

Atlas Public Schools Reconciliation report

As of 06/30/2024

Account: Commerce Sweep Funds (Cert of Deposit)

Statement ending balance	2,065,444.71
Deposits in transit	0.00
Outstanding checks and charges	0.00
Adjusted bank balance	2,065,444.71
Book balance	2,065,444.71
Adjustments*	0.00
Adjusted book balance	2,065,444.71

Total Checks and charges Cleared **37,870,430.47** **Total Deposits Cleared** **39,935,875.18**

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
Opening balance	Balance forward as of beginning balance cut-off date: 05/31/2024	05/31/2024	AUTO ENTRY	2,214,406.61	
General Ledger entry	Funds Transfer from Checking to CD	06/03/2024		2,216,107.14	
General Ledger entry	Funds Transfer from Checking to CD	06/04/2024		2,070,201.43	
General Ledger entry	Funds Transfer from Checking to CD	06/05/2024		2,069,080.64	
General Ledger entry	Funds Transfer from Checking to CD	06/06/2024		2,063,594.78	
General Ledger entry	Funds Transfer from Checking to CD	06/07/2024		2,024,977.98	
General Ledger entry	Funds Transfer from Checking to CD	06/10/2024		2,025,922.48	
General Ledger entry	Funds Transfer from Checking to CD	06/11/2024		2,022,468.14	
General Ledger entry	Funds Transfer from Checking to CD	06/12/2024		1,870,587.58	
General Ledger entry	Funds Transfer from Checking to CD	06/13/2024		1,870,699.82	
General Ledger entry	Funds Transfer from Checking to CD	06/14/2024		1,853,584.81	
General Ledger entry	Funds Transfer from Checking to CD	06/17/2024		1,856,437.46	
General Ledger entry	Funds Transfer from Checking to CD	06/18/2024		1,809,055.88	
General Ledger entry	Funds Transfer from Checking to CD	06/20/2024		1,708,310.12	
General Ledger entry	Funds Transfer from Checking to CD	06/21/2024		2,075,962.36	
General Ledger entry	Funds Transfer from Checking to CD	06/24/2024		2,076,383.33	
General Ledger entry	Funds Transfer from Checking to CD	06/25/2024		2,093,638.31	
General Ledger entry	Funds Transfer from Checking to CD	06/26/2024		1,960,712.80	
General Ledger entry	Funds Transfer from Checking to CD	06/27/2024		1,988,298.80	
General Ledger entry	Funds Transfer from Checking to CD	06/28/2024		2,065,444.71	
Total Deposits				39,935,875.18	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
General Ledger entry	Funds Transfer from CD to Checking	06/03/2024		2,214,406.61	
General Ledger entry	Funds Transfer from CD to Checking	06/04/2024		2,216,107.14	
General Ledger entry	Funds Transfer from CD to Checking	06/05/2024		2,070,201.43	
General Ledger entry	Funds Transfer from CD to Checking	06/06/2024		2,069,080.64	
General Ledger entry	Funds Transfer from CD to Checking	06/07/2024		2,063,594.78	
General Ledger entry	Funds Transfer from CD to Checking	06/10/2024		2,024,977.98	
General Ledger entry	Funds Transfer from CD to Checking	06/11/2024		2,025,922.48	
General Ledger entry	Funds Transfer from CD to Checking	06/12/2024		2,022,468.14	
General Ledger entry	Funds Transfer from CD to Checking	06/13/2024		1,870,587.58	
General Ledger entry	Funds Transfer from CD to Checking	06/14/2024		1,870,699.82	
General Ledger entry	Funds Transfer from CD to Checking	06/17/2024		1,853,584.81	
General Ledger entry	Funds Transfer from CD to Checking	06/18/2024		1,856,437.46	
General Ledger entry	Funds Transfer from CD to Checking	06/20/2024		1,809,055.88	
General Ledger entry	Funds Transfer from CD to Checking	06/21/2024		1,708,310.12	
General Ledger entry	Funds Transfer from CD to Checking	06/24/2024		2,075,962.36	
General Ledger entry	Funds Transfer from CD to Checking	06/25/2024		2,076,383.33	
General Ledger entry	Funds Transfer from CD to Checking	06/26/2024		2,093,638.31	
General Ledger entry	Funds Transfer from CD to Checking	06/27/2024		1,960,712.80	
General Ledger entry	Funds Transfer from CD to Checking	06/28/2024		1,988,298.80	
Total Checks and charges				37,870,430.47	0.00

Atlas Public Schools Reconciliation report

As of 06/30/2024

Account: Commerce Checking Account

Statement ending balance	249,995.00
Deposits in transit	0.00
Outstanding checks and charges	-35,209.04
Adjusted bank balance	214,785.96
Book balance	214,785.96
Adjustments*	0.00

Adjusted book balance				214,785.96
	Total Checks and charges Cleared	38,449,977.00	Total Deposits Cleared	38,449,977.00

