

Atlas Public Schools Bank Account Register

Commerce Bank

February 1, 2023 - February 28, 2023

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			0.00
02/08/23	ACH	COMMERCE	Commerce Bank - Wire Transfer Fee	14.00		(14.00)
02/08/23	TRANSFER		Transfer from PNC to Commerce		500,000.00	499,986.00
02/10/23	TRANSFER		Transfer from PNC to Commerce		100,000.00	599,986.00
02/10/23	TRANSFER		Transfer from PNC to Commerce		100,000.00	699,986.00
02/13/23	TRANSFER		Transfer from PNC to Commerce		100,000.00	799,986.00
02/19/23	Deposit		Deposit - Hazelwood shared cost for homeless transportation		1,158.00	801,144.00
02/28/23	ACH	COMMERCE	Commerce Bank - Statement Fee	5.00		801,139.00
02/28/23	Interest		Interest Earned - Capital Markets Group		505.53	801,644.53
02/28/23	Investment		Sweep funds transfer out	669,731.85		131,912.68
02/28/23	PR - Dir Dep		Payroll - Dir Dep withdrawal	61,796.57		70,116.11
02/28/23	PR-Fees	MyPay	MyPay Solutions	130.45		69,985.66
02/28/23	PR-Tax		Payroll - Remit taxes	19,990.66		49,995.00
02/28/23	TRANSFER		Transfer from PNC to Commerce		100,000.00	149,995.00
02/28/23	TRANSFER		Transfer from PNC to Commerce		100,000.00	249,995.00
Totals				<u>751,668.53</u>	<u>1,001,663.53</u>	<u>249,995.00</u>

Transaction count = 14