



Digital Arts & Technology Academy (DATA)

**Regular Governing Council Meeting
November 7, 2017 – 10:15 a.m.**

1011 Lamberton Place, NE ◇ Albuquerque, NM 87107

AGENDA

I. CALL TO ORDER

- A. Pledge of Allegiance
- B. Roll Call
 - Al Sanchez
 - Esther Marquez
 - Debra Dee
 - Pat Woodard
 - Omar Durant
- C. Adoption of Agenda
- D. Approval of Minutes – April 25, 2017, Special Meeting (to approve budget) & September 12, 2017, Regular Meeting

II. PUBLIC FORUM

III. ACTION / DISCUSSION ITEMS

- A. Principal's Report Ms. Lisa Myhre
 - "A" School Award Meeting
 - Fall Dance
 - Other School Events/Updates
- B. Monthly Report Dr. Evalynne Hunemuller
 - School Play and Competition – Ms. Stephanie Grilo
 - Testing
 - Senior Seminar Day
 - December Charter School Conference
 - Audit
- C. Financial Report Mr. Michael Vigil /
Ms. Lynette Quintana
 - Additional E.A.
 - Budget Adjustment Requests

IV. NEW BUSINESS

V. EXECUTIVE SESSION

VI. NEXT MEETING DATE

- A. December 5, 2017, at 10:15 a.m. – DATA Auditorium

VII. ADJOURNMENT

Quisenberry, Kris

Subject: FW: NMCCS 2017 Annual Conference

From: Donna Vanlandingham [<mailto:donna@nmccs.org>]

Sent: Monday, October 16, 2017 1:43 PM

Subject: NMCCS 2017 Annual Conference

Good Afternoon,

We are very excited to announce our Annual Conference in collaboration with Albuquerque Public Schools.



SAVE THE DATE

NEW MEXICO COALITION FOR CHARTER SCHOOLS 2017 ANNUAL CONFERENCE

**December 8 – 9, 2017
8:00 am – 4:30 pm**

**APS Rankin Professional Training Facility
720 Rankin Rd NW
Albuquerque, NM 87107**

Costs:

Member - \$225

Non-Member - \$325

Registration information will be available SOON!!

There will be a full docket of highly interactive, engaging and relevant professional development designed for:

- Teachers
- Ancillary Staff
- Counselors
- School Leaders
- Business Managers
- AND Governing Boards (Board training will be for continuing board members and/or for new board members who have completed their introductory 7 hours)

Contact Donna at donna@nmccs.org or 505.842.8203 if you have questions.

DIGITAL ARTS AND TECHNOLOGY ACADEMY
CASH BALANCE SUMMARY

AS OF 8/30/2017 AS OF 9/30/2017

| | | |
|---|----------------------|----------------------|
| 11000 - OPERATING FUND - STATE EQUALIZATION GRANT (SEG) | \$ 411,345.64 | \$ 389,553.55 |
| 13000 - TRANSPORTATION FUNDS | \$ 19,940.16 | \$ 19,940.16 |
| 14000 - INSTRUCTIONAL MATERIALS | \$ 29,364.95 | \$ 22,199.50 |
| 24101 - TITLE 1 | \$ - | \$ (160.01) |
| 24106 - IDEA-B | \$ (7,167.62) | \$ (17,919.05) |
| 24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING | \$ (100.00) | \$ (100.00) |
| 24174 - PERKINS GRANT | \$ - | \$ (100.00) |
| 26207 - CNM CLASSROOM ENHANCEMENT | \$ 694.91 | \$ - |
| 31200 - PUBLIC SCHOOL FACILITY | \$ 0.02 | \$ 0.02 |
| 31600 - HB 33 | \$ 26,166.01 | \$ 25,347.99 |
| 31701 - SB-9 | \$ 176,739.90 | \$ 170,856.05 |
| TOTAL CASH | \$ 656,983.97 | \$ 609,618.21 |

