



Department of the Treasury  
Internal Revenue Service  
Ogden UT 84201-0039

Notice	CP165
Tax period	March 31, 2019
Notice date	February 18, 2019
Employer ID number	[REDACTED]
To contact us	Phone 800-829-0115

Page 1 of 3

109161.785890.59813.18582 1 AB 0.412 701



MONTICELLO MONTESSORI CHARTER  
% DAVID MEYER  
4707 SWEETWATER  
AMMON ID 83406-7546



109161

We charged you a penalty because your bank didn't honor your payment

**Amount of penalty: \$4,849.58**

Your bank didn't honor the payment we received on January 28, 2019. As a result, we charged you a penalty of \$4,849.58.

NOTE: If you haven't resubmitted your \$242,479.00 payment, your tax for March 31, 2019, Form 941 may be underpaid or paid late. This may result in additional penalty charges for any unpaid taxes.

### Billing Summary

Dishonored payment amount	\$242,479.00
Bad check penalty	4,849.58
<b>Amount due by February 28, 2019</b>	<b>\$247,328.58</b>

### What you need to do

#### If you agree with the penalty charge

- If you already resubmitted a payment that was accepted by the IRS and honored by your bank, you are only liable for the amount of the penalty. Pay the penalty of \$4,849.58 by February 28, 2019.
- Otherwise, pay the amount due of \$247,328.58 as soon as possible.

Continued on back...



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% DAVID MEYER  
4707 SWEETWATER  
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Notice	CP165
Notice date	February 18, 2019
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### Payment

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number [REDACTED] the tax period (March 31, 2019), and the form number (941) on your payment and any correspondence.

INTERNAL REVENUE SERVICE  
OGDEN UT 84201-0039

**Amount due by  
February 28, 2019**

**\$247,328.58**



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## What you need to do—continued

### Make a payment—continued

- If you're enrolled in the Electronic Federal Tax Payment System (EFTPS), you may use that method of payment instead of paying by check or money order. If you are required to deposit taxes, and the return due date has not passed, you must pay the tax electronically.
- If you can't pay the amount due, pay as much as you can now and call us at 800-829-0115 to discuss your options for paying the remaining balance.

### If you disagree with the penalty charge

- If you believe your bank dishonored your payment in error, pay only the amount of the unaccepted payment and enclose a statement explaining why you believe we shouldn't charge the penalty (See Removal or reduction of penalties later in this notice).

## If we don't hear from you

We will charge interest if you don't pay the amount you owe by February 28, 2019. If you don't submit a replacement payment for the one that was dishonored, you may be subject to additional penalties and interest. We won't know the specific consequences until we process your return. We will send you another notice if additional penalties and interest apply.



MONTICELLO MONTESSORI CHARTER  
% DAVID MEYER  
4707 SWEETWATER  
AMMON ID 83406-7546

Notice	CP165
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## Contact information

INTERNAL REVENUE SERVICE  
OGDEN UT 84201-0039

If your address has changed, please call 800-829-0115 or visit [www.irs.gov](http://www.irs.gov).

- ☐ Please check here if you've included any correspondence. Write your Employer ID number [REDACTED] the tax period (March 31, 2019), and the form number (941) on any correspondence.

☐ a.m.  
☐ p.m.

☐ a.m.  
☐ p.m.

Primary Phone

Best time to call

Secondary Phone

Best time to call



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## Penalties

We are required by law to charge any applicable penalties.



### Bad check penalty

Description	Amount
Total bad check penalty	\$4,849.58

#### How we computed your penalty

For checks or other forms of payment of \$1,250 or more, the penalty is 2% of the amount of the check or other form of payment. For checks or other forms of payment of less than \$1,250, the penalty is the amount of the check or other form of payment, or \$25, whichever is less. (Internal Revenue Code Section 6657 - Bad checks)

### Removal or reduction of bad check penalty

If you would like us to consider removing or reducing any of your penalty charge, please do the following:

- Send us a written statement explaining why you believe the penalty should be reconsidered.
- Include any documents that will support your position such as bank statements, a letter from your bank or agency that processed your payment, etc.
- Sign and date your statement, and mail it to us.

