

Atlas Public Schools
Bank Account Reconciliation Worksheet

PNC Checking Account
 July 1, 2022 - July 31, 2022

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
			Ending Bank Balance	101,566.68
Open Deposits & Additions				Total
				<u>0.00</u>
Open Checks & Payments				Total
				<u>0.00</u>
			Reconciled Bank Balance	<u><u>101,566.68</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	101,566.68
Adjustments				Total
				<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>101,566.68</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
				237,509.14
			+ Cleared Deposits & Additions	0.00
			- Cleared Checks & Payments	<u>0.00</u>
			Ending Bank Balance	101,566.68
Reconciled Bank Information				
			+ Open Deposits & Additions	0.00
			- Open Checks & Payments	<u>0.00</u>
			Reconciled Bank Balance	<u><u>101,566.68</u></u>
General Ledger Information				
			Unadjusted General Ledger Balance	101,566.68
			+/- Total Adjustments	<u>0.00</u>
			Adjusted General Ledger Balance	<u><u>101,566.68</u></u>
Unreconciled Amount				<u><u>0.00</u></u>

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

Non-Profit Checking

PNC Bank



For the Period 07/01/2022 to 07/29/2022

Primary Account Number: 46-9635-5835

Page 1 of 5

Number of enclosures: 0

ATLAS PUBLIC SCHOOLS
2845 WASHINGTON AVE
SAINT LOUIS MO 63103-1303

For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
PNC accepts Telecommunications Relay Service (TRS)
calls.
Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738

Visit us at PNC.com/smallbusiness

Non-Profit Checking Summary

Atlas Public Schools

Account number: 46-9635-5835

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
237,509.14	110,399.55	246,342.01	101,566.68
		Average ledger balance	Average collected balance
		171,740.82	171,718.96

Deposits and Other Additions

Description	Items	Amount
Deposits	5	2,928.02
ATM Deposits and Additions	3	2,080.90
ACH Additions	6	105,390.63
Total	14	110,399.55

Checks and Other Deductions

Description	Items	Amount
Checks	21	94,614.98
Debit Card Purchases	44	10,093.18
POS Purchases	8	1,367.49
ATM/Misc. Debit Card Transactions	5	242.24
ACH Deductions	10	139,974.12
Service Charges and Fees	1	50.00
Total	89	246,342.01

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	201,727.20	07/14	132,043.10	07/22	179,481.54
07/05	203,362.51	07/15	139,112.43	07/25	190,262.61
07/07	201,008.53	07/18	137,198.72	07/26	186,898.93
07/11	200,565.93	07/19	136,735.32	07/27	124,989.41
07/12	199,908.93	07/20	133,712.23	07/28	124,914.41
07/13	144,391.91	07/21	193,845.96	07/29	101,566.68

Activity Detail


Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
07/14	1,307.92	Mobile Deposit	073117508
07/14	500.00	Mobile Deposit	073117692

Deposits continued on next page

Non-Profit Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 07/01/2022 to 07/29/2022

Atlas Public Schools

Primary Account Number: 46-9635-5835

Page 2 of 5

Non-Profit Checking Account Number: 46-9635-5835 - continued

Deposits - continued

Date posted	Amount	Transaction description	Reference number
07/14	304.10	Mobile Deposit	073117762
07/15	510.00	Deposit	036801550
07/29	306.00	Deposit	033912165

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
07/07	836.00	Visa Money Transfer C Cash App*Cash Out Visa Direct Ca	34956910085846014188
07/11	15.90	Debit Card Credit Amazon.com Amzn.com/bi Wa	28050910022099719191
07/27	1,229.00	Visa Money Transfer C Cash App*Cash Out Visa Direct Ca	43808910085846014208

ACH Additions

Date posted	Amount	Transaction description	Reference number
07/05	1,665.31	ACH Credit Cashout Venmo XXXXXXXXXXXX5679	00022186910080659
07/15	7,127.17	Corporate ACH Vendor Pay St. Of Missouri E00007132203180	00022195903421216
07/21	83,327.10	Corporate ACH Vendor Pay St. Of Missouri E00007192202874	00022202900798776
07/25	11,578.02	Corporate ACH Vendor Pay St. Of Missouri E00007212202113	00022206906140867
07/25	693.03	ACH Credit Cashout Venmo XXXXXXXXXXXX8765	00022206906709267
07/26	1,000.00	ACH Credit Donation Gpmfoundation Donation	00022206908498432

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence


Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/07	7217 *	105.98	090565480	07/22	7224	625.20	089847022	07/29	7232	4,375.00	096777740
07/11	7218	59.14	095839596	07/27	7225	33.14	096047144	07/29	7233	3,026.00	033890472
07/14	7219	13,423.98	090038892	07/28	7227 *	75.00	096502342	07/29	7234	238.14	074181229
07/29	7220	3,056.63	089014735	07/26	7228	3,233.00	095097812	07/29	7235	5,000.00	089135831
07/21	7221	22,833.33	089041428	07/29	7229	2,200.00	089160031	07/29	7236	1,193.50	089160034
07/20	7222	2,864.70	096663707	07/29	7230	1,400.00	089160032	07/01	10034 *	14,063.92	096173255
07/19	7223	49.00	096350165	07/29	7231	3,041.50	089160033	07/22	10035	13,717.82	089833255

