

GATEWAY SCIENCE ACADEMY
of
ST. LOUIS

June 4, 2024

Bank Statements and Reconciliations

1. 5/3 Bank Account 2066 April 2024 Reconciliation Detail
2. 5/3 Bank Account 2066 April 2024 Bank Statement
3. 5/3 Bank Account 2066 April 2024 Check Images
4. Midwest Checking Account April 2024 Reconciliation Detail
5. Midwest Checking Account April 2024 Bank Statement
6. Midwest Savings Account April 2024 Reconciliation Detail
7. Midwest Savings Account April 2024 Bank Statement
8. April 2024 Fifth Third Bank Credit Card Statements
9. April 2024 Divvy Credit Card Statement
10. April 2024 Bill.com Payment List

Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						765,205.49
Cleared Transactions						
Checks and Payments - 116 items						
Check	04/01/2024	ACH	Fifth Third Bank	X	-52,348.46	-52,348.46
Check	04/01/2024	ACH	Guardian	X	-4,160.92	-56,509.38
Check	04/01/2024	1034	Department of Hom...	X	-2,805.00	-59,314.38
Check	04/01/2024	ACH	Med-I-Bank	X	-2,008.17	-61,322.55
Check	04/01/2024	1035	Department of Hom...	X	-500.00	-61,822.55
Check	04/01/2024	1036	Margaret W. Wong ...	X	-500.00	-62,322.55
Check	04/01/2024	1033	Department of Hom...	X	-460.00	-62,782.55
Check	04/01/2024	745	washington Universit...	X	-414.31	-63,196.86
Check	04/01/2024	ACH	Med-I-Bank	X	-50.00	-63,246.86
Check	04/01/2024	741	WUCA Kids Docs, L...	X	-25.00	-63,271.86
Check	04/01/2024	748	Premier Dermatology	X	-25.00	-63,296.86
Check	04/01/2024	734	Excel Sports And Ph...	X	-25.00	-63,321.86
General Journal	04/02/2024	1532		X	-71,986.47	-135,308.33
Check	04/02/2024	ACH	Fifth Third Bank	X	-18,777.91	-154,086.24
Check	04/02/2024	ACH	Divvy Credit Card	X	-8,636.45	-162,722.69
Check	04/02/2024	ACH	Fifth Third Bank	X	-5,666.42	-168,389.11
Check	04/02/2024	ACH	Fifth Third Bank	X	-4,409.93	-172,799.04
General Journal	04/02/2024	1567		X	-3,360.54	-176,159.58
Check	04/02/2024	ACH	Fifth Third Bank	X	-2,321.08	-178,480.66
Check	04/02/2024	ACH	Vision Service Plan	X	-2,033.12	-180,513.78
Check	04/02/2024	ACH	Fifth Third Bank	X	-1,142.01	-181,655.79
General Journal	04/02/2024	1567		X	-1,102.27	-182,758.06
Check	04/02/2024	736	Option Care	X	-478.27	-183,236.33
Check	04/02/2024	750	Radiology Service G...	X	-135.19	-183,371.52
General Journal	04/03/2024	1534		X	-3,391.99	-186,763.51
Check	04/03/2024	ACH	Ameren (Smiley)	X	-1,408.84	-188,172.35
Check	04/03/2024	749	SSM Select Rehab ...	X	-147.00	-188,319.35
Check	04/03/2024	ACH	Med-I-Bank	X	-25.00	-188,344.35
Check	04/04/2024	ACH	ANTHEM BLUE CR...	X	-152,346.16	-340,690.51
Check	04/04/2024	ACH	Med-I-Bank	X	-534.80	-341,225.31
Check	04/04/2024	ACH	Med-I-Bank	X	-50.00	-341,275.31
Check	04/04/2024	733	Ergul Gunerhan	X	-25.00	-341,300.31
General Journal	04/05/2024	1555		X	-10,176.01	-351,476.32
Check	04/05/2024	ACH	Med-I-Bank	X	-5,980.97	-357,457.29
Check	04/05/2024	ACH	Anthem Life	X	-1,641.51	-359,098.80
Check	04/05/2024	746	BJC Healthcare	X	-192.24	-359,291.04
Check	04/05/2024	744	BJC Healthcare	X	-140.93	-359,431.97
Check	04/05/2024	730	Seifert, Holly,	X	-103.66	-359,535.63
Check	04/05/2024	ACH	Med-I-Bank	X	-50.00	-359,585.63
Check	04/08/2024	ACH	Divvy Credit Card	X	-13,735.55	-373,321.18
Check	04/08/2024	ACH	Fifth Third Bank	X	-6,490.04	-379,811.22
Check	04/08/2024	ACH	Med-I-Bank	X	-403.30	-380,214.52
Check	04/08/2024	751	Kelly K Baber	X	-362.48	-380,577.00
Check	04/08/2024	ACH	RevTrak	X	-236.81	-380,813.81
Check	04/08/2024	ACH	Med-I-Bank	X	-50.00	-380,863.81
Check	04/08/2024	747	Kelly K Baber	X	-25.00	-380,888.81
Check	04/08/2024	ACH	Med-I-Bank	X	-25.00	-380,913.81
Check	04/09/2024	735	Athletico	X	-100.00	-381,013.81
Check	04/10/2024	738	Pepper, Haley	X	-811.43	-381,825.24
Check	04/10/2024	ACH	WEX Bank	X	-205.63	-382,030.87
Check	04/10/2024	ACH	Capital One	X	-200.00	-382,230.87
Check	04/10/2024	ACH	Med-I-Bank	X	-50.00	-382,280.87
Check	04/10/2024	ACH	Med-I-Bank	X	-25.00	-382,305.87
Check	04/11/2024	ACH	Med-I-Bank	X	-276.99	-382,582.86
Check	04/11/2024	ACH	Med-I-Bank	X	-25.00	-382,607.86
Check	04/12/2024	755	kimberly Drotar	X	-100.00	-382,707.86
Check	04/12/2024	ACH	Med-I-Bank	X	-50.00	-382,757.86
General Journal	04/15/2024	1570		X	-9,588.44	-392,346.30
General Journal	04/15/2024	1571		X	-8,807.64	-401,153.94
General Journal	04/15/2024	1568		X	-7,886.48	-409,040.42
General Journal	04/15/2024	1569		X	-6,918.04	-415,958.46
General Journal	04/15/2024	1570		X	-2,701.96	-418,660.42
General Journal	04/15/2024	1568		X	-2,698.74	-421,359.16
General Journal	04/15/2024	1571		X	-2,681.18	-424,040.34
General Journal	04/15/2024	1569		X	-2,405.76	-426,446.10

Gateway Science Academy of St Louis Reconciliation Detail

1111-07 - Fifth Third Bank 2066, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/15/2024	ACH	Ameren (Smiley)	X	-2,072.77	-428,518.87
Check	04/15/2024	ACH	Ameren (Fyler)	X	-1,250.50	-429,769.37
Check	04/15/2024	759	washington Universit...	X	-407.36	-430,176.73
Check	04/15/2024	ACH	Med-I-Bank	X	-307.73	-430,484.46
Check	04/15/2024	754	Alpsoy,, Zeki	X	-114.13	-430,598.59
General Journal	04/15/2024	1568		X	-113.38	-430,711.97
Check	04/15/2024	ACH	Med-I-Bank	X	-25.00	-430,736.97
General Journal	04/16/2024	1542		X	-75,371.44	-506,108.41
Check	04/16/2024	ACH	Divvy Credit Card	X	-10,675.59	-516,784.00
Check	04/16/2024	ACH	Med-I-Bank	X	-518.63	-517,302.63
Check	04/17/2024	ACH	WEX Bank	X	-158.29	-517,460.92
Check	04/17/2024	753	Children's Endocrine...	X	-25.00	-517,485.92
Check	04/18/2024	ACH	Home Depot (Credit)	X	-287.69	-517,773.61
Check	04/18/2024	ACH	Med-I-Bank	X	-89.25	-517,862.86
Check	04/18/2024	758	Galen Inpatient Phy...	X	-45.00	-517,907.86
Check	04/19/2024	ACH	Med-I-Bank	X	-1,612.51	-519,520.37
General Journal	04/19/2024	1554		X	-1,209.00	-520,729.37
Check	04/22/2024	ACH	Med-I-Bank	X	-671.18	-521,400.55
Check	04/22/2024	ACH	Med-I-Bank	X	-50.00	-521,450.55
Check	04/22/2024	760	SSM Health Medical...	X	-11.37	-521,461.92
General Journal	04/23/2024	1543		X	-38,316.44	-559,778.36
Check	04/23/2024	ACH	Divvy Credit Card	X	-17,309.58	-577,087.94
Check	04/24/2024	761	SSM Health Medical...	X	-5,273.89	-582,361.83
Check	04/24/2024	ACH	Med-I-Bank	X	-2,601.16	-584,962.99
Check	04/24/2024	756	Bilal Gurses	X	-1,025.06	-585,988.05
Check	04/24/2024	752	SSM Health st. Mary...	X	-161.62	-586,149.67
Check	04/24/2024	742	SSM Health st. Mary...	X	-145.46	-586,295.13
Check	04/24/2024	ACH	Med-I-Bank	X	-50.00	-586,345.13
Check	04/24/2024	757	Bilal Gurses	X	-25.00	-586,370.13
General Journal	04/25/2024	1545		X	-903,213.40	-1,489,583.53
General Journal	04/25/2024	1544		X	-24,523.78	-1,514,107.31
Check	04/25/2024	ACH	Ameren (South)	X	-3,956.34	-1,518,063.65
Check	04/25/2024	ACH	WEX Bank	X	-169.97	-1,518,233.62
Check	04/25/2024	743	SSM Health st. Mary...	X	-169.81	-1,518,403.43
Check	04/26/2024	ACH	Med-I-Bank	X	-60.00	-1,518,463.43
Check	04/29/2024	763	St Lukes Hospital	X	-196.86	-1,518,660.29
Check	04/29/2024	ACH	Med-I-Bank	X	-75.00	-1,518,735.29
Check	04/29/2024	ACH	Med-I-Bank	X	-25.00	-1,518,760.29
Check	04/29/2024	ACH	Med-I-Bank	X	-10.00	-1,518,770.29
General Journal	04/30/2024	1572		X	-233,751.35	-1,752,521.64
General Journal	04/30/2024	1573		X	-223,670.52	-1,976,192.16
General Journal	04/30/2024	1575		X	-206,638.28	-2,182,830.44
General Journal	04/30/2024	1574		X	-199,430.21	-2,382,260.65
General Journal	04/30/2024	1573		X	-74,791.10	-2,457,051.75
General Journal	04/30/2024	1572		X	-74,679.26	-2,531,731.01
General Journal	04/30/2024	1574		X	-63,420.91	-2,595,151.92
General Journal	04/30/2024	1575		X	-61,126.30	-2,656,278.22
Check	04/30/2024	ACH	Divvy Credit Card	X	-25,871.72	-2,682,149.94
General Journal	04/30/2024	1573		X	-5,870.53	-2,688,020.47
Check	04/30/2024	764	Mercy Hospital	X	-1,127.00	-2,689,147.47
Check	04/30/2024	762	West County Radiol...	X	-16.86	-2,689,164.33
Total Checks and Payments					-2,689,164.33	-2,689,164.33

Deposits and Credits - 58 items

Deposit	04/01/2024			X	320.25	320.25
Deposit	04/01/2024			X	3,895.21	4,215.46
General Journal	04/02/2024	1533		X	40.00	4,255.46
Deposit	04/02/2024			X	132.00	4,387.46
Deposit	04/02/2024			X	205.00	4,592.46
Deposit	04/02/2024			X	817.35	5,409.81
Deposit	04/03/2024			X	777.50	6,187.31
Deposit	04/04/2024			X	50.00	6,237.31
Deposit	04/04/2024			X	182.00	6,419.31
Deposit	04/04/2024			X	254.00	6,673.31
Deposit	04/05/2024			X	20.00	6,693.31
Deposit	04/05/2024			X	74.00	6,767.31
Deposit	04/05/2024			X	174.00	6,941.31
Deposit	04/08/2024			X	50.00	6,991.31

Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/08/2024			X	100.00	7,091.31
Deposit	04/08/2024			X	112.50	7,203.81
Deposit	04/08/2024			X	827.50	8,031.31
Deposit	04/09/2024			X	80.00	8,111.31
Deposit	04/09/2024			X	351.55	8,462.86
Deposit	04/09/2024			X	436.45	8,899.31
Deposit	04/10/2024			X	60.00	8,959.31
Deposit	04/10/2024			X	115.00	9,074.31
Deposit	04/11/2024			X	45.00	9,119.31
Deposit	04/11/2024			X	145.00	9,264.31
Deposit	04/11/2024			X	200.00	9,464.31
Deposit	04/11/2024			X	809.00	10,273.31
Deposit	04/12/2024			X	109.00	10,382.31
Deposit	04/15/2024			X	24.00	10,406.31
General Journal	04/15/2024	1568		X	100.04	10,506.35
General Journal	04/15/2024	1568		X	180.03	10,686.38
Deposit	04/16/2024			X	167.50	10,853.88
Deposit	04/16/2024			X	224.00	11,077.88
Deposit	04/16/2024			X	387.00	11,464.88
Deposit	04/16/2024			X	525.95	11,990.83
Deposit	04/17/2024			X	70.00	12,060.83
Deposit	04/18/2024			X	120.00	12,180.83
Deposit	04/18/2024			X	889.50	13,070.33
Deposit	04/19/2024			X	350.00	13,420.33
Deposit	04/22/2024			X	15.00	13,435.33
Deposit	04/22/2024			X	249.75	13,685.08
Deposit	04/22/2024			X	1,827,416.31	1,841,101.39
Deposit	04/23/2024			X	104.00	1,841,205.39
Deposit	04/23/2024			X	220.00	1,841,425.39
Deposit	04/23/2024			X	833.00	1,842,258.39
Deposit	04/23/2024			X	1,000,000.00	2,842,258.39
Deposit	04/24/2024			X	170.00	2,842,428.39
Deposit	04/24/2024			X	477.00	2,842,905.39
Deposit	04/25/2024			X	248.40	2,843,153.79
General Journal	04/25/2024	1546		X	834.72	2,843,988.51
Deposit	04/26/2024			X	573.85	2,844,562.36
Deposit	04/26/2024			X	692,112.98	3,536,675.34
Deposit	04/29/2024			X	69.00	3,536,744.34
Deposit	04/29/2024			X	175.00	3,536,919.34
General Journal	04/29/2024	1547		X	690.00	3,537,609.34
Deposit	04/30/2024			X	30.00	3,537,639.34
Deposit	04/30/2024			X	488.00	3,538,127.34
Deposit	04/30/2024			X	638.00	3,538,765.34
Deposit	05/31/2024			X	1,318.51	3,540,083.85
Total Deposits and Credits					3,540,083.85	3,540,083.85
Total Cleared Transactions					850,919.52	850,919.52
Cleared Balance					850,919.52	1,616,125.01
Register Balance as of 04/30/2024					850,919.52	1,616,125.01
New Transactions						
Checks and Payments - 13 items						
General Journal	05/01/2024	1550			-227,567.99	-227,567.99
General Journal	05/01/2024	1548			-84,371.95	-311,939.94
General Journal	05/01/2024	1549			-6,063.38	-318,003.32
Check	05/02/2024	1037	Internal Revenue Se...		-74.68	-318,078.00
General Journal	05/03/2024	1553			-13,126.50	-331,204.50
General Journal	05/03/2024	1552			-300.00	-331,504.50
General Journal	05/08/2024	1557			-82,137.09	-413,641.59
General Journal	05/08/2024	1556			-5,518.95	-419,160.54
General Journal	05/08/2024	1558			-4,234.76	-423,395.30
General Journal	05/13/2024	1559			-741,586.38	-1,164,981.68
General Journal	05/13/2024	1560			-46,096.89	-1,211,078.57

Gateway Science Academy of St Louis Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	05/22/2024	1564			-205,000.00	-1,416,078.57
General Journal	05/22/2024	1563			-82,168.20	-1,498,246.77
Total Checks and Payments					-1,498,246.77	-1,498,246.77
Deposits and Credits - 4 items						
General Journal	05/02/2024	1551			129.00	129.00
General Journal	05/15/2024	1561			920.00	1,049.00
General Journal	05/15/2024	1562			920.00	1,969.00
General Journal	05/16/2024	1565			390.40	2,359.40
Total Deposits and Credits					2,359.40	2,359.40
Total New Transactions					-1,495,887.37	-1,495,887.37
Ending Balance					-644,967.85	120,237.64



FIFTH THIRD BANK
(ST. LOUIS)
P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST
6576 SMILEY AVE
SAINT LOUIS MO 63139-2425



0

37

Statement Period Date: 4/1/2024 - 4/30/2024

Account Type: COMM'L 53 ANALYZED

Account Number: **CONFIDENTIAL**

Hasan_Damar , 6/2/2024, 4:35:28 PM

Banking Center: St. Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Account Summary -

CONFIDENTIAL

Hasan_Damar , 6/2/2024, 4:35:47 PM

04/01	Beginning Balance	\$765,205.49	Number of Days in Period	30
34	Checks	\$ (16,119.93)		
82	Withdrawals / Debits	\$ (2,673,044.40)		
57	Deposits / Credits	\$3,538,765.34		
	Interest Earned and Paid	\$1,318.51		
04/30	Ending Balance	\$1,616,125.01		

Checks

34 checks totaling \$16,119.93

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
730 i	04/05	103.66	747 i	04/08	25.00	758 i	04/18	45.00
733*i	04/04	25.00	748 i	04/01	25.00	759 i	04/15	407.36
734 i	04/01	25.00	749 i	04/03	147.00	760 i	04/22	11.37
735 i	04/09	100.00	750 i	04/02	135.19	761 i	04/24	5,273.89
736 i	04/02	478.27	751 i	04/08	362.48	762 i	04/30	16.86
738*i	04/10	811.43	752 i	04/24	161.62	763 i	04/29	196.86
741*i	04/01	25.00	753 i	04/17	25.00	764 i	04/30	1,127.00
742 i	04/24	145.46	754 i	04/15	114.13	1033*i	04/22	460.00
743 i	04/25	169.81	755 i	04/12	100.00	1034 i	04/22	2,805.00
744 i	04/05	140.93	756 i	04/24	1,025.06	1035 i	04/22	500.00
745 i	04/01	414.31	757 i	04/24	25.00	1036 i	04/16	500.00
746 i	04/05	192.24						

Withdrawals / Debits

82 items totaling \$2,673,044.40

Date	Amount	Description
04/01	50.00	MBI SETL MED-I-BANK MED-I-BANK 040124
04/01	2,008.17	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 040124
04/01	4,160.92	THE GUARDIAN APR GP INS 55259400CSA0000 040124
04/01	52,348.46	5/3 COMM'RCL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
04/02	1,102.27	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 040224
04/02	1,142.01	COMMERCIAL CARD AUTO PAY 569262731672513 OKAY MEHMET 040124
04/02	2,033.12	VSP INSURANCE CO 1006972732 1414776225 GATEWAY SCIENCE ACADEM TRN*1*1414776225 040224
04/02	2,321.08	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001619876362 040224
04/02	3,360.54	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 040224
04/02	4,409.93	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001619876379 040224
04/02	5,666.42	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001619876365 040224
04/02	8,636.45	EWALLET - DIVVYP Divvy Cred cSnT1WIDxIDFWh GSA - St. Louis EWALLET - DIVVYP 040224
04/02	18,777.91	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001619876380 040224
04/02	71,986.47	Bill.com Payables 016WBZWGQ3ALN53 Gateway Science Academ Multiple Payments Bill.com Payables 016WBZWGQ3ALN53 040224
04/03	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 040324
04/03	1,408.84	AMERENMO UTIL PAY 7273511124 040324
04/03	3,391.99	Bill.com Payables 016SXFHEF3ANLMI Gateway Science Academ Multiple Payments Bill.com Payables 016SXFHEF3ANLMI 040324
04/04	50.00	MBI SETL MED-I-BANK MED-I-BANK 040424
04/04	534.80	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 040424



Withdrawals / Debits - continued

Date	Amount	Description
04/04	152,346.16	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FLO0631073 GATEWAY SCIENCE ACADEM 040424
04/05	50.00	MBI SETL MED-I-BANK MED-I-BANK 040524
04/05	1,641.51	Anthem Life K26L ACH PYMT 1UTCSOUZP3LA Gateway Science Academ 040524
04/05	5,980.97	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 040524
04/05	10,176.01	Bill.com Payables 016RIPOKZ3ARJHS Gateway Science Academ Multiple Payments Bill.com Payables 016RIPOKZ3ARJHS 040524
04/08	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 040824
04/08	50.00	MBI SETL MED-I-BANK MED-I-BANK 040824
04/08	236.81	RevTrak 8003235953 4299-hzy-wxbneg Gateway Sci Acad St Lo 040824
04/08	403.30	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 040824
04/08	6,490.04	FIFTH THIRD BANK ONLINEPMT 000001621566051 GATEWAY SCIENCE ACADEM 040824
04/09	13,735.55	EWALLET - DIVVYP Divvy Cred 0Cx97poA3261xu GSA - St. Louis EWALLET - DIVVYP 040924
04/10	25.00	MBI SETL MED-I-BANK MED-I-BANK 041024
04/10	50.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 041024
04/10	200.00	WEB INITIATED PAYMENT AT CAPITAL ONE CARD ONLINE DEP SW02C5A8A1C1491 041024
04/10	205.63	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 041024
04/11	25.00	MBI SETL MED-I-BANK MED-I-BANK 041124
04/11	276.99	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 041124
04/12	50.00	MBI SETL MED-I-BANK MED-I-BANK 041224
04/15	25.00	MBI SETL MED-I-BANK MED-I-BANK 041524
04/15	307.73	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 041524
04/15	1,250.50	AMERENMO UTIL PAY 8100007432 041524
04/15	2,072.77	AMERENMO UTIL PAY 4077107168 041524
04/15	2,405.76	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 041524
04/15	2,681.18	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 041524
04/15	2,698.74	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 041524
04/15	2,701.96	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 041524
04/15	6,918.04	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 041524
04/15	7,886.48	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 041524
04/15	8,807.64	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 041524
04/15	9,588.44	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 041524
04/16	518.63	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 041624
04/16	10,675.59	EWALLET - DIVVYP Divvy Cred amARjBp6geG5 GSA - St. Louis EWALLET - DIVVYP 041624
04/16	75,371.44	Bill.com Payables 016CKHLZK3B5C8V Gateway Science Academ Multiple Payments Bill.com Payables 016CKHLZK3B5C8V 041624
04/17	158.29	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 041724
04/18	89.25	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 041824
04/18	113.38	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 041824
04/18	287.69	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 631357702817250 041824
04/19	1,209.00	Bill.com Payables 016UQKWFC3BAQS5 Gateway Science Academ CDS Office Technologies Bill.com 016UQKWFC3BAQS5 Acct 44244 - Inv INV1599734 0
04/19	1,612.51	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 041924
04/22	50.00	MBI SETL MED-I-BANK MED-I-BANK 042224
04/22	671.18	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 042224
04/23	17,309.58	EWALLET - DIVVYP Divvy Cred alM4kvsuUrzhdY GSA - St. Louis EWALLET - DIVVYP 042324
04/23	38,316.44	Bill.com Payables 014TWQUJXHIZYW9 Gateway Science Academ Multiple Payments Bill.com Payables 014TWQUJXHIZYW9 042324
04/24	50.00	MBI SETL MED-I-BANK MED-I-BANK 042424
04/24	2,601.16	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 042424
04/25	169.97	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 042524
04/25	3,956.34	AMERENMO UTIL PAY 2820408132 042524
04/25	24,523.78	Bill.com Payables 015CLNZARW1188L Gateway Science Academ Multiple Payments Bill.com Payables 015CLNZARW1188L 042524
04/25	903,213.40	Bill.com Payables 016UKLIGT3BI147 Gateway Science Academ Multiple Payments Bill.com Payables 016UKLIGT3BI147 042524
04/26	60.00	MBI SETL MED-I-BANK MED-I-BANK 042624
04/29	10.00	MBI SETL MED-I-BANK MED-I-BANK 042924
04/29	25.00	MBI SETL MED-I-BANK MED-I-BANK 042924
04/29	75.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 042924
04/29	5,870.53	151111 GATEWAY S 261425925 TRUST 151111 GATEWAY SCIENCE ACADEM 042924



FIFTH THIRD BANK
(ST. LOUIS)
P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST
6576 SMILEY AVE
SAINT LOUIS MO 63139-2425

0

37

Statement Period Date: 4/1/2024 - 4/30/2024

Account Type: CO

Account Nu

CONFIDENTIAL

Hasan_Damar , 6/2/2024, 4:36:00 PM

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Withdrawals / Debits - continued

Date	Amount	Description
04/29	61,126.30	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 042924
04/29	63,420.91	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 042924
04/29	74,679.26	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 042924
04/29	74,791.10	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 042924
04/29	199,430.21	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 042924
04/29	206,638.28	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 042924
04/29	223,670.52	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 042924
04/29	233,751.35	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 042924
04/30	25,871.72	EWALLET - DIVVYP Divvy Cred EGwHOJHtfngLtl GSA - St. Louis EWALLET - DIVVYP 043024