We will review your statement and let you know whether we accept your explanation as reasonable cause to reduce or remove the penalty charge.

### Additional information

- Visit [www.irs.gov/cp165](http://www.irs.gov/cp165)
- For tax forms, instructions, and publications, visit [www.irs.gov/forms-pubs](http://www.irs.gov/forms-pubs) or call 800-TAX-FORM (800-829-3676).
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.





Department of the Treasury  
Internal Revenue Service  
Ogden UT 84201-0038

109159.785890.59813.18582 1 AB 0.412 687



MONTICELLO MONTESSORI CHARTER  
% DAVID MEYER  
4707 SWEETWATER  
AMMON ID 83406-7546



109159

Notice	CP236
Tax period	March 31, 2019
Notice date	February 18, 2019
Employer ID number	[REDACTED]
To contact us	Phone 800-829-0115
Page 1 of 2	

Important information about your federal tax deposits – A response is not required.

## Reminder of your March 31, 2019 Form 941 semi-weekly deposit schedule

We previously notified you this past November that your deposit requirement was changing to a semi-weekly deposit schedule for the current year.

However, your deposit history indicates you may be following your previous monthly deposit schedule rather than the required semi-weekly deposit schedule.

If you're following a semi-weekly deposit schedule but didn't have a deposit due in January, you do not need to respond to this notice.

### What you need to do

Semi-weekly schedule depositor

- You must deposit your taxes on the semi-weekly schedule because the total tax liability you reported on Forms 941 for look back period was more than \$50,000.
- Semi-weekly depositors must follow the schedule that divides the calendar week into two (semi-weekly) periods.
- Your deposit of accumulated taxes for wages paid on:
  - Wednesday, Thursday, and/or Friday is due by the following Wednesday
  - Saturday, Sunday, Monday, and/or Tuesday is due by the following Friday
- Review Notice 931 for more information about deposit rules at [www.irs.gov/forms-pubs](http://www.irs.gov/forms-pubs) and search for key word "Notice 931".

### Electronic deposit requirements

You're required to use electronic funds transfer (EFT), such as the Electronic Federal Tax Payment System (EFTPS), to make your federal tax deposits. If you mail a deposit instead of depositing electronically, we can assess a 10% penalty on each non-electronic deposit. If you have questions or need to enroll, visit [www.eftps.gov](http://www.eftps.gov) or call EFTPS customer service at 800-555-4477 (800-733-4829 TTY/TDD).

Continued on back...

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## Deposit rules

- **\$100,000** Next-day deposit rule — If your accumulated Form [E-1] tax liability reaches \$100,000 or more at any time during a semi-weekly period, your electronic deposit is due by the next business day.
- **\$2,500 Rule** — You can pay your Form 941 tax liability when you timely file Form 941 if:
  - your quarterly total tax liability for either the current or the previous quarter return is less than \$2,500

and

- you didn't have a \$100,000 next-day deposit obligation during the current quarter.

If you're not sure your total tax liability for the current quarter will be less than \$2,500 (and your total liability for the previous quarter wasn't less than \$2,500), deposit using the semi-weekly schedule to avoid failure to deposit penalties.

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## Additional information

- Visit [www.irs.gov/cp236](http://www.irs.gov/cp236)
- For tax forms, instructions, and publications, visit [www.irs.gov/forms-pubs](http://www.irs.gov/forms-pubs) or call 800-TAX-FORM (800-829-3676).
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.