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
07/01	40.50	9719 Debit Card Purchase Amzn Mktp US*GM4Bu1Fj3 Amzn.com/bi Wa	85414910022099719182
07/07	2,397.00	6014 Debit Card Purchase Apple.Com/US 800-6762775 Ca	34957910085846014188
07/07	687.00	6014 Debit Card Purchase Apple.Com/US 800-6762775 Ca	34958910085846014188
07/11	295.40	6014 Debit Card Purchase The Teachers' Lounge St Louis Mo	22114910085846014192
07/11	103.96	6014 Debit Card Purchase Amazon.Com*Mx5Yk0R33 A Amzn.Com/Bi Wa	22113910085846014192
07/12	657.00	9719 Debit Card Purchase Amzn Mktp US*Sx39P6U93 Amzn.com/bi Wa	81953910022099719193

Debit Card Purchases continued on next page

Non-Profit Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 07/01/2022 to 07/29/2022

Atlas Public Schools

Primary Account Number: 46-9635-5835

Page 3 of 5


Non-Profit Checking Account Number: 46-9635-5835 - continued

Debit Card Purchases - continued

Date posted	Amount	Transaction description	Reference number
07/13	499.96	6014 Debit Card Purchase Samsclub.Com 888-7467726 Ar	67457910085846014194
07/13	84.74	9719 Debit Card Purchase Amzn Mktp US*Ia7lm3Rx3 Amzn.com/bi Wa	32949910022099719194
07/13	65.40	9719 Debit Card Purchase Amzn Mktp US*Pu9120223 Amzn.com/bi Wa	32951910022099719194
07/13	74.99	9719 Debit Card Purchase Amzn Mktp US*Dj06H8283 Amzn.com/bi Wa	32950910022099719194
07/14	547.13	6014 Debit Card Purchase Amzn Mktp US*Xp3P546R3 Amzn.com/bi Wa	12265910085846014195
07/14	49.98	9719 Debit Card Purchase Amzn Mktp US*Es49K6KI3 Amzn.Com/Bi Wa	78032910022099719195
07/14	11.99	9719 Debit Card Purchase Amzn Mktp US*Vg52A6I13 Amzn.com/bi Wa	78031910022099719195
07/14	22.47	6014 Debit Card Purchase Amazon.com*C88MI2Qy3 Amzn.com/bi Wa	12266910085846014195
07/18	1,048.92	9719 Debit Card Purchase Amzn Mktp US*3P47R3We3 Amzn.com/bi Wa	70373910022099719199
07/18	547.40	6014 Debit Card Purchase Samsclub.Com 888-7467726 Ar	26360910085846014198
07/18	63.92	6014 Debit Card Purchase Amzn Mktp US*A81Kr3Vs3 Amzn.com/bi Wa	26359910085846014198
07/18	21.00	9719 Debit Card Purchase Cityfoundrystl.Com Cityfoundry Mo	63048910022099719198
07/18	21.00	9719 Debit Card Purchase Cityfoundrystl.Com Cityfoundry Mo	63049910022099719198
07/18	21.00	9719 Debit Card Purchase Cityfoundrystl.Com Cityfoundry Mo	63050910022099719198
07/18	21.00	9719 Debit Card Purchase Cityfoundrystl.Com Cityfoundry Mo	63051910022099719198
07/18	21.00	9719 Debit Card Purchase Cityfoundrystl.Com Cityfoundry Mo	63052910022099719198
07/18	21.00	9719 Debit Card Purchase Cityfoundrystl.Com Cityfoundry Mo	63053910022099719198
07/18	105.00	9719 Debit Card Purchase Cityfoundrystl.Com Cityfoundry Mo	63047910022099719198
07/18	22.47	9719 Debit Card Purchase Amazon.com*Rq2Q11Q23 Amzn.com/bi Wa	70374910022099719199
07/20	55.76	6014 Debit Card Purchase Tst* City Foundry Grou Saint Louis Mo	65603910085846014201
07/20	42.65	6014 Debit Card Purchase Amazon.com*Da5H67M13 Amzn.com/bi Wa	65604910085846014201
07/20	59.98	6014 Debit Card Purchase Amzn Mktp US*St52D1Lf3 Amzn.com/bi Wa	65605910085846014201
07/21	30.26	6014 Debit Card Purchase Amzn Mktp US*Em65X55E3 Amzn.com/bi Wa	66080910085846014202
07/21	89.78	6014 Debit Card Purchase Amzn Mktp US*No4U30V43 Amzn.com/bi Wa	66081910085846014202

Debit Card Purchases continued on next page

Non-Profit Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 07/01/2022 to 07/29/2022

