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OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Wordsworth Academy Bank: TD Bank
Bankruptcy Number: 17-14463 Account Number: _____
Date of Confirmation: 12/18/17 Account Type: _____
Reporting Period (month/year): June/2018

Beginning Cash Balance: \$132,411

All receipts received by the debtor:

Cash Sales: \$ _____
Collection of Accounts Receivable: \$4,900,724.92
Proceeds from Litigation (settlement or otherwise): \$ _____
Sale of Debtor's Assets: \$ _____
Capital Infusion pursuant to the Plan:
Total of cash received: \$4,900,724.92

Total of cash available: \$5,033,135.55

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ _____
Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ _____
All other disbursements made in the ordinary course: \$3,838,460.38
Total Disbursements \$3,838,460.38

Ending Cash Balance \$1,194,675.17

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

09-13-18 _____
Date Name/Title John [Signature] - CFO

Debtor: _____

Case Number: _____

ASSETS	Month	Month
Cash (Unrestricted)	\$ 865,775.00	
Cash (Restricted)		
Accounts Receivable (Net)	\$ 1,768,313.00	
Inventory		
Notes Receivable		
Prepaid Expenses	\$ 782,999.00	
Other (Security Deposits)	\$ 545,084.56	
Total Current Assets	\$ 3,962,171.56	
Property, Plant & Equipment		
Real Property & Improvements	\$ 10,200,000.00	
Machinery & Equipment	\$ 154,428.08	
Furniture, fixtures & Office Equipment	\$ 306,540.31	
Vehicles	\$ 135,019.05	
Leasehold Improvements		
Less: Accumulated Depreciation/Depletion	\$ (333,896.53)	
Total Property, Plant & Equipment	\$ 10,462,090.91	
Due from Affiliates & Insiders	\$ 132,739.00	
Other (Attach List)		
Total Assets	\$ 14,557,001.47	
Liabilities Not Subject to Compromise (Postpetition Liabilities)		
Accounts Payable	\$ 176,041.98	
Taxes Payable		
Notes Payable		
Professional Fees	\$ 66,868.67	
Secured Debt		
Due to Affiliates & Insiders	\$ 4,520,808.13	
Other (Attach List)		
Total Postpetition Liabilities	\$ 4,763,718.78	
Liabilities Subject to Compromise (Pre-petition Liabilities)		
Secured Debt - Per Plan		
Priority Debt - Per Plan		
Unsecured Debt - Per Plan	\$ 4,095,600.08	
Other (Attach List) - Per Plan		
Total Pre-petition Liabilities	\$ 4,095,600.08	
Total Liabilities	\$ 8,859,318.86	
Equity		
Common Stock		
Retained Earnings (Deficit)		
Total Equity (Deficit)		
Total Liabilities & Owners' Equity		