BNFT	DESCRIPTION	NAME	AMOUNT
7	FICA - EMP. SHARE		
		Armstrong III, Ralph N	194.81
		Call, Caisa E	222.93
		Call, Jeffrey L	25.94
		Dowling, Erin K	201.78
		Garner, Brent K	231.57
		Garner, Shauna L	213.93
		Gines, Richard M	59.53
		Greenwood, Stephanie L	48.22
		HATT, HEIDI M	32.58
		KING IV, AUBREY W	50.83
		Kemery, Erica	428.17
		Lindow, Emma M	214.18
		Macbeth, Laura J	100.89
		Matson, Trudy L	111.27
		Mendenhall, Nari A	241.70
		Moore, Karen J	4.13
		Munns, Ashley M	49.96
		NELSON, NICOLE L	41.54
		Osburn, Sandra M	2.49
		Ovard, Tamra	44.72
		Parker, CandaLee	105.37
		Parker, Cheri C	50.00
		Ponce, Monica V	21.55
		Ray, Erica M	0.93
		Reyes, Oscar	79.19
		Schaeffer, Steven S	48.05
		Schwicht, Sharon R	34.67
		Stradley-Bass, Lettie L	91.70
		Teronde, Corilynn T	27.28
		Thomas, Emily A	73.41
		Tucker, Katherine M	53.71
		Veliz, Maria G	53.15
		Walker, Anthony D	219.60
		Walker, Emi	268.11
		Whipple, Devon D	219.60
		Woodford, Leslie E	225.45
		Wunderli, Sally L	45.42
*7400	FICA - EMP. SHARE		4,138.36 (37)
7450	M/CARE - EMP. SHARE		
		Armstrong III, Ralph N	45.56
		Call, Caisa E	52.14
		Call, Jeffrey L	6.07
		Dowling, Erin K	47.19
		Garner, Brent K	54.16
		Garner, Shauna L	50.03
		Gines, Richard M	13.92
		Greenwood, Stephanie L	11.28
		HATT, HEIDI M	7.62
		KING IV, AUBREY W	11.89
		Kemery, Erica	100.14
		Lindow, Emma M	50.09
		Macbeth, Laura J	23.60
		Matson, Trudy L	26.02
		Mendenhall, Nari A	56.53
		Moore, Karen J	0.97
		Munns, Ashley M	11.68
		NELSON, NICOLE L	9.72
		Osburn, Sandra M	0.58
		Ovard, Tamra	10.46
		Parker, CandaLee	24.64





BNFT	DESCRIPTION	NAME	AMOUNT	
		Parker, Cheri C	11.69	
		Ponce, Monica V	5.04	
		Ray, Erica M	0.22	
		Reyes, Oscar	18.52	
		Schaeffer, Steven S	11.24	
		Schwicht, Sharon R	8.11	
		Stradley-Bass, Lettie L	21.45	
		Teronde, Corilynn T	6.38	
		Thomas, Emily A	17.17	
		Tucker, Katherine M	12.56	
		Veliz, Maria G	12.43	
		Walker, Anthony D	51.36	
		Walker, Emi	62.70	
		Whipple, Devon D	51.36	
		Woodford, Leslie E	52.73	
		Wunderli, Sally L	10.62	
*7450	M/CARE - EMP. SHARE		<b>967.87</b>	<b>(37)</b>
7500	PERSI - EMP. SHARE			
		Armstrong III, Ralph N	355.69	
		Call, Caisa E	426.76	
		Call, Jeffrey L	47.36	
		Dowling, Erin K	368.42	
		Garner, Brent K	422.80	
		Garner, Shauna L	390.60	
		Gines, Richard M	108.70	
		Greenwood, Stephanie L	88.03	
		HATT, HEIDI M	59.48	
		KING IV, AUBREY W	92.80	
		Kemery, Erica	797.71	
		Lindow, Emma M	391.06	
		Macbeth, Laura J	184.21	
		Matson, Trudy L	203.15	
		Mendenhall, Nari A	471.67	
		Munns, Ashley M	94.18	
		NELSON, NICOLE L	75.85	
		Osburn, Sandra M	4.54	
		Ovard, Tamra	81.65	
		Parker, CandaLee	220.46	
		Reyes, Oscar	144.58	
		Schaeffer, Steven S	87.72	
		Schwicht, Sharon R	63.30	
		Stradley-Bass, Lettie L	167.42	
		Teronde, Corilynn T	49.80	
		Thomas, Emily A	134.04	
		Tucker, Katherine M	98.07	
		Veliz, Maria G	97.04	
		Walker, Anthony D	400.95	
		Walker, Emi	489.52	
		Whipple, Devon D	400.95	
		Woodford, Leslie E	411.64	
		Wunderli, Sally L	82.92	
*7500	PERSI - EMP. SHARE		<b>7,513.07</b>	<b>(33)</b>
7550	RET. SICK LEAVE			
		Armstrong III, Ralph N	36.45	
		Call, Caisa E	43.73	
		Call, Jeffrey L	4.85	
		Dowling, Erin K	37.75	
		Garner, Brent K	43.33	
		Garner, Shauna L	40.03	
		Gines, Richard M	11.14	