BUDGET BARS FY2017-2018

| | Debit | Credit |
|--|---|---------------|
| 24106-0000-41924-0000-001063-0000-000000 | | |
| 24106-1000-51100-2000-001063-1415-000000 | IDEA-B Salaries \$ 14.00 | \$ 14.00 |
| 24154-0000-41924-0000-001063-0000-000000 | | |
| 24154-1000-53330-0000-001063-0000-000000 | Title II Teacher Training \$ 6,683.00 | \$ 6,683.00 |
| 31200-0000-43209-0000-001063-0000-000000 | | |
| 31200-4000-54610-0000-001063-0000-000000 | PSCOC Award Renting \$ 228,238.00 | \$ 228,238.00 |
| 27107-0000-43202-0000-001063-0000-000000 | | |
| 27107-2200-57332-0000-001063-0000-000000 | 2016 Library Resources Supply Assets \$ 3,219.00 | \$ 3,219.00 |
| 27103-0000-41924-0000-001063-0000-000000 | | |
| 27103-1000-56112-1010-001063-0000-000000 | Dual Credit Textbook Other Textbooks \$ 5,325.00 | \$ 5,325.00 |
| 26207-0000-41922-0000-001063-0000-000000 | | |
| 26207-1000-56113-3000-001063-1415-000000 | CNM Dual Credit Teacher Stipend \$ 4,500.00 | \$ 4,500.00 |
| 11000-1000-56113-1010-001063-0000-000000 | | |
| 11000-1000-56112-1010-001063-0000-000000 | Software Other Textbooks \$ 250.00 | \$ 250.00 |
| 11000-2400-51300-0000-001063-1112-000000 | Add'l Compensation \$ 175.00 | \$ 175.00 |
| 11000-2500-53414-0000-001063-0000-000000 | Other Prof. Services \$ 37.00 | \$ 37.00 |
| 11000-2600-51100-0000-001063-1615-000000 | Salaries \$ 1,500.00 | \$ 1,500.00 |
| 11000-2600-51300-0000-001063-1615-000000 | Add'l Compensation \$ 760.00 | \$ 760.00 |
| 11000-2600-52311-0000-001063-0000-000000 | Health Premiums \$ 287.00 | \$ 287.00 |
| ADD 1.0 FTE | | |
| 11000-1000-51100-2000-001063-1712-000000 | Salaries \$ 21,000.00 | \$ 21,000.00 |
| 11000-1000-56113-1010-001063-0000-000000 | Software \$ | \$ 21,000.00 |

Bank Name: New Mexico Bank & Trust, Description: Operating Account Filtered By: Date