Deposits / Credits

57 items totaling \$3,538,765.34

Date	Amount	Description
04/01	320.25	RevTrak 8003235953 43e1-zax-ee7pk5 Gateway Sci Acad St Lo 040124
04/01	3,895.21	CAP MKT DERV DOC NUM: 558912 FindurSWAP 00069575 GATEWAY SCIENCE ACADEM 040124
04/02	40.00	Bill.com VoidPaymnt 016JYOHKT3AMHWX Gateway Science Academ ShaDe Phoenix Bill.com 016JYOHKT3AMHWX Inv 661819-- bill.com Check Number 04
04/02	132.00	Procure Connect TRANSFER ST-I7N4R5B3Y0I7 GATEWAY SCIENCE ACADEM 040224
04/02	205.00	RevTrak 8003235953 43g9-4dk-nakr22 Gateway Sci Acad St Lo 040224
04/02	817.35	RevTrak 8003235953 43hg-697-66wpbw Gateway Sci Acad St Lo 040224
04/03	777.50	Procure Connect TRANSFER ST-B9F3I9Y7Z2N7 GATEWAY SCIENCE ACADEM 040324
04/04	50.00	STRIPE TRANSFER ST-Z1S5L5T2T6J1 GATEWAY SCIENCE ACADEM 040424
04/04	182.00	RevTrak 8003235953 43n4-jx6-ka983v Gateway Sci Acad St Lo 040424
04/04	254.00	Procure Connect TRANSFER ST-A7Q8G9J3S5S4 GATEWAY SCIENCE ACADEM 040424
04/05	20.00	STRIPE TRANSFER ST-Q7G0T1R7V3W8 GATEWAY SCIENCE ACADEM 040524
04/05	74.00	Procure Connect TRANSFER ST-V7W6D3T3R6I1 GATEWAY SCIENCE ACADEM 040524
04/05	174.00	RevTrak 8003235953 43pa-y9p-ya85zx Gateway Sci Acad St Lo 040524
04/08	50.00	STRIPE TRANSFER ST-X5J7P4K2K0C6 GATEWAY SCIENCE ACADEM 040824
04/08	100.00	Procure Connect TRANSFER ST-J3F7Q7X4C6N5 GATEWAY SCIENCE ACADEM 040824
04/08	112.50	Procure Connect TRANSFER ST-V1A7W7VOL5M9 GATEWAY SCIENCE ACADEM 040824
04/08	827.50	RevTrak 8003235953 43qk-he9-genbya Gateway Sci Acad St Lo 040824
04/09	80.00	Procure Connect TRANSFER ST-K2S4R9X4T6S7 GATEWAY SCIENCE ACADEM 040924
04/09	351.55	RevTrak 8003235953 43rv-ab9-0kkxbw Gateway Sci Acad St Lo 040924
04/09	436.45	RevTrak 8003235953 43w2-301-bpp6y0 Gateway Sci Acad St Lo 040924
04/10	60.00	Procure Connect TRANSFER ST-U6G2GOQ0X3O6 GATEWAY SCIENCE ACADEM 041024
04/10	115.00	STRIPE TRANSFER ST-T4TOI1J1N5A4 GATEWAY SCIENCE ACADEM 041024
04/11	45.00	STRIPE TRANSFER ST-F1S3G6N2U5U7 GATEWAY SCIENCE ACADEM 041124
04/11	145.00	Procure Connect TRANSFER ST-Q2I3V7S7P2K6 GATEWAY SCIENCE ACADEM 041124
04/11	200.00	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN Gateway Science Academ 041124
04/11	809.00	RevTrak 8003235953 43zp-qeh-dz8n11 Gateway Sci Acad St Lo 041124
04/12	109.00	RevTrak 8003235953 440z-0ne-n8en2b Gateway Sci Acad St Lo 041224
04/15	24.00	Procure Connect TRANSFER ST-O3A6V5Z8A1H1 GATEWAY SCIENCE ACADEM 041524
04/16	167.50	Procure Connect TRANSFER ST-D1Q5Y2Q7D7D5 GATEWAY SCIENCE ACADEM 041624
04/16	224.00	Procure Connect TRANSFER ST-A5O8F8V4C4D1 GATEWAY SCIENCE ACADEM 041624
04/16	387.00	RevTrak 8003235953 443b-m21-qydeh9 Gateway Sci Acad St Lo 041624
04/16	525.95	RevTrak 8003235953 444k-mea-ey0myz Gateway Sci Acad St Lo 041624
04/17	70.00	Procure Connect TRANSFER ST-W2C7C1D6J7P5 GATEWAY SCIENCE ACADEM 041724
04/18	100.04	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 041824



FIFTH THIRD BANK

Deposits / Credits - continued

Date	Amount	Description
04/18	120.00	Procure Connect TRANSFER ST-Z8I7V9O2I2U7 GATEWAY SCIENCE ACADEM 041824
04/18	180.03	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 041824
04/18	889.50	RevTrak 8003235953 4488-pvz-82yad7 Gateway Sci Acad St Lo 041824
04/19	350.00	RevTrak 8003235953 449h-653-kw5zqq Gateway Sci Acad St Lo 041924
04/22	15.00	Procure Connect TRANSFER ST-W4L7X0K1S8M1 GATEWAY SCIENCE ACADEM 042224
04/22	249.75	RevTrak 8003235953 44aq-546-wyz9rd Gateway Sci Acad St Lo 042224
04/22	1,827,416.31	ST. OF MISSOURI VENDOR PAY E00004182400242 GATEWAY SCIENCE 042224
04/23	104.00	Procure Connect TRANSFER ST-I0R0C3M1Z4W2 GATEWAY SCIENCE ACADEM 042324
04/23	220.00	Procure Connect TRANSFER ST-U6R8T9B2H0C3 GATEWAY SCIENCE ACADEM 042324
04/23	833.00	RevTrak 8003235953 44bz-226-dgndg7 Gateway Sci Acad St Lo 042324
04/23	1,000,000.00	FUNDS TRANSFER FROM CK: XXXXX7386 REF # 00591675934
04/24	170.00	Procure Connect TRANSFER ST-A5H6N4N0T1E1 GATEWAY SCIENCE ACADEM 042424
04/24	477.00	Procure Connect TRANSFER ST-N0M8W9Y4C1A4 GATEWAY SCIENCE ACADEM 042424
04/25	248.40	RevTrak 8003235953 44jw-b0d-pp7e6j Gateway Sci Acad St Lo 042524
04/25	834.72	Bill.com VoidPaymnt 016WIEOJM3BIKI5 Gateway Science Academ Metro Electric Bill.com 016WIEOJM3BIKI5 Inv S70452-00-- bill.com Check Num 0
04/26	573.85	RevTrak 8003235953 44m7-1z7-250jqd Gateway Sci Acad St Lo 042624
04/26	692,112.98	ST. OF MISSOURI VENDOR PAY E00004242400243 GATEWAY SCIENCE 042624
04/29	69.00	RevTrak 8003235953 44n8-g3x-z2gxw0 Gateway Sci Acad St Lo 042924
04/29	175.00	Procure Connect TRANSFER ST-M7U0F2L7P5Q3 GATEWAY SCIENCE ACADEM 042924
04/29	690.00	Bill.com VoidPaymnt 016KPRQYD3BMAUG Gateway Science Academ Shannon Moutrie Bill.com 016KPRQYD3BMAUG Inv 698081-- bill.com Check Number
04/30	30.00	Procure Connect TRANSFER ST-L9F7Y9N8Q5A0 GATEWAY SCIENCE ACADEM 043024
04/30	488.00	RevTrak 8003235953 44qq-bbz-pxj5e4 Gateway Sci Acad St Lo 043024
04/30	638.00	RevTrak 8003235953 44pg-raq-qn3j9v Gateway Sci Acad St Lo 043024

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	250,000.00	04/11	250,000.00	04/22	250,000.00
04/02	250,000.00	04/12	250,000.00	04/23	250,000.00
04/03	250,000.00	04/15	250,000.00	04/24	250,000.00
04/04	250,000.00	04/16	250,000.00	04/25	250,000.00
04/05	250,000.00	04/17	250,000.00	04/26	250,000.00
04/08	250,000.00	04/18	250,000.00	04/29	250,000.00
04/09	250,000.00	04/19	250,000.00	04/30	250,000.00
04/10	250,000.00				

Daily Sweep Balance - Repurchase Summary

Date	Amount	Date	Amount	Date	Amount
04/01	460,364.09	04/11	147,135.94	04/22	1,834,844.96
04/02	341,508.78	04/12	147,094.94	04/23	2,780,375.94
04/03	337,313.45	04/15	99,253.21	04/24	2,771,740.75
04/04	184,843.49	04/16	13,492.00	04/25	1,840,790.57
04/05	166,826.17	04/17	13,378.71	04/26	2,533,417.40
04/08	160,323.54	04/18	14,132.96	04/29	1,390,666.08
04/09	147,355.99	04/19	11,661.45	04/30	1,366,125.01
04/10	146,238.93				

Interest Earned and Paid
\$1,318.51

Average Investment Rate
2.283%

Interest Earned and Paid YTD
\$1,331.71

PLEASE NOTE THAT WE HAVE UPDATED OUR ACCOUNT RULES AND TERMS & CONDITIONS. DISCLOSURES CAN BE VIEWED ONLINE AT: COMMERCIAL ACCOUNT RULES: 53.COM/TM-CA-RULES AND TREASURY MANAGEMENT TERMS & CONDITIONS: 53.COM/TM-TC



FIFTH THIRD BANK
 (ST. LOUIS)
 P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST
 6576 SMILEY AVE
 SAINT LOUIS MO 63139-2425

Statement Period Date: 4/1/2024 - 4/30/2024

Account Type: C

Account N

CONFIDENTIAL
 Hasan_Damar , 6/2/2024, 4:36:47 PM

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

0

37

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

The Difference Card
 PO Box 322
 Mount Kisco, NY 10549

Check No: 00000730
 Issue Date: 02/25/2024

VOID IF NOT CASHED IN 90 DAYS

PAY One Hundred Three & 66/100 Dollars. **\$**103.66**

TO HOLLY SEIFERT
 THE ORDER OF 13314 W WATSON ROAD
 SAINT LOUIS, MO 63127

Authorized Signature CK01

CONFIDENTIAL
 Hasan_Damar , 6/2/2024, 4:36:54 PM

4/5/2024 730 \$103.66

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

1. Place of check has a COLOR PRINTED BACKGROUND.
 2. SECURITY LINE AREA on back has a wavy line background.
 3. Other Security Features are present.

04/05/2024 05:07 PM EST

0079 1102-DBE-081000922

04/05/2024 05:07 PM EST

Holly Seifert

4/5/2024 730 \$103.66

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

The Difference Card
 PO Box 322
 Mount Kisco, NY 10549

Check No: 00000733
 Issue Date: 03/06/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Twenty-Five & 00/100 Dollars **\$**25.00**

TO ERGUL GUNERHAN
 THE ORDER OF 1819 STRATHEARN CT
 SAINT LOUIS, MO 63146

Authorized Signature CK01

CONFIDENTIAL
 Hasan_Damar , 6/2/2024, 4:36:59 PM

4/4/2024 733 \$25.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

1. Place of check has a COLOR PRINTED BACKGROUND.
 2. SECURITY LINE AREA on back has a wavy line background.
 3. Other Security Features are present.

04/04/2024 05:07 PM EST

0079 1102-DBE-081000922

04/04/2024 05:07 PM EST

Ergul Gunerhan

4/4/2024 733 \$25.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

The Difference Card
 PO Box 322
 Mount Kisco, NY 10549

Check No: 00000734
 Issue Date: 03/09/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Twenty-Five & 00/100 Dollars **\$**25.00**

TO Excel sports and physical therapy
 THE ORDER OF PO Box 8542
 Carol stream, IL 60197

Authorized Signature CK01

CONFIDENTIAL
 Hasan_Damar , 6/2/2024, 4:37:05 PM

4/1/2024 734 \$25.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

1. Place of check has a COLOR PRINTED BACKGROUND.
 2. SECURITY LINE AREA on back has a wavy line background.
 3. Other Security Features are present.

04/01/2024 706112 012 978542
 CHI - Excel Sports & Physical Therap
 Credit to the account of the within named payee without
 prejudice absence of endorsement guaranteed
 Citizens Bank, N.A.

04/01/2024 05:07 PM EST

0079 1102-DBE-081000922

04/01/2024 05:07 PM EST

4/1/2024 734 \$25.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

The Difference Card
 PO Box 322
 Mount Kisco, NY 10549

Check No: 00000735
 Issue Date: 03/09/2024

VOID IF NOT CASHED IN 90 DAYS

PAY One Hundred & 00/100 Dollars **\$**100.00**

TO Athletico
 THE ORDER OF 2937 Brentwood
 St. Louis, MO 63144

Authorized Signature CK01

CONFIDENTIAL
 Hasan_Damar , 6/2/2024, 4:37:11 PM

4/9/2024 735 \$100.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

1. Place of check has a COLOR PRINTED BACKGROUND.
 2. SECURITY LINE AREA on back has a wavy line background.
 3. Other Security Features are present.

