

Stride Academy Building Company  
St. Cloud, Minnesota

March 31, 2025  
Supplemental Information



Post Date	Batch	Acct Nbr	Description	Amount
01/03/2025	24-50066	50 R 005 000 000 000 093	FY25 Rent	10000.00
			Totals for 24-50066	10000.00
01/23/2025	24-50071	50 A 103 00	FY25 Waterfall payment	11991.83
			Totals for 24-50071	11991.83
01/31/2025	24-50072	50 R 005 000 000 000 092	FY25 New BC - interest - Jan 2025	1.99
			Totals for 24-50072	1.99
02/03/2025	24-50077	50 R 005 000 000 000 093	FY25 Rent	10000.00
			Totals for 24-50077	10000.00
02/24/2025	24-50080	50 A 103 00	FY25 Waterfall payment	11991.83
			Totals for 24-50080	11991.83
02/28/2025	24-50082	50 R 005 000 000 000 092	FY25 New BC - interest - Feb 2025	1.90
			Totals for 24-50082	1.90
03/03/2025	24-50087	50 R 005 000 000 000 093	FY25 Rent	10000.00
			Totals for 24-50087	10000.00
03/24/2025	24-50090	50 A 103 00	FY25 Waterfall payment	11991.84
			Totals for 24-50090	11991.84
03/31/2025	24-50091	50 R 005 000 000 000 092	FY25 New BC - interest - March 2025	2.07
			Totals for 24-50091	2.07
03/31/2025	24-50094	50 R 005 000 000 000 092	Escrow Interest Earnings- Jan-March 2025	17715.40
03/31/2025	24-50094	50 R 005 000 000 000 093	Rent Received from the School - Jan-Marc	298312.51
			Totals for 24-50094	316027.91
			Total for Cash Receipts	382009.37

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
50	Building Company	35,975.50	346,033.87	0.00	382,009.37
***	Fund Summary Totals ***	35,975.50	346,033.87	0.00	382,009.37

\*\*\*\*\* End of report \*\*\*\*\*

CHECK		CHECK		INVOICE	ACCOUNT	
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER
01/02/2025	202400193	Choice Bank		New BC - service charge	15.00	50 E 005 112 000 000 305
01/02/2025	202400196	Choice Bank		Old BC - service charge	10.00	50 E 005 112 000 000 305
01/15/2025	17	Creative Planning Business Services		BC - Accounting services related to the BC - Dec 2024	4,500.00	50 E 005 113 000 000 305
01/15/2025	16	Miller Architects & Builders LLC		BC - Remoding of classroom	87,673.00	50 E 020 810 000 000 520
01/16/2025	202400195	Choice Bank (loan)		New BC - loan interest	5,478.77	50 E 005 920 000 000 740
01/16/2025	202400194	Propel Nonprofits		New BC - loan interest	4,078.99	50 E 005 920 000 000 740
01/31/2025	202400322	UMB Bank N.A.		UMB Trustee Fee - Jan 2025	541.67	50 E 005 110 000 000 305
02/03/2025	202400221	Choice Bank		Old BC - service charge	10.00	50 E 005 112 000 000 305
02/03/2025	202400220	Choice Bank		New BC - service charge	15.00	50 E 005 112 000 000 305
02/18/2025	202400277	Choice Bank (loan)		New BC - loan interest	5,478.77	50 E 005 920 000 000 740
02/18/2025	202400276	Propel Nonprofits		New BC - loan interest	4,078.99	50 E 005 920 000 000 740
02/28/2025	202400323	UMB Bank N.A.		UMB Trustee fee - Feb 2025	541.67	50 E 005 110 000 000 305
03/03/2025	202400293	Choice Bank		New BC - service charge	15.00	50 E 005 112 000 000 305
03/03/2025	202400295	Choice Bank		Old BC - service charge	10.00	50 E 005 112 000 000 305
03/17/2025	202400294	Propel Nonprofits		New BC - loan interest	4,078.99	50 E 005 920 000 000 740
03/18/2025	202400306	Choice Bank (loan)		New BC - loan interest	5,478.77	50 E 005 920 000 000 740
03/31/2025	202400324	UMB Bank N.A.		UMB Trustee fee - March 2025	541.67	50 E 005 110 000 000 305
Totals for checks					122,546.29	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
50	Building Company	0.00	0.00	122,546.29	122,546.29
***	Fund Summary Totals ***	0.00	0.00	122,546.29	122,546.29

\*\*\*\*\* End of report \*\*\*\*\*