| Type | Number | Date | Cleared | Description | Deposit | Withdrawal | |
|------------|----------|------------|---------|--------------------------------|---------------|--------------|--------------------------|
| Withdrawal | 8821 | 10/6/2017 | | Albuquerque Public Schools | | \$ 553.31 | |
| Withdrawal | 8822 | 10/6/2017 | | CamNet, Inc. | | \$ 458.98 | Detect hot spots |
| Withdrawal | 8823 | 10/6/2017 | | Charter School Nursing Service | | \$ 1,053.50 | |
| Withdrawal | 8824 | 10/6/2017 | | Clearly Clean Janitorial Servi | | \$ 2,836.15 | |
| Withdrawal | 8825 | 10/6/2017 | | Cooperative Educational Servic | | \$ 7,437.41 | Ancillary Svcs. |
| Withdrawal | 8826 | 10/6/2017 | | Culligan Bottled Water of Albu | | \$ 55.31 | |
| Withdrawal | 8827 | 10/6/2017 | | Digital Video Networks LLC | | \$ 1,794.99 | MIMEO |
| Withdrawal | 8828 | 10/6/2017 | | Donner Plumbing & Heating, Inc | | \$ 96.75 | |
| Withdrawal | 8829 | 10/6/2017 | | Ephesus, Inc. | | \$ 689.26 | Copier Lease |
| Withdrawal | 8830 | 10/6/2017 | | Graciela Salaz | | \$ 153.25 | Dual Credit Textbook |
| Withdrawal | 8831 | 10/6/2017 | | Kelly Services, Inc. | | \$ 776.93 | |
| Withdrawal | 8832 | 10/6/2017 | | Level 3 Communications | | \$ 2,114.76 | |
| Withdrawal | 8833 | 10/6/2017 | | NM Retiree Health Care Authori | | \$ 4,912.74 | |
| Withdrawal | 8834 | 10/6/2017 | | Pitney Bowes Postage by Phone | | \$ 150.00 | |
| Withdrawal | 8835 | 10/6/2017 | | Public Service Company of New | | \$ 7,049.39 | |
| Withdrawal | 8836 | 10/6/2017 | | Raesha deRuiter Zylker | | \$ 247.85 | Dual Credit Textbook |
| Withdrawal | 8837 | 10/6/2017 | | School Outfitters | | \$ 2,168.43 | Science Furniture |
| Withdrawal | 8838 | 10/16/2017 | | ABCWUA | | \$ 5,863.23 | |
| Withdrawal | 8839 | 10/16/2017 | | Albuquerque Publishing Company | | \$ 9.48 | |
| Withdrawal | 8840 | 10/16/2017 | | Digital Arts and Technology Ac | | \$ 165.00 | Pizza for Open House |
| Withdrawal | 8841 | 10/16/2017 | | Flinn Scientific, Inc. | | \$ 1,040.13 | Biology |
| Withdrawal | 8842 | 10/16/2017 | | Giles, Dora | | \$ 537.50 | Night Custodian |
| Withdrawal | 8843 | 10/16/2017 | | Kelly Services, Inc. | | \$ 423.78 | |
| Withdrawal | 8844 | 10/16/2017 | | Lynette Quintana | | \$ 20.00 | Foundation Annual Report |
| Withdrawal | 8845 | 10/16/2017 | | New Mexico Gas Company | | \$ 535.86 | |
| Withdrawal | 8846 | 10/16/2017 | | Accountability and Compliance | | \$ 155.25 | |
| Withdrawal | 8847 | 10/16/2017 | | Edgenuity | | \$ 20,000.00 | |
| Withdrawal | 8848 | 10/16/2017 | | Leeco Grounds Management | | \$ 670.80 | |
| Withdrawal | 8849 | 10/19/2017 | | Office Depot | | \$ 237.04 | Newsletter |
| Withdrawal | 8850 | 10/20/2017 | | National Council of Teachers o | | \$ 680.00 | Conference Fee |
| Withdrawal | 8851 | 10/20/2017 | | Vigil Contracting Services, In | | \$ 1,888.20 | Stripe parking lot |
| Withdrawal | 8852 | 10/27/2017 | | AAA Organic Pest Control, Inc. | | \$ 145.13 | |
| Withdrawal | 8853 | 10/27/2017 | | Allstate Benefits | | \$ 266.02 | |
| Withdrawal | 8854 | 10/27/2017 | | Cindy Sisneros | | \$ 66.00 | Dual Credit Textbook |
| Withdrawal | 8855 | 10/27/2017 | | Donner Plumbing & Heating, Inc | | \$ 114.97 | |
| Withdrawal | 8856 | 10/27/2017 | | Employee Deposit Account, c/o | | \$ 200.00 | |
| Withdrawal | 8857 | 10/27/2017 | | Giles, Dora | | \$ 537.50 | Night Custodian |
| Withdrawal | 8858 | 10/27/2017 | | Globe Life & Accident Insuranc | | \$ 268.32 | |
| Withdrawal | 8859 | 10/27/2017 | | Kelly Services, Inc. | | \$ 282.52 | |
| Withdrawal | 8860 | 10/27/2017 | | Level 3 Communications | | \$ 2,116.72 | |
| Withdrawal | 8861 | 10/27/2017 | | UMB, f/b/o PlanMember | | \$ 400.00 | |
| Withdrawal | 8862 | 10/27/2017 | | WageWorks | | \$ 355.00 | |
| Withdrawal | 8863 | 10/27/2017 | | Xtreme Clean LLC | | \$ 1,343.75 | Carpet & Tile |
| Withdrawal | 8864 | 10/27/2017 | | Albuquerque Public Schools | | \$ 432.74 | HB33 |
| Withdrawal | 8865 | 10/27/2017 | | Cooperative Educational Servic | | \$ 3,393.05 | Ancillary Svcs. |
| Withdrawal | 8866 | 10/27/2017 | | Stuyvesant, Joshua | | \$ 21.46 | IT supplies |
| Withdrawal | 8867 | 10/27/2017 | | The Vigil Group LLC | | \$ 5,909.04 | |
| Deposit | CR180276 | 10/4/2017 | | PSAT Tests | \$ 48.00 | | |
| Deposit | CR180277 | 10/6/2017 | | PSAT Tests | \$ 32.00 | | |
| Deposit | CR180278 | 10/10/2017 | | PSAT Tests | \$ 96.00 | | |
| Deposit | CR180279 | 10/10/2017 | | PSAT Tests | \$ 16.00 | | |
| Deposit | CR180280 | 10/10/2017 | | October SEG Allocation | \$ 212,464.00 | | |
| Deposit | CR180281 | 10/11/2017 | | PSAT Tests | \$ 64.00 | | |
| Deposit | CR180282 | 10/18/2017 | | Sandoval County September HB33 | \$ 17.53 | | |
| Deposit | CR180283 | 10/20/2017 | | Distance Learning | \$ 450.00 | | |
| Deposit | CR180284 | 10/23/2017 | | APS | \$ 17,919.05 | | |