Seq: 4
 Dep: 005933
 Date: 04/09/24

04/09/2024 05:07 PM EST

0079 1102-DBE-081000922

04/09/2024 05:07 PM EST

Deposited by: Athletico Ltd DBA Athletico Physical Therapy

4/9/2024 735 \$100.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

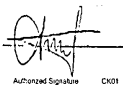
The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000736
Issue Date: 03/11/2024

VOID If not cashed in 90 days

PAY Four Hundred Seventy-Eight & 27/100 Dollars **\$**478.27**

TO THE ORDER OF Option Care
535 Axminster Drive
Fenton, MO 63026

Authorized Signature  CK01

CONFIDENTIAL
Hasan_Damar , 6/2/2024, 4:37:17 PM

#000000736*

4/2/2024 736 \$478.27

THIS CHECK IS VOID WITHOUT A COLOR PRINTED WATERMARK

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

1. Face of check has a color printed background.
2. Security fibers on face have a wavy blue background.
3. Other security features are present.

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

>111000025<
CR PAYER ACCT
LACK/END/GTD
BANK OF AMERICA

RESOURCES ON THE FRONT AND BACK CONTAIN INFORMATION THAT MAY BE HELD DO NOT WRITE, STAMP OR SIGN BELOW. RESOURCES FROM FINANCIAL INSTITUTION USE

#000000736*

4/2/2024 736 \$478.27

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

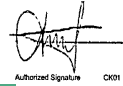
The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000738
Issue Date: 03/21/2024

VOID If not cashed in 90 days

PAY Eight Hundred Eleven & 43/100 Dollars **\$**811.43**

TO THE ORDER OF HALEY PEPPER
4200 LACLEDE AVE. #302
ST. LOUIS, MO 63108

Authorized Signature  CK01

CONFIDENTIAL
Hasan_Damar , 6/2/2024, 4:37:22 PM

#000000738*

4/10/2024 738 \$811.43

THIS CHECK IS VOID WITHOUT A COLOR PRINTED WATERMARK

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

1. Face of check has a color printed background.
2. Security fibers on face have a wavy blue background.
3. Other security features are present.

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

0001695964>081001073<:LB 0023

RESOURCES ON THE FRONT AND BACK CONTAIN INFORMATION THAT MAY BE HELD DO NOT WRITE, STAMP OR SIGN BELOW. RESOURCES FROM FINANCIAL INSTITUTION USE

#000000738*

4/10/2024 738 \$811.43

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

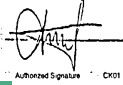
The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000741
Issue Date: 03/21/2024

VOID If not cashed in 90 days

PAY Twenty-Five & 00/100 Dollars **\$**25.00**

TO THE ORDER OF WUCA-Kids Docs, LLC
P.O. BOX 505443
St. Louis, MO 63150

Authorized Signature  CK01

CONFIDENTIAL
Hasan_Damar , 6/2/2024, 4:37:27 PM

#000000741*

4/1/2024 741 \$25.00

THIS CHECK IS VOID WITHOUT A COLOR PRINTED WATERMARK

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

1. Face of check has a color printed background.
2. Security fibers on face have a wavy blue background.
3. Other security features are present.

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

>111000025<
CR PAYER ACCT
LACK/END/GTD
BANK OF AMERICA

RESOURCES ON THE FRONT AND BACK CONTAIN INFORMATION THAT MAY BE HELD DO NOT WRITE, STAMP OR SIGN BELOW. RESOURCES FROM FINANCIAL INSTITUTION USE

#000000741*

4/1/2024 741 \$25.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

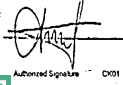
The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000742
Issue Date: 03/21/2024

VOID If not cashed in 90 days

PAY One Hundred Forty-Five & 46/100 Dollars **\$**145.46**

TO THE ORDER OF SSM ST Mary's Hospital
PO Box 411997
St. Louis, MO 63141

Authorized Signature  CK01

CONFIDENTIAL
Hasan_Damar , 6/2/2024, 4:37:31 PM

#000000742*

4/24/2024 742 \$145.46

THIS CHECK IS VOID WITHOUT A COLOR PRINTED WATERMARK

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

1. Face of check has a color printed background.
2. Security fibers on face have a wavy blue background.
3. Other security features are present.

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES

02020624
011000025<
CR PAYER ACCT
LACK/END/GTD
BANK OF AMERICA

RESOURCES ON THE FRONT AND BACK CONTAIN INFORMATION THAT MAY BE HELD DO NOT WRITE, STAMP OR SIGN BELOW. RESOURCES FROM FINANCIAL INSTITUTION USE

#000000742*

4/24/2024 742 \$145.46



FIFTH THIRD BANK
 (ST. LOUIS)
 P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST
 6576 SMILEY AVE
 SAINT LOUIS MO 63139-2425

Statement Period Date: 4/1/2024 - 4/30/2024

Account Type: C
 Account N Hasan_Damar, 6/2/2024, 4:37:37 PM

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

0

37

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

The Difference Card
 PO Box 322
 Mount Kisco, NY 10549

Check No: 00000743
 Issue Date: 03/21/2024

VOID If not cashed in 90 days

PAY One Hundred Sixty-Nine & 81/100 Dollars

\$**169.81

TO THE ORDER OF SSM Health
 P.O. Box 411997
 St. Louis, MO 63141

Authorized Signature: [Signature]

CONFIDENTIAL
 Hasan_Damar, 6/2/2024, 4:37:53 PM

4/25/2024 743 \$169.81

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

THIS CHECK IS VOID WITHOUT A COLOR PRINTED BACKGROUND ON THE FRONT AND AN ARTIFICIAL WATERMARK ON THE BACK. NO. 01410001 TO NEW ARTIFICIAL WATERMARK.

1. Place of check has a color printed background.
 2. Spot color ink on the back has a wavy background.
 3. Other security features are present.

04/25/2024 PCO 650723 CAC (encl/dep) 11:24:21

00000160011332 04/05/2024 LBA

DEPOSIT ONLY TO WITHIN NAMED PAYEE

04-05-2024 PCO 650763 CCL ENVELOPE

CONFIDENTIAL
 Hasan_Damar, 6/2/2024, 4:37:53 PM

4/25/2024 743 \$169.81

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

The Difference Card
 PO Box 322
 Mount Kisco, NY 10549

Check No: 00000744
 Issue Date: 03/21/2024

VOID If not cashed in 90 days

PAY One Hundred Forty & 93/100 Dollars

\$**140.93

TO THE ORDER OF BJC
 PO Box 650723
 Dallas, TX 75265-0723

Authorized Signature: [Signature]

CONFIDENTIAL
 Hasan_Damar, 6/2/2024, 4:37:59 PM

4/5/2024 744 \$140.93

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

THIS CHECK IS VOID WITHOUT A COLOR PRINTED BACKGROUND ON THE FRONT AND AN ARTIFICIAL WATERMARK ON THE BACK. NO. 01410001 TO NEW ARTIFICIAL WATERMARK.

1. Place of check has a color printed background.
 2. Spot color ink on the back has a wavy background.
 3. Other security features are present.

04/05/2024 PCO 650723 CAC (encl/dep) 11:24:21

00000160011332 04/05/2024 LBA

DEPOSIT ONLY TO WITHIN NAMED PAYEE

04-05-2024 PCO 650763 CCL ENVELOPE

CONFIDENTIAL
 Hasan_Damar, 6/2/2024, 4:37:59 PM

4/5/2024 744 \$140.93

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

The Difference Card
 PO Box 322
 Mount Kisco, NY 10549

Check No: 00000745
 Issue Date: 03/21/2024

VOID If not cashed in 90 days

PAY Four Hundred Fourteen & 31/100 Dollars

\$**414.31

TO THE ORDER OF Washington University Physicians
 P.O. Box 505462
 St. Louis, MO 63150-5462

Authorized Signature: [Signature]

CONFIDENTIAL
 Hasan_Damar, 6/2/2024, 4:38:04 PM

4/1/2024 745 \$414.31

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

THIS CHECK IS VOID WITHOUT A COLOR PRINTED BACKGROUND ON THE FRONT AND AN ARTIFICIAL WATERMARK ON THE BACK. NO. 01410001 TO NEW ARTIFICIAL WATERMARK.

1. Place of check has a color printed background.
 2. Spot color ink on the back has a wavy background.
 3. Other security features are present.

04/01/2024 PCO 650723 CAC (encl/dep) 11:24:21

00000160011332 04/05/2024 LBA

DEPOSIT ONLY TO WITHIN NAMED PAYEE

04-05-2024 PCO 650763 CCL ENVELOPE

CONFIDENTIAL
 Hasan_Damar, 6/2/2024, 4:38:04 PM

4/1/2024 745 \$414.31

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

The Difference Card
 PO Box 322
 Mount Kisco, NY 10549

Check No: 00000746
 Issue Date: 03/21/2024

VOID If not cashed in 90 days

PAY One Hundred Ninety-Two & 24/100 Dollars

\$**192.24

TO THE ORDER OF BJC HealthCare
 P.O. Box 653060
 Dallas, TX 75265-3060

Authorized Signature: [Signature]

CONFIDENTIAL
 Hasan_Damar, 6/2/2024, 4:38:09 PM

4/5/2024 746 \$192.24

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

THIS CHECK IS VOID WITHOUT A COLOR PRINTED BACKGROUND ON THE FRONT AND AN ARTIFICIAL WATERMARK ON THE BACK. NO. 01410001 TO NEW ARTIFICIAL WATERMARK.

1. Place of check has a color printed background.
 2. Spot color ink on the back has a wavy background.
 3. Other security features are present.

04/05/2024 PCO 650723 CAC (encl/dep) 11:24:21

00000160011332 04/05/2024 LBA

DEPOSIT ONLY TO WITHIN NAMED PAYEE

04-05-2024 PCO 650763 CCL ENVELOPE

CONFIDENTIAL
 Hasan_Damar, 6/2/2024, 4:38:09 PM

4/5/2024 746 \$192.24

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000747
Issue Date: 03/22/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Twenty-Five & 00/100 Dollars **\$**25.00**

TO THE ORDER OF Kelly K Barber
333 Kimberly Lane
Saint Peters, MO 63376

SXD

Authorized Signature CK01

CONFIDENTIAL
Hasan_Damar, 6/2/2024, 4:38:15 PM

⑈000000?147⑈

4/8/2024 747 \$25.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000748
Issue Date: 03/22/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Twenty-Five & 00/100 Dollars **\$**25.00**

TO THE ORDER OF Premier Dermatology
456 N. New Ballas Rd.
St. Louis, MO 63141

Authorized Signature CK01

CONFIDENTIAL
Hasan_Damar, 6/2/2024, 4:38:19 PM

⑈000000?148⑈

4/8/2024 747 \$25.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000749
Issue Date: 03/27/2024

VOID IF NOT CASHED IN 90 DAYS

PAY One Hundred Forty-Seven & 00/100 Dollars **\$**147.00**

TO THE ORDER OF SSM Select Rehab of St. Louis, LLC
PO Box 775907
Chicago, IL 60677-5907

Authorized Signature CK01

CONFIDENTIAL
Hasan_Damar, 6/2/2024, 4:38:24 PM

⑈000000?149⑈

4/1/2024 748 \$25.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000750
Issue Date: 03/27/2024

VOID IF NOT CASHED IN 90 DAYS

PAY One Hundred Thirty-Five & 19/100 Dollars **\$**135.19**

TO THE ORDER OF Radiology Services Group
PO Box 505645
St. Louis, MO 63150-5645

Authorized Signature CK01

CONFIDENTIAL
Hasan_Damar, 6/2/2024, 4:38:29 PM

⑈000000?150⑈

4/1/2024 748 \$25.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000751
Issue Date: 03/27/2024

VOID IF NOT CASHED IN 90 DAYS

PAY One Hundred Thirty-Five & 19/100 Dollars **\$**135.19**

TO THE ORDER OF Radiology Services Group
PO Box 505645
St. Louis, MO 63150-5645

Authorized Signature CK01

CONFIDENTIAL
Hasan_Damar, 6/2/2024, 4:38:29 PM

⑈000000?150⑈

4/3/2024 749 \$147.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000750
Issue Date: 03/27/2024

VOID IF NOT CASHED IN 90 DAYS

PAY One Hundred Thirty-Five & 19/100 Dollars **\$**135.19**

TO THE ORDER OF Radiology Services Group
PO Box 505645
St. Louis, MO 63150-5645

Authorized Signature CK01

CONFIDENTIAL
Hasan_Damar, 6/2/2024, 4:38:29 PM

⑈000000?150⑈

4/3/2024 749 \$147.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000750
Issue Date: 03/27/2024

VOID IF NOT CASHED IN 90 DAYS

PAY One Hundred Thirty-Five & 19/100 Dollars **\$**135.19**

TO THE ORDER OF Radiology Services Group
PO Box 505645
St. Louis, MO 63150-5645

Authorized Signature CK01

CONFIDENTIAL
Hasan_Damar, 6/2/2024, 4:38:29 PM

⑈000000?150⑈

4/2/2024 750 \$135.19

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000750
Issue Date: 03/27/2024

VOID IF NOT CASHED IN 90 DAYS

PAY One Hundred Thirty-Five & 19/100 Dollars **\$**135.19**

TO THE ORDER OF Radiology Services Group
PO Box 505645
St. Louis, MO 63150-5645

Authorized Signature CK01

CONFIDENTIAL
Hasan_Damar, 6/2/2024, 4:38:29 PM

⑈000000?150⑈

4/2/2024 750 \$135.19

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

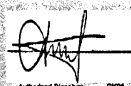
The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000755
Issue Date: 03/30/2024

VOID If not cashed in 90 days

PAY One Hundred & 00/100 Dollars **\$**100.00**

TO THE ORDER OF **KIMBERLY DROTAR**
6900 Foxcroft
SAINT LOUIS, MO 63123

Authorized Signature  CK01

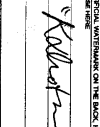
CONFIDENTIAL

#000000755# Hasan_Damar, 6/2/2024, 4:39:03 PM

4/12/2024 755 \$100.00

ATM ID: SUS29365
Transaction Date: 04/11/24 08:26 PM
Deposit Amount: 10600
PIN: 2442641XLRPG8662
Sequence Number: 8829
Customer ID: 252399192315

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:
1. Paper of choice has a COLOR PRINTED BACKGROUND
2. SECURITY FIBER on the face has a wavy background
3. Other Security Features are present.

