

Atlas Public Schools

Bank Account Reconciliation Worksheet

Commerce Bank

February 1, 2023 - February 28, 2023

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
Beginning Bank Balance				0.00
Cleared Deposits & Additions				
Deposit	02/19/23	100-2551-5841-0000-0-00000	Deposit - Hazelwood shared cost for homeless transportation	1,158.00
Interest	02/28/23	100-0000-5141	Interest Earned - Capital Markets Group	505.53
TRANSFER	02/08/23		Transfer from PNC to Commerce	500,000.00
TRANSFER	02/10/23		Transfer from PNC to Commerce	100,000.00
TRANSFER	02/10/23		Transfer from PNC to Commerce	100,000.00
TRANSFER	02/28/23		Transfer from PNC to Commerce	100,000.00
TRANSFER	02/28/23		Transfer from PNC to Commerce	100,000.00
TRANSFER	02/13/23		Transfer from PNC to Commerce	100,000.00
Total				1,001,663.53
Statement Total				7,296,181.26
Difference				(6,294,517.73)
Cleared Checks & Payments				
ACH	02/28/23	100-2511-6319-6905-3-00000	Commerce Bank - Statement Fee	5.00
ACH	02/08/23	100-2511-6319-6905-3-00000	Commerce Bank - Wire Transfer Fee	14.00
Investment	02/28/23	100-0000-1142	Sweep funds transfer out	669,731.85
PR - Dir Dep	02/28/23	100-0000-2179	Payroll - Dir Dep withdrawal	61,796.57
PR-Fees	02/28/23	100-2511-6319-6905-3-00000	MyPay Solutions	130.45
PR-Tax	02/28/23	100-0000-2179	Payroll - Remit taxes	19,990.66
Total				751,668.53
Statement Total				7,046,186.26
Difference				(6,294,517.73)
Ending Bank Balance				249,995.00
Reconciled Bank Information				
Ending Bank Balance				249,995.00
Open Deposits & Additions				
Total				0.00
Open Checks & Payments				
Total				0.00
Reconciled Bank Balance				249,995.00
General Ledger Information				
Unadjusted General Ledger Balance				249,995.00
Adjustments				
Total				0.00
Adjusted General Ledger Balance				249,995.00
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				0.00
+ Cleared Deposits & Additions				7,296,181.26
- Cleared Checks & Payments				7,046,186.26
Ending Bank Balance				249,995.00
Reconciled Bank Information				

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February 1, 2023 - February 28, 2023

Reference	Date	GL Account	Description	Amount
+ Open Deposits & Additions				0.00
- Open Checks & Payments				0.00
Reconciled Bank Balance				<u>249,995.00</u>
General Ledger Information				
Unadjusted General Ledger Balance				249,995.00
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u>249,995.00</u>
Unreconciled Amount				<u>0.00</u>

Cleared Deposits & Additions count = 8
Cleared Checks & Payments count = 6
Open Deposits & Additions count = 0
Open Checks & Payments count = 0
General Ledger Adjustment count = 0