\*\*\* PAY CHECK \*\*\* MONTICELLO MONTESSORI CHARTER SCH (Loc-Pyr# Rng: 0000-00000 999-999999; Loc-Pyr# Order)

Name	Loc-Pyr#	Reg Hr	OT Hr	Gross Pay	Deductns	FICA Wh	MDCR Wh	Fed Wh	State Wh	Retire	Net Pay	Pmt
Teronde, Corlynn T	0001-000028	48.88	0.00	439.92	0.00	27.28	6.38	0.00	0.00	29.87	376.39	N
Armstrong III, Ralph N	0001-000181	0.00	0.00	3,142.17	522.95	194.81	45.56	16.22	4.00	213.35	2,145.28	N
HATT, HEIDI M	0001-000218	55.31	0.00	525.45	0.00	32.58	7.62	0.00	0.00	35.88	449.57	N
Walker, Anthony D	0001-000231	0.00	0.00	3,541.92	0.00	219.60	51.36	56.81	1.00	240.50	2,972.65	N
Dowling, Erin K	0001-000258	0.00	0.00	3,254.55	0.00	201.78	47.19	25.69	7.00	220.98	2,750.91	N
Call, Calsa E	0001-000313	0.00	0.00	3,770.00	231.70	222.93	52.14	208.42	36.00	265.98	2,752.83	N
Ray, Erica M	0001-000518	1.50	0.00	15.00	0.00	0.93	0.22	0.00	0.00	0.00	13.85	N
Schaefer, Steven S	0001-000685	83.68	0.00	774.95	175.00	48.05	11.24	0.00	0.00	52.62	488.04	N
Garner, Brent K	0001-000702	0.00	0.00	3,735.00	16.50	231.57	54.16	287.43	71.00	253.61	2,840.73	N
Call, Jeffrey L	0001-001033	45.23	0.00	418.38	0.00	25.94	6.07	0.00	0.00	28.41	357.96	N
Munns, Ashley M	0001-001201	89.94	0.00	831.95	107.38	49.96	11.68	8.27	0.00	56.49	598.17	N
Mendenhall, Nari A	0001-001203	80.14	0.00	4,166.67	477.83	241.70	56.53	283.52	169.00	282.92	2,655.17	N
Overd, Tamra	0001-001274	91.09	0.00	721.26	0.00	44.72	10.46	0.00	0.00	48.97	617.11	N
KING IV, AUBREY W	0001-001283	91.09	0.00	819.81	0.00	50.83	11.89	0.00	0.00	55.67	701.42	N
Parker, Candalee	0001-001630	3.98	0.00	1,947.49	763.85	105.37	24.64	0.00	0.00	132.23	921.39	N
Parker, Cheri C	0001-001638	65.09	0.00	806.47	0.00	50.00	11.69	48.98	0.00	0.00	695.80	N
Schwicht, Sharon R	0001-001800	60.45	0.00	559.16	0.00	34.67	8.11	0.00	0.00	37.97	478.41	N
Moore, Karen J	0001-001879	6.66	0.00	66.60	0.00	4.13	0.97	0.00	61.50	0.00	0.00	N
Woodford, Leslie E	0001-001957	0.00	0.00	3,636.36	0.00	225.45	52.73	100.51	8.00	246.91	3,002.66	N
Thomas, Emily A	0001-002055	95.49	0.00	1,184.08	0.00	73.41	17.17	0.00	0.00	80.40	1,013.10	N
Macbeth, Laura J	0001-002175	0.00	0.00	1,627.27	0.00	100.89	23.60	18.34	0.00	110.49	1,373.95	N
Walker, Emi	0001-002203	0.00	0.00	4,324.36	0.00	268.11	62.70	207.36	48.00	293.62	3,444.57	N
Whipple, Devon D	0001-002206	0.00	0.00	3,541.92	0.00	219.60	51.36	161.84	22.00	240.50	2,846.62	N
Wunderli, Sally L	0001-002257	81.39	0.00	732.51	0.00	45.42	10.62	0.00	0.00	49.74	626.73	N
Smiley, Brenna L	0001-002784	26.14	0.00	189.52	0.00	0.00	0.00	0.00	0.00	0.00	189.52	N
Reyes, Oscar	0001-002845	63.87	0.00	1,277.18	0.00	79.19	18.52	88.69	3.00	86.72	1,001.06	N
Osburn, Sandra M	0001-002874	4.01	0.00	40.10	0.00	2.49	0.58	0.00	0.00	2.72	34.31	N
Greenwood, Stephanie L	0001-003851	85.51	0.00	777.69	0.00	48.22	11.28	40.82	0.00	52.81	624.56	N
Lindow, Emma M	0001-004478	0.00	0.00	3,454.55	0.00	214.18	50.09	153.67	19.00	234.56	2,783.05	N
Kemery, Erica	0001-005110	0.00	0.00	7,046.92	1,059.71	428.17	100.14	452.97	181.00	478.49	4,346.44	N
Tucker, Katherine M	0001-005877	84.52	0.00	866.33	0.00	53.71	12.56	0.00	0.00	58.82	741.24	N
Stradley-Bass, Lettie L	0001-005879	0.00	0.00	1,479.00	0.00	91.70	21.45	4.52	0.00	100.42	1,260.91	N
Matson, Trudy L	0001-005978	2.25	0.00	1,794.60	37.50	111.27	26.02	0.00	0.00	121.85	1,497.96	N
NELSON, NICOLE L	0001-006580	74.45	0.00	670.05	0.00	41.54	9.72	30.79	0.00	45.50	542.50	N
Glines, Richard M	0001-006587	62.19	0.00	960.24	0.00	59.53	13.92	0.00	0.00	65.20	821.59	N
Garner, Shauna L	0001-007019	0.00	0.00	3,450.50	0.00	213.93	50.03	235.61	43.00	234.29	2,673.64	N
Ponce, Monica V	0001-008675	37.40	0.00	347.58	0.00	21.55	5.04	0.00	0.00	0.00	320.99	N
Veliz, Maria G	0001-008874	92.67	0.00	857.20	0.00	53.15	12.43	13.23	0.00	58.20	720.19	N
*** 0001 - District		1341.84	0.00	67,794.71	3,392.43	4,138.36	967.87	2,424.79	673.50	4,506.49	51,691.27	
Checks: 38												
***GRAND TOTAL		1341.84	0.00	67,794.71	3,392.43	4,138.36	967.87	2,424.79	673.50	4,506.49	51,691.27	
Checks: 38												