FOR MOBILE DEPOSIT ONLY
PNC BANKING
>031000051


ST PAUL, MN
>0919000224

THIS CHECK IS VOID WITHOUT A COLOR PRINTED BACKGROUND ON THE FRONT AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW ARTIFICIAL WATERMARK.

4/12/2024 755 \$100.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

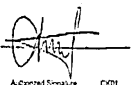
The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000756
Issue Date: 03/30/2024

VOID If not cashed in 90 days

PAY One Thousand Twenty-Five & 06/100 Dollars **\$**1,025.06**

TO THE ORDER OF **BILAL GURSES**
1063 CAMELOT-GARDENS DR
Saint Louis, MO 63125


Authorized Signature  CK01

CONFIDENTIAL

#000000756# Hasan_Damar, 6/2/2024, 4:39:08 PM

4/24/2024 756 \$1,025.06

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:
1. Paper of choice has a COLOR PRINTED BACKGROUND
2. SECURITY FIBER on the face has a wavy background
3. Other Security Features are present.

FOR MOBILE DEPOSIT ONLY
PNC BANKING
>031000051


THIS CHECK IS VOID WITHOUT A COLOR PRINTED BACKGROUND ON THE FRONT AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW ARTIFICIAL WATERMARK.

4/24/2024 756 \$1,025.06

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

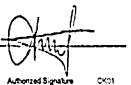
The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000757
Issue Date: 04/05/2024

VOID If not cashed in 90 days

PAY Twenty-Five & 00/100 Dollars **\$**25.00**

TO THE ORDER OF **BILAL GURSES**
1063 CAMELOT-GARDENS DR
Saint Louis, MO 63125

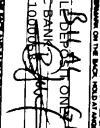
Authorized Signature  CK01

CONFIDENTIAL

#000000757# Hasan_Damar, 6/2/2024, 4:39:13 PM

4/24/2024 757 \$25.00

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:
1. Paper of choice has a COLOR PRINTED BACKGROUND
2. SECURITY FIBER on the face has a wavy background
3. Other Security Features are present.

FOR MOBILE DEPOSIT ONLY
PNC BANKING
>031000051


THIS CHECK IS VOID WITHOUT A COLOR PRINTED BACKGROUND ON THE FRONT AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW ARTIFICIAL WATERMARK.

4/24/2024 757 \$25.00

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

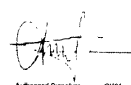
The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000758
Issue Date: 04/06/2024

VOID If not cashed in 90 days

PAY Forty-Five & 00/100 Dollars **\$**45.00**

TO THE ORDER OF **Galen Inpatient Physicians**
PO Box 582663
Modesto, CA 95358-0046

Authorized Signature  CK01

CONFIDENTIAL

#000000758# Hasan_Damar, 6/2/2024, 4:39:17 PM

4/18/2024 758 \$45.00

FOR DEPOSIT ONLY
158300235037
StoreID:16689

FOR RETURN ITEMS
StoreID:16689
123000220
US Bank
Kilwaukee WI
StoreID:16689
StoreID:16689
FOR RETURN ITEMS
123000220

Galen

THIS CHECK IS VOID WITHOUT A COLOR PRINTED BACKGROUND ON THE FRONT AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW ARTIFICIAL WATERMARK.

4/18/2024 758 \$45.00



FIFTH THIRD BANK
(ST. LOUIS)
P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST
6576 SMILEY AVE
SAINT LOUIS MO 63139-2425

Statement Period Date: 4/1/2024 - 4/30/2024

Account Type: **CONFIDENTIAL**
Account: Hasan_Damar , 6/2/2024, 4:39:23 PM

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

0

37

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000759
Issue Date: 04/09/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Four Hundred Seven & 36/100 Dollars

TO THE ORDER OF Washington University Physicians
P.O. Box 505462
St. Louis, MO 63150-5462

Authorized Signature: [Signature]

CONFIDENTIAL
Hasan_Damar , 6/2/2024, 4:39:31 PM

4/15/2024 759 \$407.36

THIS CHECK IS VOID WITHOUT A COLOR PRINTED BACKGROUND. DO NOT WRITE, STAMP OR SIGN BELOW. RESERVE FOR FINANCIAL INSTITUTION USE.

1. Faint of check has a COLOR PRINTED BACKGROUND.
2. STRUCTURE AREA on back has a very fine background.
3. Other Security Features are present.

20240409
FNC BANK
REP. OF CR - PAYEE
ABS. OF END. QTD.
@31000055*

CR/PAYEE ACCT
FNC BND GND
BANK OF AMERICA
11000759
10010266900
722
STL 505462

4/15/2024 759 \$407.36

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000760
Issue Date: 04/09/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Eleven & 37/100 Dollars

TO THE ORDER OF SSM Health
PO Box 776236
Chicago, IL 60677-2007

Authorized Signature: [Signature]

CONFIDENTIAL
Hasan_Damar , 6/2/2024, 4:39:36 PM

4/22/2024 760 \$11.37

THIS CHECK IS VOID WITHOUT A COLOR PRINTED BACKGROUND. DO NOT WRITE, STAMP OR SIGN BELOW. RESERVE FOR FINANCIAL INSTITUTION USE.

1. Faint of check has a COLOR PRINTED BACKGROUND.
2. STRUCTURE AREA on back has a very fine background.
3. Other Security Features are present.

20240409
FNC BANK
REP. OF CR - PAYEE
ABS. OF END. QTD.
@31000055*

4/22/2024 760 \$11.37

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000761
Issue Date: 04/16/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Five Thousand Two Hundred Seventy-Three & 89/100 Dollars

TO THE ORDER OF SSM Health Cardinal Glennon Children's Hospital
PO Box 776236
Chicago, IL 60677-2007

Authorized Signature: [Signature]

CONFIDENTIAL
Hasan_Damar , 6/2/2024, 4:39:40 PM

4/24/2024 761 \$5,273.89

THIS CHECK IS VOID WITHOUT A COLOR PRINTED BACKGROUND. DO NOT WRITE, STAMP OR SIGN BELOW. RESERVE FOR FINANCIAL INSTITUTION USE.

1. Faint of check has a COLOR PRINTED BACKGROUND.
2. STRUCTURE AREA on back has a very fine background.
3. Other Security Features are present.

20240424
FNC BANK
REP. OF CR - PAYEE
ABS. OF END. QTD.
@31000055*

4/24/2024 761 \$5,273.89

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000762
Issue Date: 04/17/2024

VOID IF NOT CASHED IN 90 DAYS

PAY Sixteen & 86/100 Dollars

TO THE ORDER OF West county radiological group inc
11475 olde cabin road suite 200
Saint Louis, MO 63141-7129

Authorized Signature: [Signature]

CONFIDENTIAL
Hasan_Damar , 6/2/2024, 4:39:45 PM

4/30/2024 762 \$16.86

THIS CHECK IS VOID WITHOUT A COLOR PRINTED BACKGROUND. DO NOT WRITE, STAMP OR SIGN BELOW. RESERVE FOR FINANCIAL INSTITUTION USE.

1. Faint of check has a COLOR PRINTED BACKGROUND.
2. STRUCTURE AREA on back has a very fine background.
3. Other Security Features are present.

Seg: 42
Dep: 023704
Date: 04/30/24

DEPOSITED BY: Kelly
WEST COUNTY RADIOLOGICAL GROUP INC
WCRC

4/30/2024 762 \$16.86

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

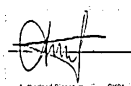
The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000763
Issue Date: 04/19/2024

VOID if not cashed in 90 days

PAY One Hundred Ninety-Six & 86/100 Dollars **\$**196.86**

TO THE ORDER OF St. Luke's Hospital
PO Box 505463
St. Louis, MO 63150

Authorized Signature:  CK01

CONFIDENTIAL
Hasan_Damar, 6/2/2024, 4:39:50 PM

1#000000763#

4/29/2024 763 \$196.86

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

1. Front of check has a COLORED PRINTED BACKGROUND.
2. SIGNATURE AREA on this has a wavy line background.
3. Other Security Features are present.

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

111000025K
CR PAYER ACCT
LACK/END/OTD
BANK OF AMERICA

DO NOT WRITE IN THESE SPACES. THESE SPACES ARE RESERVED FOR FINANCIAL INSTITUTION USE

100101166192
722
STL-505463

4/29/2024 763 \$196.86

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

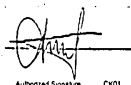
The Difference Card
PO Box 322
Mount Kisco, NY 10549

Check No: 00000764
Issue Date: 04/23/2024

VOID if not cashed in 90 days

PAY One Thousand One Hundred Twenty-Seven & 00/100 Dollars **\$**1,127.00**

TO THE ORDER OF Mercy
PO Box 505557
St. Louis, MO 63150-5557

Authorized Signature:  CK01

CONFIDENTIAL
Hasan_Damar, 6/2/2024, 4:39:55 PM

1#000000764#

4/30/2024 764 \$1,127.00

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

1. Front of check has a COLORED PRINTED BACKGROUND.
2. SIGNATURE AREA on this has a wavy line background.
3. Other Security Features are present.

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

111000025K
CR PAYER ACCT
LACK/END/OTD
BANK OF AMERICA

DO NOT WRITE IN THESE SPACES. THESE SPACES ARE RESERVED FOR FINANCIAL INSTITUTION USE

20240430
354010197923
722
STL-505557

4/30/2024 764 \$1,127.00

GATEWAY SCIENCE ACADEMY OF ST LOUIS
6576 SMILEY AVE
ST LOUIS, MO 63139
314.832.7543

FIFTH THIRD BANK
4-1910/810

4/1/2024

J.S. Department of Homeland Security
Citizenship and Immigration Services
Department of Homeland Security


PAY TO THE ORDER OF

Four Hundred Sixty and 00/100 ***** DOLLARS **\$**460.00**

Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO I-129 Filing Fee for Yesim Fidar

Authorized Signature: 

CONFIDENTIAL
Hasan_Damar, 6/2/2024, 4:39:59 PM

0000046000

4/22/2024 1033 \$460.00

IOE0925432015
US Treasury Deposit only
>0410-3601-7>
US TREAS D6-ECP
20240422

4/22/2024 1033 \$460.00

GATEWAY SCIENCE ACADEMY OF ST LOUIS
6576 SMILEY AVE
ST LOUIS, MO 63139
314.832.7543

FIFTH THIRD BANK
4-1910/810

4/1/2024

J.S. Department of Homeland Security
Citizenship and Immigration Services
Department of Homeland Security


PAY TO THE ORDER OF

Two Thousand Eight Hundred Five and 00/100 ***** DOLLARS **\$**2,805.00**

Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO I-907 Premium Processing for

Authorized Signature: 

CONFIDENTIAL
Hasan_Damar, 6/2/2024, 4:40:03 PM

0000280500

4/22/2024 1034 \$2,805.00

IOE0925432015
US Treasury Deposit only
>0410-3601-7>
US TREAS D6-ECP
20240422

4/22/2024 1034 \$2,805.00



FIFTH THIRD BANK
 (ST. LOUIS)
 P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST
 6576 SMILEY AVE
 SAINT LOUIS MO 63139-2425

Statement Period Date: 4/1/2024 - 4/30/2024

Account Type: CO

Account Nu

CONFIDENTIAL
 Hasan_Damar , 6/2/2024, 4:40:09 PM

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

0

37

1035

GATEWAY SCIENCE ACADEMY OF ST LOUIS
 6576 SMILEY AVE
 ST LOUIS, MO 63139
 314-932-7513

FIFTH THIRD BANK
 4-1910/810

4/1/2024

PAY TO THE ORDER OF U.S. Department of Homeland Security
 Department of Homeland Security

\$ **500.00

Five Hundred and 00/100 ***** DOLLARS

Department of Homeland Security

VOID AFTER 6 MONTHS

MEMO Anti-Fraud Fee for Yesim Fidan

CONFIDENTIAL
 Hasan_Damar , 6/2/2024, 4:40:17 PM

0000050000

4/22/2024 1035 \$500.00

IOE0925432015

US Treasury Deposit only

>0410-3601-7>

US TREAS DG-ECP

20240422

4/22/2024 1035 \$500.00

1036

GATEWAY SCIENCE ACADEMY OF ST LOUIS
 6576 SMILEY AVE
 ST LOUIS, MO 63139
 314-932-7513

FIFTH THIRD BANK
 4-1910/810

4/1/2024

PAY TO THE ORDER OF Margaret W. Wong & Associates Co., L.P.A.