Atlas Public Schools

Primary Account Number: 46-9635-5835

Page 4 of 5

Non-Profit Checking Account Number: 46-9635-5835 - continued

Debit Card Purchases - continued

Date posted	Amount	Transaction description	Reference number
07/21	240.00	9719 Debit Card Purchase Teacherspayteachers.Co 646-5880910 NY	31417910022099719202
07/25	327.54	9719 Debit Card Purchase Samsclub.Com 888-7467726 Ar	05447910022099719205
07/25	129.00	9719 Debit Card Purchase B2B Prime*S03Ls6Y33 Amzn.com/bi Wa	05448910022099719205
07/25	353.67	6014 Debit Card Purchase Amzn Mktp US*E614Q9Wa3 Amzn.com/bi Wa	67427910085846014205
07/25	105.00	6014 Debit Card Purchase Target.Com 800-591386	30339910085846014206
07/25	133.92	6014 Debit Card Purchase Amzn Mktp US*Sq4Hg6Rj3 Amzn.com/bi Wa	30341910085846014206
07/25	14.11	6014 Debit Card Purchase Amazon.com*271Yx5T33 Amzn.com/bi Wa	30340910085846014206
07/26	30.00	6014 Debit Card Purchase Target.Com 800-591386	88852910085846014207
07/26	20.00	6014 Debit Card Purchase Target.Com 800-591386	88851910085846014207
07/26	439.82	6014 Debit Card Purchase Sq *Garrett Paper, Inc 877-4174551 Mo	88853910085846014207
07/27	40.00	6014 Debit Card Purchase Target.Com 800-591386	43809910085846014208
07/27	407.50	9719 Debit Card Purchase First Student20714 866-8412504 II	09997910022099719208
07/29	31.99	9719 Debit Card Purchase Amzn Mktp US*H31L142V3 Amzn.com/bi Wa	44213910022099719210
07/29	90.97	9719 Debit Card Purchase Amzn Mktp US*1G8Xl1Ru2 Amzn.com/bi Wa	44212910022099719210


POS Purchases

Date posted	Amount	Transaction description	Reference number
07/01	32.37	POS Purchase Target T-1952 Chesterfield Mo	POS31952082 2197596
07/14	315.28	POS Purchase Sam's Club Crestwood Mo	POS47410004 1648096
07/14	90.00	POS Purchase Qt 658 Inside Saint Louis	POS001 1648095
07/15	567.84	POS Purchase IKEA St Louis Saint Louis	POS04388073 1971061
07/19	32.10	POS Purchase Schnucks Des P St. Louis Mo	POS99999999 1606530
07/22	21.40	POS Purchase Schnucks Des P St. Louis Mo	POS99999999 1977200
07/25	6.00	POS Purchase 7-Eleven Kirkwood Mo	POS00MFFR30 5693341
07/25	302.50	POS Purchase Target T-1279 Kirkwood Mo	POS31279126 5737737

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
07/05	30.00	6014 Recurring Debit Card Less Annoying Crm Httpslessan Mo	72428910085846014184
07/13	35.00	6014 Recurring Debit Card Premium Access Eleducation NY	67456910085846014194
07/25	24.00	9719 Recurring Debit Card Ascend Consulting Httpswww.As Co	05449910022099719205
07/25	94.24	6014 Recurring Debit Card Att* Bill Payment 800-3310500 Tx	67428910085846014205
07/26	59.00	6014 Recurring Debit Card Mailchimp Mailchimp.	88850910085846014207

Non-Profit Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 07/01/2022 to 07/29/2022

Atlas Public Schools

Primary Account Number: 46-9635-5835

Page 5 of 5

Non-Profit Checking Account Number: 46-9635-5835 - continued

ACH Deductions

Date posted	Amount	Transaction description	Reference number
07/01	21,345.15	Corporate ACH Re Payment Iff Loan Clear 18400	00022181902923413
07/01	250.00	Corporate ACH Transfer Cambridge Innova 8886	00022181901885870
07/13	40,481.73	Corporate ACH Net Pay Atlas Public Sch 654261	00022193905768709
07/13	14,184.90	Corporate ACH Tax Impnd Atlas Public Sch 654261	00022193905768661
07/13	90.30	Corporate ACH Bill Impnd Atlas Public Sch 654261	00022193905768587
07/19	382.30	ACH Web Online Pmt Ameren Missouri Ckf279711200POS	00022199912377492
07/26	581.86	Corporate ACH Ntclbiivrc The Hartford 16357565	00022206909743888
07/27	46,711.68	Corporate ACH Net Pay Atlas Public Sch 654261	00022207904019082
07/27	15,836.40	Corporate ACH Tax Impnd Atlas Public Sch 654261	00022207904019070
07/27	109.80	Corporate ACH Bill Impnd Atlas Public Sch 654261	00022207904018980

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
07/01	50.00	Service Charge Period Ending 06/30/2022	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/29/2022.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	39	.00	Included in Account
ACH Credits	6	.00	
ACH Debits	10	.00	
Checks Paid	21	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	8	.00	Included in Account
Pinacle Services		50.00	
Pinacle Express	1	35.00	
Pinacle Express Modules	1	15.00	
Total For Services Used This Period		50.00	
Total Service Charge		50.00	