MONTICELLO MONTESORI CHARTER SCHOOL INC  
4707 SWEETWATER  
AMMON ID 83406-7546

Business Statement

Account Number  
1555 5574 1700

Statement Period:  
Jan 2, 2019  
through  
Jan 31, 2019

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ATINUM BUSINESS CHECKING

Account Number

Deposits (continued)  
her Description of Transaction  
25 Internet Banking Transfer

Ref Number

Amount

100,000.00

Total Other Deposits

\$ 103,944.03

her Withdrawals

Description of Transaction

Ref Number

Amount

643.42

5,082.06

168.55

11 Electronic Withdrawal  
REF=190100043165730N00

3387702000USATXPYMT270941122826052

5,697.82

11 Electronic Withdrawal  
REF=190100043165740N00

3387702000USATXPYMT270941171703141

4,560.00

15 Electronic Withdrawal  
REF=190100043165740N00

7,934.38

15 Electronic Withdrawal  
REF=190100043165740N00

1,246.90

25 Internet Banking Payment  
To Credit Card \*\*\*\*\*8645

2,340.03

25 Internet Banking Payment  
To Credit Card \*\*\*\*\*4055

700.00

25 Electronic Withdrawal  
REF=190280020814990N00

9000002238C0F DEBIT 000000020799728

5,106.22

25 Electronic Withdrawal  
REF=190280020814990N00

3387702000USATXPYMT270942891555486

5,106.24

28 Electronic Withdrawal  
REF=190280020814990N00

3387702000USATXPYMT270942880610691

12,781.68

28 Electronic Withdrawal  
REF=190280020814990N00

9000002238C0F DEBIT 000000010799728

38.00

29 Electronic Withdrawal  
REF=190280020814990N00

1,013.98

29 Electronic Withdrawal  
REF=190280020814990N00

-5.98

29 Electronic Withdrawal  
REF=190280020814990N00

29 Electronic Withdrawal  
REF=190280020814990N00

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29 Electronic Withdrawal  
REF=190280020814990N00

