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05/13/25

Gateway Science Academy of St Louis

Reconciliation Detail

1111-05 - Mid West Bank, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,397.44
Cleared Transactions						
Checks and Payments - 37 items						
Check	04/01/2025	1663	Seven Hills LLC	X	-1,062.00	-1,062.00
Check	04/03/2025	ACH	First Tech Challenge...	X	-2,376.60	-3,438.60
Check	04/03/2025	1653	Us Express Cleanin...	X	-810.00	-4,248.60
Check	04/03/2025	ACH	Pitney Bowes (Smiley)	X	-361.05	-4,609.65
Check	04/03/2025	ACH	Pitney Bowes (Smiley)	X	-354.26	-4,963.91
Check	04/03/2025	ACH	Pitney Bowes (Smiley)	X	-354.26	-5,318.17
Check	04/03/2025	ACH	Pitney Bowes (Smiley)	X	-35.00	-5,353.17
Check	04/03/2025	ACH	Pitney Bowes (Smiley)	X	-35.00	-5,388.17
Check	04/03/2025	ACH	Pitney Bowes (Smiley)	X	-35.00	-5,423.17
Check	04/04/2025	1673	Andrew Klein	X	-100.00	-5,523.17
Check	04/08/2025	ACH	Pitney Bowes (Fyler)	X	-1,000.00	-6,523.17
Transfer	04/10/2025			X	-270,000.00	-276,523.17
Check	04/10/2025	1656	Donald W. Richardson	X	-100.00	-276,623.17
Transfer	04/11/2025			X	-1,300,000.00	-1,576,623.17
Check	04/11/2025	1652	David R Oswald	X	-300.00	-1,576,923.17
Check	04/14/2025	1664	Thomas Eppy	X	-88.00	-1,577,011.17
Check	04/15/2025	ACH	Ameren (South)	X	-1,023.67	-1,578,034.84
Check	04/15/2025	ACH	Spire Bill Payment	X	-853.24	-1,578,888.08
Check	04/15/2025	ACH	Metropolitan St Loui...	X	-173.54	-1,579,061.62
Check	04/15/2025	ACH	Metropolitan St Loui...	X	-148.82	-1,579,210.44
Check	04/15/2025	1665	Wayne Wilms	X	-88.00	-1,579,298.44
Check	04/15/2025	ACH	Metropolitan St Loui...	X	-61.04	-1,579,359.48
Check	04/16/2025	1659	Cardinal Surveying ...	X	-8,250.00	-1,587,609.48
Check	04/16/2025	ACH	Metropolitan St Loui...	X	-37.58	-1,587,647.06
Check	04/17/2025	ACH	ATT Bill Payment	X	-85.60	-1,587,732.66
Check	04/18/2025	ACH	Spire Bill Payment	X	-331.51	-1,588,064.17
Check	04/21/2025	1666	Tracy Winkle	X	-200.00	-1,588,264.17
Check	04/21/2025	1667	Mark Zabel	X	-100.00	-1,588,364.17
Check	04/21/2025	1670	Woodrow Babb	X	-100.00	-1,588,464.17
Check	04/22/2025	ACH	Spire Bill Payment	X	-801.54	-1,589,265.71
Check	04/22/2025	1668	City of Saint Louis	X	-500.00	-1,589,765.71
Check	04/22/2025	1661	Turan Denizli	X	-250.00	-1,590,015.71
Check	04/22/2025	ACH	Spire Bill Payment	X	-223.39	-1,590,239.10
Check	04/23/2025	ACH	Metropolitan St Loui...	X	-402.47	-1,590,641.57
Check	04/24/2025	ACH	midwest Bank	X	-12.00	-1,590,653.57
Check	04/24/2025	ACH	midwest Bank	X	-12.00	-1,590,665.57
Check	04/28/2025	1671	Travis Nelson	X	-100.00	-1,590,765.57
Total Checks and Payments					-1,590,765.57	-1,590,765.57
Deposits and Credits - 19 items						
Deposit	04/02/2025			X	61.00	61.00
Deposit	04/08/2025			X	10.00	71.00
Deposit	04/08/2025			X	140.00	211.00
Deposit	04/08/2025			X	180.00	391.00
Deposit	04/08/2025			X	760.50	1,151.50
Deposit	04/08/2025			X	931.60	2,083.10
Deposit	04/10/2025			X	110.00	2,193.10
Deposit	04/10/2025			X	1,599,313.63	1,601,506.73
Deposit	04/11/2025			X	10.00	1,601,516.73
Deposit	04/18/2025			X	80.00	1,601,596.73
Deposit	04/21/2025			X	134.00	1,601,730.73
Deposit	04/22/2025			X	120.00	1,601,850.73
Deposit	04/22/2025			X	739.90	1,602,590.63
Deposit	04/23/2025			X	520.00	1,603,110.63
Deposit	04/24/2025			X	189.00	1,603,299.63
Deposit	04/24/2025			X	672.00	1,603,971.63
Deposit	04/24/2025			X	805.00	1,604,776.63

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Reconciliation Detail

1111-05 - Mid West Bank, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/24/2025			X	980.00	1,605,756.63
Deposit	04/24/2025			X	1,150.00	1,606,906.63
Total Deposits and Credits					1,606,906.63	1,606,906.63
Total Cleared Transactions					16,141.06	16,141.06
Cleared Balance					16,141.06	36,538.50
Uncleared Transactions						
Checks and Payments - 4 items						
Check	06/30/2024	1542	Saint Louis Science ...		-5,809.02	-5,809.02
Check	06/30/2024	1540	Laclede Cab		-314.00	-6,123.02
Check	06/30/2024	1541	ShaDe Phoenix		-40.00	-6,163.02
Bill Pmt -Check	01/29/2025	1628	Kelly Signs And Gra...		-271.00	-6,434.02
Total Checks and Payments					-6,434.02	-6,434.02
Total Uncleared Transactions					-6,434.02	-6,434.02
Register Balance as of 04/30/2025					9,707.04	30,104.48
Ending Balance					9,707.04	30,104.48