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	Capital Markets Group Interest	06/03/2024		398.59	
General Ledger entry	MySchool Bucks payments-interession	06/03/2024		0.12	
	Transfer funds from PNC	06/03/2024		44,965.43	
General Ledger entry	Correct posting date from 6/3/24 to 5/31/24 to match bank	06/03/2024		584.81	
General Ledger entry	Correct posting date from 6/3/24 to 5/31/24 to match bank	06/03/2024		10,100.00	
General Ledger entry	Correct posting date from 6/3/24 to 5/31/24 to match bank	06/03/2024		793.27	
General Ledger entry	Funds Transfer from CD to Checking	06/03/2024		2,214,406.61	
General Ledger entry	Funds Transfer from CD to Checking	06/04/2024		2,216,107.14	
General Ledger entry	Capital Markets Group Interest	06/04/2024		132.97	
General Ledger entry	Capital Markets Group Interest	06/05/2024		124.21	
General Ledger entry	Funds Transfer from CD to Checking	06/05/2024		2,070,201.43	
General Ledger entry	Funds Transfer from CD to Checking	06/06/2024		2,069,080.64	
General Ledger entry	Capital Markets Group Interest	06/06/2024		124.14	
General Ledger entry	Funds Transfer from CD to Checking	06/07/2024		2,063,594.78	
General Ledger entry	Capital Markets Group Interest	06/07/2024		123.82	
General Ledger entry	Deposit - cash from various students for uniforms	06/07/2024		150.00	
General Ledger entry	Deposit - Krokidas & Bluestein - Trust balance return (unused legal fees balance)	06/10/2024		583.00	
General Ledger entry	Capital Markets Group Interest	06/10/2024		364.50	
General Ledger entry	Funds Transfer from CD to Checking	06/10/2024		2,024,977.98	
General Ledger entry	Funds Transfer from CD to Checking	06/11/2024		2,025,922.48	
General Ledger entry	Capital Markets Group Interest	06/11/2024		121.56	
General Ledger entry	Funds Transfer from CD to Checking	06/12/2024		2,022,468.14	
General Ledger entry	MySchool Bucks payments-interession	06/12/2024		381.20	
General Ledger entry	Capital Markets Group Interest	06/12/2024		121.35	
General Ledger entry	Capital Markets Group Interest	06/13/2024		112.24	
General Ledger entry	Funds Transfer from CD to Checking	06/13/2024		1,870,587.58	
General Ledger entry	Stipe ACH Deposit - Interession Programming fees	06/14/2024		350.00	
General Ledger entry	Funds Transfer from CD to Checking	06/14/2024		1,870,699.82	
General Ledger entry	Capital Markets Group Interest	06/14/2024		112.24	
General Ledger entry	MySchool Bucks payments-interession	06/14/2024		285.00	
General Ledger entry	Venmo ACH Deposit - Uniforms	06/17/2024		1,605.35	
General Ledger entry	MySchool Bucks payments-interession	06/17/2024		1,237.80	
General Ledger entry	MySchool Bucks payments-interession	06/17/2024		190.00	
General Ledger entry	Capital Markets Group Interest	06/17/2024		333.65	
General Ledger entry	Funds Transfer from CD to Checking	06/17/2024		1,853,584.81	
General Ledger entry	Capital Markets Group Interest	06/18/2024		111.39	
General Ledger entry	Funds Transfer from CD to Checking	06/18/2024		1,856,437.46	
General Ledger entry	Cash App ACH Deposit - Uniforms & Interession Programming fees	06/18/2024		4,079.00	
General Ledger entry	ACH Deposit	06/18/2024		213.50	
General Ledger entry	Funds Transfer from CD to Checking	06/20/2024		1,809,055.88	
General Ledger entry	Capital Markets Group Interest	06/20/2024		217.09	
General Ledger entry	MySchool Bucks payments-interession	06/20/2024		47.30	
General Ledger entry	MySchool Bucks payments-interession	06/20/2024		47.30	
General Ledger entry	Funds Transfer from CD to Checking	06/21/2024		1,708,310.12	
General Ledger entry	DESE pymt	06/21/2024		372,753.07	
General Ledger entry	Capital Markets Group Interest	06/21/2024		102.50	
General Ledger entry	MySchool Bucks payments-interession	06/24/2024		47.30	
General Ledger entry	Funds Transfer from CD to Checking	06/24/2024		2,075,962.36	
General Ledger entry	Capital Markets Group Interest	06/24/2024		373.67	
General Ledger entry	Funds Transfer from CD to Checking	06/25/2024		2,076,383.33	
General Ledger entry	DESE pymt - Food & Nutrition	06/25/2024		30,921.75	
General Ledger entry	MySchool Bucks payments-interession	06/25/2024		47.30	
General Ledger entry	Capital Markets Group Interest	06/25/2024		124.58	
General Ledger entry	Cash App ACH Deposit - Uniforms & Interession Programming fees	06/25/2024		100.00	
General Ledger entry	Capital Markets Group Interest	06/26/2024		125.62	
General Ledger entry	Funds Transfer from CD to Checking	06/26/2024		2,093,638.31	
General Ledger entry	Funds Transfer from CD to Checking	06/27/2024		1,960,712.80	
General Ledger entry	DESE pymt - Title I, Title IV.A, Title II.A	06/27/2024		27,468.36	
General Ledger entry	Capital Markets Group Interest	06/27/2024		117.64	
General Ledger entry	Funds Transfer from CD to Checking	06/28/2024		1,988,298.80	
General Ledger entry	Capital Markets Group Interest	06/28/2024		119.30	
General Ledger entry	DESE pmt - Afterschool Enrichment Grant	06/28/2024		79,234.61	
Total Deposits				38,449,977.00	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
Public School Retirement System	05/31/2024 Retirement	05/31/2024	101141	29,191.41	
Propel Kitchens		05/31/2024	RMP_224	680.00	
Phillips Advisory LLC		05/31/2024	RMP_225	4,033.34	
Propel Kitchens		05/31/2024	RMP_226	29,432.10	
Sequire		06/03/2024	RMP_229	163.17	
Active Internet Technologies		06/03/2024	RMP_230	10,100.00	

