CSAFE - East, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/07/2025

Reconciled by: Elena Osovskaya

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

Summary

USD

Statement beginning balance	961,592.48
Interest earned	3,291.62
Checks and payments cleared (1)	-400,000.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>564,884.10</u>

Register balance as of 12/31/2024 564,884.10

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/20/2024	Deposit			-400,000.00
Total				-400,000.00

The Vanguard Classical School

10310 CSAFE - West, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/07/2025

Reconciled by: Elena Osovskaya

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

Summary

USD

Statement beginning balance	7,397,221.40
Interest earned	31,839.45
Checks and payments cleared (3)	-1,800,000.00
Deposits and other credits cleared (2)	1,261,408.51
Statement ending balance	<u>6,890,469.36</u>

Register balance as of 12/31/2024 6,890,469.36

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/18/2024	Deposit			-800,000.00
12/23/2024	Deposit			-400,000.00
12/27/2024	Deposit			-600,000.00
<b>Total</b>				<b>-1,800,000.00</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2024	Journal	December PPR		462,598.31
12/04/2024	Journal	December PPR		798,810.20
<b>Total</b>				<b>1,261,408.51</b>