PHONE 505-830-8100 OR 877-280-1856
 NEW MEXICO BANK & TRUST
 PO BOX 1048
 ALBUQUERQUE NM 87103-1048

J. D. ...



Your deposit agreement has recently been updated. Please visit www.nmb-t.com/uopen/NMB_Consumer_Account_Agreement.pdf or stop in your local banking center to obtain a copy of the updated agreement.

DIGITAL ARTS & TECHNOLOGY ACADEMY
 OPERATING ACCOUNT
 1011 LAMBERTON PL NE
 ALBUQUERQUE NM 87107-1641

*****145
 PAGE NUMBER 1
 STATEMENT DATE 09-30-17
 ENC 79

* ACCOUNT TYPE: BUSINESS ESSENTIALS CHECKING
 * ACCOUNT NUMBER: *****145

BEGINNING BALANCE 08-31-17 615,745.68
 + DEPOSITS AND OTHER CREDITS 213,771.03
 - CHECKS AND OTHER WITHDRAWALS 208,362.17
 - SERVICE FEES .00
 ENDING BALANCE 09-30-17 621,154.54

DEPOSITS AND OTHER CREDITS

| DATE | DESCRIPTION | AMOUNT |
|----------|---|------------------------------------|
| 09/06/17 | DEPOSIT | 150.00 ✓ |
| 09/11/17 | WIRE IN ALBUQUERQUE BOARD OF E | 212,464.00 ✓ |
| 09/15/17 | DEPOSIT | 179.94 ✓ |
| 09/15/17 | DEPOSIT | 32.00 ✓ |
| 09/18/17 | DEPOSIT | 18.59 ✓ |
| 09/20/17 | TREASURERS GENERA PAYMENTS MONTHLY DISTRIBUTION | 798.50 ✓ |
| | | <i>H833 (August)</i> <i>529</i> |
| 09/22/17 | DEPOSIT | 32.00 ✓ |
| 09/25/17 | DEPOSIT | 16.00 ✓ |
| 09/27/17 | DEPOSIT | 16.00 ✓ |
| 09/29/17 | DEPOSIT | 64.00 ✓ |

TOTAL # CREDITS 10 TOTAL CREDITS 213,771.03

CHECKS PAID

| NUMBER | AMOUNT | DATE | NUMBER | AMOUNT | DATE |
|-----------------------|----------|----------|--------|----------|----------|
| 8715 5553 | 1,371.33 | 09/12/17 | 8765 | 3,158.11 | 09/07/17 |
| 8716* | 215.00 | 09/05/17 | 8766 | 113.40 | 09/06/17 |
| 8724* | 30.58 | 09/07/17 | 8767 | 188.12 | 09/07/17 |
| 8736* | 376.25 | 09/05/17 | 8768 | 160.01 | 09/11/17 |
| 8745* | 292.90 | 09/19/17 | 8769 | 828.16 | 09/13/17 |
| 8746 | 82.10 | 09/01/17 | 8770 | 128.40 | 09/18/17 |
| 8747 | 200.00 | 09/08/17 | 8771 | 515.59 | 09/14/17 |
| 8748 | 268.32 | 09/08/17 | 8772 | 602.00 | 09/15/17 |
| 8749 | 400.00 | 09/07/17 | 8773 | 844.00 | 09/18/17 |
| 8750 | 355.00 | 09/12/17 | 8774 | 689.26 | 09/14/17 |
| 8750 8750* | 17.96 | 09/14/17 | 8775 | 109.65 | 09/18/17 |
| 8751 | 155.25 | 09/08/17 | 8776 | 635.67 | 09/18/17 |
| 8752 | 315.00 | 09/05/17 | 8777 | 7,193.96 | 09/14/17 |
| 8754* | 263.00 | 09/15/17 | 8778 | 150.00 | 09/18/17 |
| 8755 | 7,788.38 | 09/11/17 | 8779 | 8,199.92 | 09/12/17 |
| 8756 | 619.02 | 09/07/17 | 8781* | 106.50 | 09/14/17 |
| 8757 | 1,494.93 | 09/06/17 | 8782 | 115.22 | 09/15/17 |
| 8758 | 246.43 | 09/01/17 | 8783 | 537.50 | 09/14/17 |
| 8759 | 76.59 | 09/07/17 | 8784 | 270.44 | 09/19/17 |
| 8760 | 537.50 | 09/19/17 | 8786* | 207.76 | 09/26/17 |
| 8761 | 967.38 | 09/13/17 | 8787 | 316.93 | 09/19/17 |
| 8762 | 113.99 | 09/01/17 | 8788 | 305.79 | 09/26/17 |
| 8763 | 2,114.77 | 09/07/17 | 8789 | 200.76 | 09/19/17 |
| 8764 | 100.00 | 09/08/17 | 8790 | 266.02 | 09/26/17 |