\$ **500.00

Five Hundred and 00/100 ***** DOLLARS

Margaret W. Wong & Associates Co., L.P.A.
 MWW Immigration Center
 3150 Chester Avenue
 Cleveland, OH 44114

VOID AFTER 6 MONTHS

MEMO Filing Fee for Yesim Fidan

CONFIDENTIAL
 Hasan_Damar , 6/2/2024, 4:40:22 PM

4/16/2024 1036 \$500.00

20240416 000100398575 07000375004

20240416 000100398575 07000375004

ENDORSE HERE

PAY TO THE ORDER OF
 4005 Chester Ave.
 PNC Bank

CHECK HERE FOR DEPOSIT ONLY
 MARGARET W. WONG & ASSOCIATES CO., L.P.A.
 AT THE TIME OF DEPOSIT ONLY
 DO NOT WRITE BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE

4/16/2024 1036 \$500.00

This page intentionally left blank.

Gateway Science Academy of St Louis Reconciliation Detail

1111-05 - Mid West Bank, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,057.53
Cleared Transactions						
Checks and Payments - 24 items						
Check	04/01/2024	1482	Britt Reese	X	-100.00	-100.00
Check	04/02/2024	1483	City of Saint Louis	X	-85.00	-185.00
Check	04/04/2024	ACH	Spire Bill Payment	X	-6,193.13	-6,378.13
Check	04/04/2024	1375	MICDS	X	-50.00	-6,428.13
Check	04/09/2024	ACH	Pitney Bowes (Smiley)	X	-1,000.00	-7,428.13
Check	04/10/2024	ACH	Pitney Bowes (Smiley)	X	-1,000.00	-8,428.13
Check	04/12/2024	ACH	Metropolitan St Loui...	X	-172.89	-8,601.02
Check	04/15/2024	ACH	Fifth Third Bank	X	-45.00	-8,646.02
Check	04/16/2024	ACH	Metropolitan St Loui...	X	-750.09	-9,396.11
Check	04/16/2024	ACH	Metropolitan St Loui...	X	-167.34	-9,563.45
Check	04/16/2024	1484	missouri Baptist Uni...	X	-70.00	-9,633.45
Check	04/23/2024	ACH	Spire Bill Payment	X	-600.29	-10,233.74
Check	04/23/2024	ACH	Metropolitan St Loui...	X	-583.59	-10,817.33
Check	04/23/2024	ACH	Pitney Bowes (Fyler)	X	-354.26	-11,171.59
Check	04/23/2024	1488	James Powers	X	-100.00	-11,271.59
Check	04/23/2024	1478	Changning Guo	X	-100.00	-11,371.59
Check	04/23/2024	1480	George Vilhard	X	-100.00	-11,471.59
Check	04/25/2024	ACH	First Tech Challenge...	X	-7,093.95	-18,565.54
Check	04/25/2024	ACH	First Tech Challenge...	X	-2,005.23	-20,570.77
Check	04/25/2024	ACH	First Tech Challenge...	X	-600.29	-21,171.06
Check	04/25/2024	ACH	First Tech Challenge...	X	-570.20	-21,741.26
Check	04/25/2024	1487	Britt Reese	X	-100.00	-21,841.26
Check	04/25/2024	1489	City of Saint Louis	X	-50.00	-21,891.26
Check	04/29/2024	1486	Sams Club	X	-170.33	-22,061.59
Total Checks and Payments					-22,061.59	-22,061.59
Deposits and Credits - 12 items						
Deposit	04/02/2024			X	565.15	565.15
Deposit	04/03/2024			X	849.00	1,414.15
Deposit	04/04/2024			X	263.97	1,678.12
Deposit	04/10/2024			X	223.00	1,901.12
Deposit	04/15/2024			X	602.32	2,503.44
Deposit	04/15/2024			X	3,000.00	5,503.44
Deposit	04/16/2024			X	140.00	5,643.44
Deposit	04/16/2024			X	251.64	5,895.08
Deposit	04/16/2024			X	738.00	6,633.08
Deposit	04/16/2024			X	2,431.00	9,064.08
Deposit	04/19/2024			X	47.00	9,111.08
Deposit	04/29/2024			X	10.00	9,121.08
Total Deposits and Credits					9,121.08	9,121.08
Total Cleared Transactions					-12,940.51	-12,940.51
Cleared Balance					-12,940.51	10,117.02
Register Balance as of 04/30/2024					-12,940.51	10,117.02
New Transactions						
Checks and Payments - 1 item						
Check	05/08/2024	1491	Metro Tint		-5,916.45	-5,916.45
Total Checks and Payments					-5,916.45	-5,916.45
Total New Transactions					-5,916.45	-5,916.45
Ending Balance					-18,856.96	4,200.57



Date 4/30/24 Page 1
 Account Number Acct Ending 8250
 Total Images 10

*****EXCLUDE-General
 6287 0.5890 EX 0.000 14 1 2778

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
 6025 CHIPPEWA ST
 STE 206
 SAINT LOUIS MO 63109-2113

**** CHECKING/NOW/MONEY MARKET ACCOUNTS ****

Account Title: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS

Wherever You Are. Whenever You Want. Whatever You Need.
Our online and mobile banking tools are at your fingertips, 24x7.
Get in touch with your money today at www.midwestbankcentre.com!

Foundati on Business Checking	Number of Images	10
Account Number Acct Ending 8250	Statement Dates	4/01/24 thru 4/30/24
Previous Balance 23,057.53	Days in the statement period	30
12 Deposits/Credits 9,121.08	Average Daily Balance	17,213.56
24 Checks/Debits 22,061.59		
Service Charge .00		
Interest Paid .00		
Current Balance 10,117.02		

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
4/02	Check	1482	100.00		22,957.53
4/02	Check	1483	85.00		22,872.53
4/03	Deposit			565.15	23,437.68
4/03	Deposit			849.00	24,286.68
4/03	Remote Deposit			263.97	24,550.65
4/03	PAYMENT Spi re - 54303681		6,193.13		18,357.52
4/04	Check 1375		50.00		18,307.52
4/09	POSTEDGE PITNEY BOWES 49575533		1,000.00		17,307.52
	Murat Sagnak				
4/10	TRANSFER Procure Connect ST-G1YOS8L5R3R2			223.00	17,530.52
	GATEWAY SCIENCE ACADEM				
4/10	POSTEDGE PITNEY BOWES 48690200		1,000.00		16,530.52
	Murat Sagnak				
4/12	UTILITY MSD 7237285		172.89		16,357.63
4/15	Remote Deposit			602.32	16,959.95

BALANCING YOUR CHECKBOOK

Before You Start: Please be sure your checkbook contains all automatic transactions shown on this statement (such as automatic deposits, credit advances, transfers, payments, service charges, etc.)

Then: Compare and check off the checks listed against your checkbook listing. In the column below, list any checks you have written which were not included with this statement. If a check is listed which you forgot to enter in your checkbook be sure to subtract it now before you continue. Now complete the worksheet below.

If your account does not balance, please check the following: (1) Have you deducted all automated charges; (2) Are all amounts entered correctly. (3) Is your addition and subtraction correct; (4) Did you carry balances forward correctly, and (5) Have all items in your register checked off against your statement.

CHECKS & OTHER DEBITS OUTSTANDING				PRESENT BALANCE SHOWN ON STATEMENT	YOUR CHECKBOOK REGISTER BALANCE
DATE OR NUMBER	AMOUNT				
			Line 1		
			Line 2	DEPOSITS NOT SHOWN ON STATEMENT	INTEREST SHOWN ON STATEMENT
			Line 3	SUBTOTAL ADD LINES 1 & 2	SUBTOTAL ADD LINES 1 & 2
			Line 4	TOTAL DEBITS OUTSTANDING	SERVICE CHARGES IF ANY
				SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE	SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE
TOTAL					

PLEASE ENTER THIS TOTAL ON LINE 4 AT THE RIGHT

THESE FIGURES SHOULD EQUAL

ELECTRONIC FUND TRANSFER ERROR RESOLUTION PROCEDURES

If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, telephone us at (800) 894-1350 or write us at Midwest BankCentre, 2191 Lemay Rd., St. Louis, MO 63125-2435. We must hear from you no later than 60 days after we sent the first statement on which the problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you need more information, and
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of documents that we used in our investigation.

EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED

The finance charge on your account is computed on the AVERAGE DAILY BALANCE. The AVERAGE DAILY BALANCE is determined by dividing the sum of the daily outstanding principal balances by the number of days in the period. To get the daily outstanding principal balance, we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and any unpaid finance charges and service charges. The total amount of the finance charge for the billing period is computed by multiplying the number of days in the billing period by the amount of the AVERAGE DAILY BALANCE and multiplying the product by the DAILY PERIODIC RATE.

BILLING RIGHTS SUMMARY FOR OVERDRAFT PROTECTION

In case of Errors or Inquiries About Your Bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1. Your name and account number,
2. The dollar amount of the suspected error, and
3. Describe the error and explain. If you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

SEND INQUIRIES TO:

Midwest BankCentre
2191 Lemay Ferry Rd.
St. Louis, MO 63125-2435
(800) 894-1350

REPORT LOST OR STOLEN CHECKS:

Midwest BankCentre
2191 Lemay Ferry Rd.
St. Louis, MO 63125-2435
(800) 894-1350

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
 6025 CHIPPEWA ST
 STE 206
 SAINT LOUIS MO 63109-2113

Foundati on Busi ness Checki ng Acct Endi ng 8250 (Conti nued)

ACTIVITY IN DATE ORDER					
Date	Descripti on	Check#	Debi ts	Credi ts	Bal ance
4/15	Remote Depos it			3,000.00	19,959.95
4/15	4/3 dep ck1258 enc \$50.00 sb \$5.00 SMO4152414900		45.00		19,914.95
4/16	Depos it			140.00	20,054.95
4/16	Depos it			251.64	20,306.59
4/16	Depos it			738.00	21,044.59
4/16	Depos it			2,431.00	23,475.59
4/16	UTI LI TY MSD 8340483		167.34		23,308.25
4/16	UTI LI TY MSD 8339732		750.09		22,558.16
4/16	Check 1484		70.00		22,488.16
4/19	TRANSFER Procure Connect ST-Y1VOZ3M4C3M6			47.00	22,535.16
4/23	DI RECT DEB Pi tney Bowes PBLeasi ng Bl ank Bl ank		354.26		22,180.90
4/23	UTI LI TY MSD 0576370		583.59		21,597.31
4/23	PAYMENT Spi re - 54303681		600.29		20,997.02
4/23	Check 1478		100.00		20,897.02
4/24	Check 1480		100.00		20,797.02
4/24	Check 1488		100.00		20,697.02
4/25	FI RSTECH SPI RE FTWEB83966443		570.20		20,126.82
4/25	FI RSTECH SPI RE FTWEB83965838		600.29		19,526.53
4/25	FI RSTECH SPI RE FTWEB83962559		2,005.23		17,521.30
4/25	FI RSTECH SPI RE FTWEB83962354		7,093.95		10,427.35
4/25	Check 1489		50.00		10,377.35
4/26	Check 1487		100.00		10,277.35
4/29	Remote Depos it			10.00	10,287.35
4/29	Check 1486		170.33		10,117.02



Date 4/30/24 Page 3
 Account Number Acct Endi ng 8250
 Total Images 10

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
 6025 CHIPPEWA ST
 STE 206
 SAINT LOUIS MO 63109-2113

Foundati on Busi ness Checki ng Acct Endi ng 8250 (Conti nued)

CHECKS IN NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
4/04	1375	50.00	100600944	4/16	1484	70.00	100600182
4/23	1478*	100.00	100804990	4/29	1486*	170.33	100803972
4/24	1480*	100.00	100800880	4/26	1487	100.00	100601484
4/02	1482*	100.00	100603949	4/24	1488	100.00	100600697
4/02	1483	85.00	100800441	4/25	1489	50.00	100800614

* Denotes skip in check number sequence

END OF STATEMENT

Date 4/30/2024

Account

*****8250

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67810 1375
DATE 04-28-2023

PAY TO THE ORDER OF MICDS
Fifty and 00/100 \$50/-
DOLLARS

Midwest BankCentre
FOR MS League mem. Matt Spauld

Check 1375 Amount \$50.00 Date 4/4/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67810 1478
DATE 4-18-24

PAY TO THE ORDER OF Changing Guo
One hundred \$100 00/100
DOLLARS

Midwest BankCentre
FOR Volleyball Referee 4-17-24 Matt Spauld

Check 1478 Amount \$100.00 Date 4/23/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67810 1480
DATE 4/18/24