29 Electronic Withdrawal  
REF=190280020814990N00

Checks Presented Conventionally

Date Ref Number

Amount

Check

Date

Ref Number

Amount

25 Jan 28 8058053009

692.98

9110

Jan 22

8357847189

2,762.83

57\* Jan 14 8056310353

82.28

9112\*

Jan 22

8358768266

488.04

34\* Jan 4 9253178673

188.92

9113

Jan 22

8358318054

2,840.73

35 Jan 7 8052774398

33.00

9115

Jan 22

8358502310

357.95

42\* Jan 8 8353004209

350.00

9116

Jan 23

8656136368

598.17

43 Jan 8 8358373881

108.00

91

Jan 22

8358567576

2,655.17

48\* Jan 8 8358373882

1,915.86

91 17

Jan 28

8056108821

617.11

58\* Jan 2 8654784918

386.12

91 18

Jan 23

8652061295

701.42

31\* Jan 7 8056068307

138.26

9121\*

Jan 17

8954938948

921.39

33\* Jan 14 8056310354

495.08

9123\*

Jan 19

8954938948

478.41

37\* Jan 22 8358502784

1,433.61

9124\*

Jan 28

8052164543

3,002.69

71\* Jan 14 8058310274

62.50

9125

Jan 22

8352924306

1,013.10

73\* Jan 22 8358502783

71.43

91 26

Jan 18

9254549554

1,373.95

74 Jan 11 9253771928

265.00

9127

Jan 29

8356060025

3,444.57

76\* Jan 3 8956113022

734.83

9128

Jan 18

9254549554

2,846.62

90\* Jan 2 8656782450

378.39

9129

Jan 24

8951912693

628.73

77 Jan 31 8953431275

2,449.57

9130

Jan 25

9251728488

189.52

78 Jan 23 8653585216

2,972.65

9132\*

Jan 24

8952398858

1,001.00

79 Jan 24 8952398858

2,750.91

9133\*

Jan 28

8058053010

624.56

80 Jan 18 9254549552

2,750.91

9134

Jan 22

8358409639

2,783.05

81 Jan 18 9254715182

2,750.91

9134

Jan 25

9252309855

4,346.44

82 Jan 18 9254715182

2,750.91

9134

Jan 25

9252309855

4,346.44

83 Jan 18 9254715182

2,750.91

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Jan 25

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84 Jan 18 9254715182

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85 Jan 18 9254715182

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86 Jan 18 9254715182

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88 Jan 18 9254715182

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Jan 25

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89 Jan 18 9254715182

2,750.91

9134

Jan 25

9252309855

4,346.44





MONTICELLO MONTESSORI CHARTER SCHOOL INC  
4707 SWEETWATER  
AMMON ID 83405-7548

Business Statement  
Account Number: [REDACTED]

Statement Period:  
Jan 2, 2019  
through  
Jan 31, 2019

Page 3 of 3

999

# ATINUM BUSINESS CHECKING

(CONTINUED)  
Account Number [REDACTED]