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 NEW MEXICO BANK & TRUST
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 ALBUQUERQUE NM 87103-1048



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 or stop in your local banking center to obtain a copy of the updated
 agreement.

DIGITAL ARTS & TECHNOLOGY ACADEMY
 OPERATING ACCOUNT
 1011 LAMBERTON PL NE
 ALBUQUERQUE NM 87107-1641

*****145
 PAGE NUMBER 2
 STATEMENT DATE 09-30-17

| | | | | | |
|---------|----------|----------|---------------|--------|----------|
| ✓ 8791 | 207.14 | 09/20/17 | ✓ 8804 | | |
| ✓ 8792 | 3,768.93 | 09/22/17 | ✓ 8805 | 263.38 | 09/19/17 |
| ✓ 8793 | 4,782.53 | 09/19/17 | ✓ 8807* | 400.00 | 09/19/17 |
| ✓ 8794 | 1,715.70 | 09/22/17 | ✓ 8809* | 145.13 | 09/29/17 |
| ✓ 8795 | 37.51 | 09/22/17 | ✓ 8810 | 80.58 | 09/29/17 |
| ✓ 8796 | 254.99 | 09/19/17 | ✓ 8813* | 824.61 | 09/27/17 |
| ✓ 8797 | 200.00 | 09/19/17 | ✓ 8818* | 670.80 | 09/29/17 |
| ✓ 8799* | 268.32 | 09/21/17 | ✓ 50471* | 45.47 | 09/29/17 |
| ✓ 8800 | 141.26 | 09/20/17 | ✓ 50477* | 969.12 | 09/25/17 |
| ✓ 8801 | 50.09 | 09/19/17 | ✓ 50478 | 990.16 | 09/06/17 |
| ✓ 8802 | 420.65 | 09/21/17 | ✓ 87585* 8785 | 990.16 | 09/26/17 |
| ✓ 8803 | 476.22 | 09/19/17 | | 30.16 | 09/25/17 |

TOTAL # CHECKS PAID 71 TOTAL CHECKS PAID 61,977.76

OTHER WITHDRAWALS

| DATE | DESCRIPTION | CASH CONCE | AMOUNT |
|----------|--|------------|-------------|
| 09/05/17 | STATE OF NM DIGITAL ARTS & TECH 00003145 | | 25,849.50 ✓ |
| 09/06/17 | WIRE OUT NM PUBLIC SCHOOL INSU | | |
| 09/14/17 | E353 DIGITAL IMPOUND DD IMPOUND | | 23,969.68 ✓ |
| 09/14/17 | E353 DIGITAL IMPOUND BILLING IMPOUND | | 32,739.73 ✓ |
| 09/14/17 | E353 DIGITAL IMPOUND TAX IMPOUND | | 136.98 ✓ |
| 09/27/17 | E353 DIGITAL IMPOUND DD IMPOUND | | 11,604.39 ✓ |
| 09/28/17 | E353 DIGITAL IMPOUND BILLING IMPOUND | | 38,899.86 ✓ |
| 09/28/17 | E353 DIGITAL IMPOUND TAX IMPOUND | | 150.85 ✓ |
| | | | 13,033.42 ✓ |