PAY TO THE ORDER OF George Villhord
One hundred \$100 00/100
DOLLARS

Midwest BankCentre
FOR Volleyball Referee 4-11-24 Matt Spauld

Check 1480 Amount \$100.00 Date 4/24/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67810 1482
DATE 3/28/24

PAY TO THE ORDER OF Britt Reese
One hundred \$100 00/100
DOLLARS

Midwest BankCentre
FOR Volleyball Game Ref. Matt Spauld

Check 1482 Amount \$100.00 Date 4/2/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67810 1483
DATE 03-29-2024

PAY TO THE ORDER OF City of St. Louis
Eighty five and 00/100 \$85/-
DOLLARS

Midwest BankCentre
FOR Rent of Miller Park Matt Spauld

Check 1483 Amount \$85.00 Date 4/2/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67810 1484
DATE 4/4/2024

PAY TO THE ORDER OF Missouri Baptist University
Seventy and 00/100 \$70/-
DOLLARS

Midwest BankCentre
FOR Festival Entry fee Matt Spauld

Check 1484 Amount \$70.00 Date 4/16/2024

001486

Charge To: 1400510000037613447129 87IWCZ0G5LFSNT 04/27/24
04270002561

Pay to the order of: SAMS CLUB STORES \$170.33
ONE HUNDRED SEVENTY AND 33/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1486 Amount \$170.33 Date 4/29/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67810 1487
DATE 4/23/24

PAY TO THE ORDER OF Britt Reese
One hundred \$100 00/100
DOLLARS

Midwest BankCentre
FOR Boys Volleyball Referee Matt Spauld

Check 1487 Amount \$100.00 Date 4/26/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67810 1488
DATE 4/23/24

PAY TO THE ORDER OF James Powers
One hundred \$100 00/100
DOLLARS

Midwest BankCentre
FOR Boys Volleyball Referee Matt Spauld

Check 1488 Amount \$100.00 Date 4/24/2024

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67810 1489
DATE 4-23-24

PAY TO THE ORDER OF City of St. Louis
Fifty dollars \$50 00/100
DOLLARS

Midwest BankCentre
FOR Baseball Field Rental Matt Spauld

Check 1489 Amount \$50.00 Date 4/25/2024

Gateway Science Academy of St Louis Reconciliation Detail

1111-06 · Midwest Savings Account, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,008,936.43
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2024			X	8,652.67	8,652.67
Total Deposits and Credits					8,652.67	8,652.67
Total Cleared Transactions					8,652.67	8,652.67
Cleared Balance					8,652.67	5,017,589.10
Register Balance as of 04/30/2024					8,652.67	5,017,589.10
Ending Balance					8,652.67	5,017,589.10

Midwest BankCentre
2179 LEMAY FERRY ROAD
ST LOUIS, MO 63125



RETURN SERVICE REQUESTED

Gateway Science Academy of Saint Louis
6025 Chippewa Street STE 206
Saint Louis, MO 63109

Contact Us
(314) 631-5500
ach@midwestbankcentre.com



Account
Gateway Science Academy of Saint Louis

Date
04/30/2024

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of April 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****578	Demand	2.10%	\$5,008,936.43	\$5,017,589.10
TOTAL			\$5,008,936.43	\$5,017,589.10

DETAILED ACCOUNT OVERVIEW

Account ID: *****578

Account Title: Gateway Science Academy of Saint Louis

Account Summary - Demand

Statement Period	4/1-4/30/2024	Average Daily Balance	\$5,009,224.85
Previous Period Ending Balance	\$5,008,936.43	Interest Rate at End of Statement Period	2.10%
Total Program Deposits	0.00	Annual Percentage Yield Earned	2.12%
Total Program Withdrawals	(0.00)	YTD Interest Paid	34,893.75
Interest Capitalized	8,652.67		
Current Period Ending Balance	\$5,017,589.10		

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/30/2024	Interest Capitalization	\$8,652.67	\$5,017,589.10

Summary of Balances as of April 30, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Associated Bank, N.A.	Green Bay, WI	5296	\$247,426.68
Axos Bank	San Diego, CA	35546	69,086.29
Banc of California	Los Angeles, CA	24045	247,426.68
Bank of China	New York, NY	33653	247,426.68
Barclays Bank Delaware	Wilmington, DE	57203	247,426.68
Citizens Bank, National Association	Providence, RI	57957	247,426.68
Comerica Bank	Dallas, TX	983	247,367.46
Comerica Bank	Dallas, TX	983	28.43
Farmers Bank & Trust Company	Magnolia, AR	1291	247,426.68
First United Bank and Trust Company	Durant, OK	4239	247,426.68
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,426.68
FirstBank	Nashville, TN	8663	247,426.68
HTLF Bank	Broomfield, CO	58458	247,426.68
KeyBank National Association	Cleveland, OH	17534	247,426.68
PlainsCapital Bank	Lubbock, TX	17491	247,426.68
Provident Bank	Jersey City, NJ	12010	247,426.68
Raymond James Bank	St. Petersburg, FL	33893	247,426.68
TriState Capital Bank	Pittsburgh, PA	58457	247,426.68
Truist Bank	Charlotte, NC	9846	247,426.68
United Bank	Fairfax, VA	22858	247,426.68
Western Alliance Bank	Phoenix, AZ	57512	247,426.68
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,426.68



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 8314

HASAN DAMAR

Statement Closing Date: 04/30/24

Cardholder Summary

Previous Balance		\$18,777.91
Payments	-	\$18,777.91
Credits	-	\$79.99
Purchases and Other Charges	+	\$15,721.93
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$15,641.94
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$90,000.00
Available Credit Limit		\$74,358.06
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		04/30/24
Days in Billing Cycle		32

Payment Information

New Balance	\$15,641.94
Minimum Payment Due	\$15,641.94
Payment Due Date	05/01/24

QUESTIONS OR TO REPORT LOST/STOLEN CARDS?

Call Customer Service 1-800-375-1747

Please send billing inquiries and correspondence to:
FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

Or email inquires to CommercialSupport@53.com

Cardholder Activity

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
04/01	04/01	75569264092240401001217	PAYMENT RECEIVED - THANK YOU		-\$18,777.91
04/01	03/30	55432864090200681429666	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		\$37.76 1
04/02	04/01	75418234092196955195969	WAVE - *PUREDATA INC CHICAGO IL		\$396.00 2
04/04	04/03	55432864094201997876372	AMZN MKTP US AMZN.COM/BILL WA		-\$79.99 3
04/08	04/06	82305094097000016139237	DOCHUB.COM/BILL BROOKLINE MA		\$120.00 4
04/30	04/30	55432864121207381973979	ADOBE *800-833-6687 800-833-6687 CA		\$15,168.17 5

Finance Charge Summary

Your Annual Percentage Rate (APR) is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00

Detach and return lower portion with your payment. Please retain above portion.



FIFTH THIRD BANK
FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

Account Number XXXX XXXX XXXX 8314
Payment Due Date 05/01/24
Amount Due \$15,641.94
Current Balance \$15,641.94

You are enrolled in automatic payments.
Your payment will be automatically debited on the payment due date.

HASAN DAMAR
GATEWAY SCIENCE ACADEMY
C/O RYAN UYSALER
1336 BASSWOOD RD
SCHAUMBURG IL 60173-4544

FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

0321015322001943 0015641947 0015641947



VISA

Statement: 04/01/2024 -
04/08/2024

Weekly statement

VISA

GSA - St. Louis

Account: DXB57367

Pay cycle: Auto once weekly*

We appreciate you.

Your statement balance as of 04/08/2024 is

\$13,735.55

You are set up on automatic payments.

**The automatic payment amount that will be pulled
includes your current balance plus any activity
before your payment due date.*

Summary

Previous balance	\$8,636.45
Payments	\$8,636.45
Fees	\$0.00
Adjustments	\$0.00
Transactions	\$13,735.55
Statement balance	\$13,735.55



Payments

DATE	TYPE	AMOUNT
04/01/2024	Autodraft	\$8,636.45
	Total	\$8,636.45



Fees

No fees were applied this statement period.

Adjustments

No adjustments were made this statement period.



Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
04/01/2024	**** 5181	STAPLS7629568644000001	\$1,201.20	Hasan Damar
04/02/2024	**** 5756	INTL ACAD COMPETITIONS	\$97.76	Bilal Gurses
04/02/2024	**** 5756	INTL ACAD COMPETITIONS	\$97.76	Bilal Gurses
04/02/2024	**** 5756	INTL ACAD COMPETITIONS	\$97.76	Bilal Gurses
04/02/2024	**** 5756	INTL ACAD COMPETITIONS	\$97.76	Bilal Gurses
04/02/2024	**** 5181	HOTELSCOM7279529155543	\$151.50	Hasan Damar
04/02/2024	**** 5193	GOOGLE*ADS4854146876	\$293.81	Murat M Sagnak
04/02/2024	**** 5181	Amazon.com*C83S91C43	\$196.17	Hasan Damar
04/02/2024	**** 5181	AMZN Mktp US*RA4AR16Y1	\$39.96	Hasan Damar
04/02/2024	**** 5181	AMZN Mktp US*RA0OW46V1	\$33.92	Hasan Damar
04/02/2024	**** 5193	FACEBK 69QUNZTFR2	\$400.00	Murat M Sagnak
04/02/2024	**** 5181	VEXROBOTICS	\$261.67	Hasan Damar
04/02/2024	**** 5181	AMZN Mktp US*RA16482X1	\$30.86	Hasan Damar
04/02/2024	**** 5181	AMZN Mktp US*YM77Y8GF3	\$49.95	Hasan Damar
04/02/2024	**** 5181	GRADUATIONSOURCE	\$494.11	Hasan Damar
04/03/2024	**** 5181	AMZN Mktp US*5167J02L3	\$94.99	Hasan Damar
04/03/2024	**** 5181	AMZN Mktp US*AM2N16HK3	\$107.96	Hasan Damar
04/03/2024	**** 5181	AMZN Mktp US*7N9VP5DR3	\$37.00	Hasan Damar
04/03/2024	**** 5181	IN *HOPSKIPDRIVE, INC.	\$3,132.08	Hasan Damar
04/03/2024	**** 5756	CITY MUSEUM GROUP SALES	\$572.50	Bilal Gurses
04/04/2024	**** 5181	AMZN Mktp US*NS2U601R3	\$67.49	Hasan Damar
04/04/2024	**** 5181	AMZN Mktp US*EW8S15JX3	\$26.99	Hasan Damar
04/04/2024	**** 5181	AMZN Mktp US*HT6S872K3	\$156.00	Hasan Damar
04/04/2024	**** 5181	AMZN MKTP US*EO7OO2HX3	\$239.00	Hasan Damar

DATE	CARD	MERCHANT	AMOUNT	NAME
04/04/2024	**** 5181	AMZN Mktp US*EJ7EB77S3	\$50.97	Hasan Damar
04/04/2024	**** 9978	SAMSCLUB.COM	\$21.54	Nuh Celik
04/04/2024	**** 9978	SAMSCLUB.COM	\$879.70	Nuh Celik
04/04/2024	**** 5181	TRAFFICSAFETYSTORE.COM	\$191.72	Hasan Damar
04/04/2024	**** 5181	AMZN Mktp US*1Q8729EJ3	\$131.95	Hasan Damar
04/04/2024	**** 5181	AMZN Mktp US*VT4JO8WB3	\$97.28	Hasan Damar
04/04/2024	**** 0683	SAMS CLUB #6474	\$46.63	Harun Cilingir
04/04/2024	**** 5181	AMZN Mktp US*AX8CS1VQ3	\$259.45	Hasan Damar
04/04/2024	**** 5181	AMZN Mktp US*CV2JX5EV3	\$29.85	Hasan Damar
04/04/2024	**** 5181	AMZN Mktp US*MU6VL1CQ3	\$19.37	Hasan Damar
04/05/2024	**** 5193	GOOGLE*ADS4854146876	\$500.00	Murat M Sagnak
04/05/2024	**** 5756	USPS PO 2871810202	\$9.60	Bilal Gurses
04/05/2024	**** 5756	SAMS CLUB #6474	\$869.88	Bilal Gurses
04/05/2024	**** 5756	SAMS CLUB #6474	\$119.40	Bilal Gurses
04/06/2024	**** 0683	SAMSCLUB #6474	\$28.01	Harun Cilingir
04/06/2024	**** 5181	STAPLS7629935232000001	\$2,002.00	Hasan Damar
04/07/2024	**** 5193	GOOGLE*ADS4854146876	\$500.00	Murat M Sagnak
Total			\$13,735.55	



Legal

Payments:

Your payment can (i) be made through our payment portal, via wire or ACH, or (ii) be sent to the payment address listed below. Regardless of the method, payments must be received by 5:00 p.m. in the jurisdiction in which payments are collected, at the below address, to be credited as of the day it is received. Payments we receive after 5:00 p.m. MST may not be credited to your Account until the next day.