Bank National Association

## Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
35	Jan 22	8358567555	741.24	9188	Jan 28	8057548307	800.00
36	Jan 22	8358567660	1,280.91	9180*	Jan 28	8057430441	2,153.08
37	Jan 18	9254899248	1,497.96	9191	Jan 30	8653742685	1,615.30
38	Jan 23	8653589999	542.50	9192	Jan 29	8355499195	8,421.33
39	Jan 24	8952398857	821.59	9193	Jan 29	8355489434	21.01
40	Jan 22	8358318055	2,673.64	9195*	Jan 18	9254772543	5.89
41	Jan 23	8858736891	320.00	9196	Jan 31	8951362819	137.50
42	Jan 18	9254772544	720.19	9198*	Jan 31	8952848412	32.20
49*	Jan 29	8356262697	350.00	9200*	Jan 18	9253924988	26.43
53*	Jan 28	8057431768	486.95	9203*	Jan 23	8656736890	26.50
55*	Jan 28	8057431767	175.00	9204	Jan 31	8952833354	127.94
58*	Jan 29	8356240199	673.50	9205	Jan 31	8952819433	192.50
59	Jan 28	8057156172	498.25	9206	Jan 25	9251884480	2,075.00
85*	Jan 31	8951792142	951.68	9207	Jan 28	8057184880	299.98
98	Jan 18	8254549553	41.09	9210*	Jan 18	9253924987	695.80
97	Jan 29	8355073921	1,094.34				

\* Gap in check sequence

Conventional Checks Paid (73) \$ 81,925.42-

## Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
1	135,497.75	Jan 14	130,355.43	Jan 24	78,284.82
1	135,232.75	Jan 15	119,898.05	Jan 25	168,086.93
1	135,045.83	Jan 17	118,766.66	Jan 28	137,765.61
1	131,320.71	Jan 18	105,598.07	Jan 29	124,781.50
1	134,932.93	Jan 22	85,517.64	Jan 30	123,165.20
1	137,734.83	Jan 23	81,183.77	Jan 31	121,347.99
1	131,989.68				

Balances only appear for days reflecting change.

## ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2018

Account Number: [REDACTED] \$ 0.00  
Analysis Service Charge assessed to [REDACTED] \$ 0.00

## Service Activity Detail for Account Number [REDACTED]

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	145		No Charge
Subtotal: Depository Services			0.00
ACH Services			
ACH Received Addenda Item	5		No Charge
Subtotal: ACH Services			0.00
Fee Based Service Charges for Account Number [REDACTED]			\$ 0.00







P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3630 TRN S Y ST01

000266439 01 SP 106481696083457 E  
MONTICELLO MONTESSORI CHARTER SCHOOL INC  
4707 SWEETWATER  
AMMON ID 83408-7546



To Contact U.S. Bank

24-Hour Business Solutions: 1-800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

Account Number: [REDACTED]

Statement Period:

Jan 2, 2019

through

Jan 31, 2019

Page 1 of 3

## FORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2019. Please contact your banker or Treasury Management consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

Effective February 11, 2019 the "Your Deposit Account Agreement" booklet will include an update that may affect your rights. Starting February 11, you may pick up copies at your local branch, view copies at [usbank.com](http://usbank.com), or call 800.USBANKS (1.800.872.2657) to request a copy.

The main update to note in the revised "Your Deposit Account Agreement" booklet section, and sub section, is:

- In section "Terms Applicable to all Deposit Accounts", there is an update in the "Arbitration" subsection now titled "Resolution of Disputes by Arbitration".

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Debit or ATM Card has not been used within the last 18 months, it may be closed. You will be notified at a later date in the event that your card will be closed. Please call us with any questions at 800-673-3555.

## ATINUM BUSINESS CHECKING

Bank National Association

Account Number [REDACTED]

Member FDIC

### Account Summary

	# Items	\$	
Beginning Balance on Jan 2			143,874.92
Customer Deposits	3		7,871.74
Other Deposits	5		103,844.03
Other Withdrawals	14		52,417.28
Checks Paid	73		81,925.42
Ending Balance on Jan 31, 2019		\$	121,347.99

### Customer Deposits

Number	Date	Ref Number	Amount
	Jan 8	8358373630	3,725.24
	Jan 9	8655662000	2,319.50

Total Customer Deposits \$ 7,871.74

### Other Deposits

Ref	Description of Transaction	Ref Number	Amount
1 8	Electronic Deposit	REF=190080057690010N00	377.98
1 9	Electronic Deposit	REF=190080035509560N00	482.20
1 1	Electronic Deposit	REF=190110099825700N00	192.85
1 22	Electronic Deposit	REF=190180047613670N00	2,891.00

826001011VEND PAYMTE020447810

Cafe & Drug Free