TOTAL # OTHER WITHDRAWALS 8 TOTAL OTHER WITHDRAWALS 146,384.41-

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|----------|------------|----------|------------|----------|------------|
| 08/31/17 | 615,745.68 | 09/01/17 | 615,303.16 | 09/05/17 | 588,547.41 |
| 09/06/17 | 562,129.24 | 09/07/17 | 555,542.05 | 09/08/17 | 554,818.48 |
| 09/11/17 | 759,334.09 | 09/12/17 | 749,407.84 | 09/13/17 | 747,612.30 |
| 09/14/17 | 694,070.43 | 09/15/17 | 693,302.15 | 09/18/17 | 691,453.02 |
| 09/19/17 | 683,407.28 | 09/20/17 | 683,857.38 | 09/21/17 | 683,168.41 |
| 09/22/17 | 677,678.27 | 09/25/17 | 676,694.99 | 09/26/17 | 674,925.26 |
| 09/27/17 | 635,216.79 | 09/28/17 | 622,032.52 | 09/29/17 | 621,154.54 |

Handwritten notes and corrections:
 23,969.68 - ✓
 32,739.73 - ✓
 136.98 - ✓
 11,604.39 - ✓
 38,899.86 - ✓
 150.85 - ✓
 13,033.42 - ✓
 45,471.26
 52,841.13

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Ed Alvarez



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DIGITAL ARTS & TECHNOLOGY ACADEMY
 ACTIVITY FUNDS ACCOUNT
 1011 LAMBERTON PL NE
 ALBUQUERQUE NM 87107-1641

*****775
 PAGE NUMBER 1
 STATEMENT DATE 09-30-17
 ENC 24

 * ACCOUNT TYPE: BUSINESS BASIC CHECKING
 * ACCOUNT NUMBER: *****775
 BEGINNING BALANCE 08-31-17 17,725.09
 + DEPOSITS AND OTHER CREDITS 7,504.29
 - CHECKS AND OTHER WITHDRAWALS 4,074.22
 - SERVICE FEES 4.64 ✓
 ENDING BALANCE 09-30-17 21,150.52

DEPOSITS AND OTHER CREDITS
 DATE DESCRIPTION AMOUNT
 09/01/17 DEPOSIT 662.43 ✓
 09/05/17 DEPOSIT 367.00 ✓
 09/06/17 DEPOSIT 368.00 ✓
 09/08/17 DEPOSIT 573.00 ✓
 09/08/17 DEPOSIT 125.50 ✓
 09/11/17 DEPOSIT 49.75 ✓
 09/11/17 DEPOSIT 330.00 ✓
 09/13/17 DEPOSIT 651.00 ✓
 09/15/17 DEPOSIT 372.00 ✓
 09/18/17 DEPOSIT 295.00 ✓
 09/20/17 DEPOSIT 893.00 ✓
 09/22/17 DEPOSIT 634.00 ✓
 09/25/17 DEPOSIT 358.00 ✓
 09/27/17 DEPOSIT 1,598.61 ✓
 09/29/17 DEPOSIT 227.00 ✓

TOTAL # CREDITS 15 TOTAL CREDITS 7,504.29

| CHECKS PAID | NUMBER | AMOUNT | DATE | NUMBER | AMOUNT | DATE |
|-------------|--------|----------|----------|--------|--------|--------|
| ✓ | 12509 | 351.00 | 09/07/17 | ✓ | 12514 | 735.28 |
| ✓ | 12510 | 174.85 | 09/11/17 | ✓ | 12515 | 179.94 |
| ✓ | 12511 | 747.50 | 09/08/17 | ✓ | 12516 | 160.80 |
| ✓ | 12512 | 174.85 | 09/18/17 | ✓ | 12517 | 330.00 |
| ✓ | 12513 | 1,000.00 | 09/12/17 | | | |

TOTAL # CHECKS PAID 9 TOTAL CHECKS PAID 3,854.22

OTHER WITHDRAWALS
 DATE DESCRIPTION AMOUNT
 09/05/17 CHARGEBACK FEE 10.00-
 09/05/17 CHARGEBACK ITEM 100.00-
 09/15/17 CHARGEBACK FEE 10.00-
 09/15/17 CHARGEBACK ITEM 100.00-
 09/30/17 SERVICE FEE 4.64-

TOTAL # OTHER WITHDRAWALS 5 TOTAL OTHER WITHDRAWALS 224.64-

SERVICE FEE SUMMARY
 DESCRIPTION AMOUNT
 Cash Processing 4.64