Divvy
13707 S 200 W Suite 100
Draper, UT 84020

Unless you provide payment instructions or otherwise instruct Divvy in writing in connection with delivering your payment to Divvy, Divvy shall apply any payments received in the following manner:

1. Payment shall first be applied to the oldest outstanding balance between your (i) Divvy Mastercard account, if any, and (ii) Divvy Visa account, if any;
2. If any unallocated funds remain, payment shall be applied to your Divvy Mastercard account, if any; and
3. If any unallocated funds still remain, payment shall be applied to your Divvy Visa account, if any.

Payments must also be made from a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, whether that be a wire, ACH, or payment initiated through our payment portal and include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. We do not accept payments in any currency other than US dollars, nor do we accept electronic payment from a non US bank account. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval and consent. We will re-present to your financial institution any payment that is returned unpaid.

Late Fee and Nonsufficient Funds Fee:

Late Fee: Your full balance is due at the time of your bill date. This statement represents a summary of activity during a monthly period, the balance shown on this statement may be different from what is actually owed at the time of your due date if there has been additional activity on your account. If we do not receive the full amount due by its payment due date, then we may assess a late fee equal to the greater of (i) 2.99% of all amounts past due on your Account or (ii) \$38.

Returned Payment Fee: If any payment submitted on your Account is returned or dishonored, including without limitation for nonsufficient funds, then we may assess a returned payment fee of \$38.

Permission for Electronic Withdrawal: (1) When you send payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We may process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically, we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using our payment portal, submitting a payment over the phone, or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

Foreign Currency Charge: If you make a Net Purchase in a foreign currency, the Cross Border and Currency Conversion Fee's fully described in our Terms and Conditions shall be applicable.

Credit Balance: A credit balance shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within thirty (30) days if the amount is \$1.00 or more.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Your card is issued by the Issuer, as defined in the Terms and Conditions.

Questions? Call Divvy Support at **1-385-352-0374**
getdivvy.com

Confirmation no.	Vendor	Invoice no.	Payment	Process date	Payment type	Paid from	Payment status
P24042401 - 5529117	Megan Wade	709236	100.00	04/25/2024	ePayment	Fifth Third Ban	Cleared
P24042401 - 5529121	Axiom Design Engraving	8438	279.25	04/25/2024	ePayment	Fifth Third Ban	Cleared
P24042401 - 5529058	Red Leaf IT Asset Recovery and Recycling	15162	525.00	04/25/2024	ePayment	Fifth Third Ban	Cleared
P24042401 - 5529073	The Link Development STL	15	5170.00	04/25/2024	ePayment	Fifth Third Ban	Cleared
P24042401 - 5529104	Cavdar, Salih	708675	255.28	04/25/2024	ePayment	Fifth Third Ban	Cleared
P24042401 - 5529053	Heather Pillow	705779	24.88	04/25/2024	ePayment	Fifth Third Ban	Cleared
P24042401 - 5529095	Aydin, Semih	709257	103.82	04/25/2024	ePayment	Fifth Third Ban	Cleared
P24042401 - 5529110	Donald Bolyard	708718	206.87	04/25/2024	ePayment	Fifth Third Ban	Cleared
P24042401 - 5529100	Brittany E. Park	709067	888.95	04/25/2024	ePayment	Fifth Third Ban	Cleared
P24042401 - 5529049	Ann Marie Tentschert	705747	16.99	04/25/2024	ePayment	Fifth Third Ban	Cleared
P24042401 - 5529038	Rebecca Mana	704932	108.00	04/25/2024	ePayment	Fifth Third Ban	Cleared
P24042401 - 5529043	Sarah Darby	705460	10.20	04/25/2024	ePayment	Fifth Third Ban	Cleared
P24042401 - 5529127	Concept Schools, NFP	2024-04-26	205000.00	04/25/2024	ePayment	Fifth Third Ban	Cleared
P24042401 - 5529064	HopSkipDrive, Inc.	20522	6844.55	04/25/2024	Check	Fifth Third Ban	Cleared
P24042401 - 5529031	Bonhomme Cowman Construction	Multiple	465254.40	04/25/2024	Check	Fifth Third Ban	Cleared
P24042401 - 5529069	PSRSSTL	3/31/2024	232958.90	04/25/2024	Check	Fifth Third Ban	Cleared
P24042401 - 5529081	Indox Services	50019870	550.75	04/25/2024	Check	Fifth Third Ban	Cleared
P24042401 - 5529086	NCS Pearson	25136165	4619.00	04/25/2024	Check	Fifth Third Ban	Cleared
P24042401 - 5529077	MSHSAA	25-W00209	2526.14	04/25/2024	Check	Fifth Third Ban	Cleared
P24042401 - 5529090	Mldwest Testing LLC	19975	2294.10	04/25/2024	Check	Fifth Third Ban	Cleared
P24042401 - 5529163	Wilson Language Training	INV19776	916.92	04/24/2024	Virtual card - AP	AP Card	Cleared
P24042401 - 5529156	ACT	32452165	1904.00	04/24/2024	Virtual card - AP	AP Card	Cleared
P24042401 - 5529146	ITHAKA	IN0115394	1530.00	04/24/2024	Virtual card - AP	AP Card	Cleared
P24042201 - 5101574	Rakhmanov, Ochilek	709621	162.00	04/23/2024	ePayment	Fifth Third Ban	Cleared
P24042201 - 5101576	Rakhmanov, Ochilek	709622	186.00	04/23/2024	ePayment	Fifth Third Ban	Cleared
P24042201 - 5101562	Innovative Options, LLC	2024-133	2868.00	04/23/2024	ePayment	Fifth Third Ban	Cleared
P24042201 - 5101543	Kelly Services	Multiple	3052.00	04/23/2024	ePayment	Fifth Third Ban	Cleared
P24042201 - 5101546	Royal Papers Inc.	Multiple	1823.68	04/23/2024	ePayment	Fifth Third Ban	Cleared
P24042201 - 5101578	Harris Living Trust Trt	2024-04-28	13440.77	04/23/2024	ePayment	Fifth Third Ban	Cleared
P24042201 - 5101550	Blue Technologies	Multiple	1626.03	04/23/2024	ePayment	Fifth Third Ban	Cleared
P24042201 - 5101560	Brian Schick	703225	50.00	04/23/2024	ePayment	Fifth Third Ban	Cleared
P24042201 - 5101556	Catherine Van Winkle	Multiple	395.46	04/23/2024	ePayment	Fifth Third Ban	Cleared
P24042201 - 5101565	PSB Officiating Services LLC	231085	13.00	04/23/2024	Check	Fifth Third Ban	Cleared
P24042201 - 5101580	St. Louis City Cust# 2160	2024-04-28	14500.00	04/23/2024	Check	Fifth Third Ban	Cleared
P24042201 - 5101569	Thomeczek&Brink LLC	February,2024	199.50	04/23/2024	Check	Fifth Third Ban	Cleared
P24042201 - 5101535	Burnes Citadel Security Co	Multiple	407.20	04/22/2024	Virtual card - AP	AP Card	Cleared
P24042201 - 5101541	Wilson Language Training	INV19787	246.24	04/22/2024	Virtual card - AP	AP Card	Cleared
P24032801 - 0063335	CDS OFFICE TECHNOLOGIES	INV1599734	1209.00	04/19/2024	ePayment	Fifth Third Ban	Cleared
P24041501 - 3619831	Barber, Kelly	707431	22.50	04/16/2024	ePayment	Fifth Third Ban	Cleared
P24041501 - 3619855	Eli Olivares	707826	85.11	04/16/2024	ePayment	Fifth Third Ban	Cleared
P24041501 - 3619835	Gateway Security Service	10-12088	5049.63	04/16/2024	ePayment	Fifth Third Ban	Cleared
P24041501 - 3619845	Kelly Services	925478	2604.00	04/16/2024	ePayment	Fifth Third Ban	Cleared
P24041501 - 3619841	Trendle, Grace	707690	68.50	04/16/2024	ePayment	Fifth Third Ban	Cleared
P24041501 - 3619866	CDS OFFICE TECHNOLOGIES	INV1605613	1209.00	04/16/2024	ePayment	Fifth Third Ban	Cleared
P24041501 - 3619880	Southwest Foodservice Excellence	24031193	60438.17	04/16/2024	ePayment	Fifth Third Ban	Cleared
P24041501 - 3619873	Blue Technologies	INV556600	153.39	04/16/2024	ePayment	Fifth Third Ban	Cleared
P24041501 - 3619839	Heidi Abbott	707626	60.66	04/16/2024	ePayment	Fifth Third Ban	Cleared
P24041501 - 3619833	Caroline Ronzio	707465	23.95	04/16/2024	ePayment	Fifth Third Ban	Cleared
P24041501 - 3619870	A-Shade Company	8302498	420.00	04/16/2024	Check	Fifth Third Ban	Cleared
P24041501 - 3619848	Nottelmann Music Co.	755906	399.37	04/16/2024	Check	Fifth Third Ban	Cleared
P24041501 - 3619843	EB Employee Solutions	112034	1898.75	04/16/2024	Check	Fifth Third Ban	Cleared
P24041501 - 3619877	Missouri Central School Bus	360-03419	438.75	04/16/2024	Check	Fifth Third Ban	Cleared
P24041501 - 3619859	MBR Management Corporation.	0140988-IN	659.63	04/16/2024	Check	Fifth Third Ban	Cleared
P24041501 - 3619837	Visir Electrical Contracting LLC	10399	1471.89	04/16/2024	Check	Fifth Third Ban	Cleared
P24041501 - 3619829	Ernie Williamson Music	119464	118.14	04/16/2024	Check	Fifth Third Ban	Cleared
P24041501 - 3619851	Belleville East High School	april 6 2024	250.00	04/16/2024	Check	Fifth Third Ban	Uncashed
P24041501 - 3619819	Absopure Water	79191886	95.05	04/15/2024	Virtual card - AP	AP Card	Cleared
P24041501 - 3619821	ACT	32450283	100.00	04/15/2024	ePayment	AP Card	Cleared
P24041501 - 3619825	Johnson Controls	51812284	578.00	04/15/2024	Check	AP Card	Cleared
P24041501 - 3619816	Jostens,Inc.	Multiple	353.57	04/15/2024	Virtual card - AP	AP Card	Cleared
P24040401 - 1566318	Allrise Elevator Company, Inc.	27653	312.50	04/05/2024	ePayment	Fifth Third Ban	Cleared
P24040401 - 1566320	Blue Technologies	INV554373	393.56	04/05/2024	ePayment	Fifth Third Ban	Cleared
P24040401 - 1566322	Houghton Mifflin Harcourt	956000765	139.20	04/05/2024	ePayment	Fifth Third Ban	Cleared
P24040401 - 1566325	KPM CPAs	67947	6000.00	04/05/2024	Check	Fifth Third Ban	Cleared
P24040401 - 1566328	YMCA Trout Lodge	Gateway Science 37	3330.75	04/05/2024	Check	Fifth Third Ban	Cleared
P24040401 - 1566330	Absopure Water	79191816	70.45	04/04/2024	Virtual card - AP	AP Card	Cleared
P24040201 - 0933997	Barber, Kelly	707193	25.00	04/03/2024	ePayment	Fifth Third Ban	Cleared
P24040201 - 0934001	Kelly Services	916940	2912.00	04/03/2024	ePayment	Fifth Third Ban	Cleared
P24040201 - 0933999	Fatih Gocmez	707265	88.01	04/03/2024	ePayment	Fifth Third Ban	Cleared

P24040201 - 0934009 Terri Thomas	707183	56.98	04/03/2024	ePayment	Fifth Third Ban Cleared
P24040201 - 0934006 Saint Louis Zoo	139372	270.00	04/03/2024	Check	Fifth Third Ban Cleared
P24040201 - 0933995 ShaDe Phoenix	661819	40.00	04/03/2024	Check	Fifth Third Ban Uncashed
P24040101 - 0742819 The Link Development STL	14	8320.00	04/02/2024	ePayment	Fifth Third Ban Cleared
P24040101 - 0742837 Coralic Architecture	5	6287.50	04/02/2024	ePayment	Fifth Third Ban Cleared
P24040101 - 0742846 Quinne Hibbler	707037	44.99	04/02/2024	ePayment	Fifth Third Ban Cleared
P24040101 - 0742829 Blue Technologies	INV553495	804.73	04/02/2024	ePayment	Fifth Third Ban Cleared
P24040101 - 0742823 Houghton Mifflin Harcourt	955997197	250.00	04/02/2024	ePayment	Fifth Third Ban Cleared
P24040101 - 0742842 Nicole Forrest	707069	108.00	04/02/2024	ePayment	Fifth Third Ban Cleared
P24040101 - 0742857 Hub International Midwest West	3576577	403.00	04/02/2024	ePayment	Fifth Third Ban Cleared
P24040101 - 0742851 6651 Gravois LLC	2024-04-01	43276.62	04/02/2024	ePayment	Fifth Third Ban Cleared
P24040101 - 0742855 Beetz Plumbing	24-0735	12491.63	04/02/2024	Check	Fifth Third Ban Cleared