LDR AdmServices LLC		06/03/2024	RMP_231	8,940.00	
Ricoh USA, Inc.		06/03/2024	RMP_232	584.81	
Gregory F.X. Daly - Collector of Revenue		06/03/2024	RMP_233	793.27	
General Ledger entry	Funds Transfer from Checking to CD	06/03/2024		2,216,107.14	
ATIS Elevator Inspections, LLC		06/04/2024	RMP_236	410.00	
General Ledger entry	Funds Transfer from Checking to CD	06/04/2024		2,070,201.43	
General Ledger entry	LISC loan interest pmt	06/04/2024		146,038.68	
Midwest Elevator Co., Inc.		06/05/2024	RMP_237	710.00	
General Ledger entry	Funds Transfer from Checking to CD	06/05/2024		2,069,080.64	
Miriam		06/06/2024	RMP_238	4,450.00	
The Advertisers Printing Company, Inc		06/06/2024	RMP_241	1,245.00	
BeenzM Creative, LLC		06/06/2024	RMP_242	450.00	
General Ledger entry	Funds Transfer from Checking to CD	06/06/2024		2,063,594.78	
Miriam		06/07/2024	RMP_239	4,011.25	
LDR AdmServices LLC		06/07/2024	RMP_240	5,687.96	
	Cashflow Complete Monthly Service Fee	06/07/2024		3.00	
General Ledger entry	Funds Transfer from Checking to CD	06/07/2024		2,024,977.98	
General Ledger entry	Funds Transfer from Checking to CD	06/10/2024		2,025,922.48	
Employee	Cell phone reimbursement	06/11/2024	RMP_265	1,200.00	
General Ledger entry	Funds Transfer from Checking to CD	06/11/2024		2,022,468.14	
Tueth Keeney Cooper Mohan Jackstadt PC		06/12/2024	RMP_244	588.00	
CSD Insurance Trust		06/12/2024	RMP_245	30,667.44	
Rapids Wholesale, Inc		06/12/2024	RMP_247	2,375.90	
General Ledger entry	Funds Transfer from Checking to CD	06/12/2024		1,870,587.58	
General Ledger entry	Funds Transfer from Checking to CD	06/13/2024		1,870,699.82	
Public School Retirement System	06/14/24 Retirement	06/14/2024	10115	28,972.51	
Propel Kitchens		06/14/2024	RMP_248	400.00	
Propel Kitchens		06/14/2024	RMP_249	17,462.25	
Miriam		06/14/2024	RMP_250	3,996.25	
Employee	Background check reimbursement	06/14/2024	RMP_264	44.75	
Miriam		06/14/2024	Voided - RMP_131	-3,996.25	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	06/14/2024		30,845.06	
General Ledger entry	MyPay fees	06/14/2024		184.50	
General Ledger entry	Funds Transfer from Checking to CD	06/14/2024		1,853,584.81	
General Ledger entry	Payroll direct deposits	06/14/2024		90,098.11	
Edlio, LLC		06/17/2024	RMP_251	469.40	
General Ledger entry	Funds Transfer from Checking to CD	06/17/2024		1,856,437.46	
General Ledger entry	MySchool Bucks payments-intercession (adjustment)	06/18/2024		618.90	
General Ledger entry	Funds Transfer from Checking to CD	06/18/2024		1,809,055.88	
Ramp	06/18/2024 Credit Card Statement payment	06/18/2024		34,963.62	
General Ledger entry	Funds Transfer from Checking to CD	06/20/2024		1,708,310.12	
General Ledger entry	LISC loan interest pmt	06/20/2024		72,084.94	
Station Parking		06/21/2024	RMP_252	3,120.00	
General Ledger entry	Funds Transfer from Checking to CD	06/21/2024		2,075,962.36	
General Ledger entry	Payroll direct deposits	06/21/2024		10,671.00	
Charter School Growth Fund	Interest installment for loan dated 02/01/2023	06/21/2024		2,083.33	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	06/21/2024		5,472.50	
General Ledger entry	MyPay fees	06/21/2024		59.45	
General Ledger entry	Funds Transfer from Checking to CD	06/24/2024		2,076,383.33	
Working Spaces		06/25/2024	RMP_253	7,710.56	
Metropolitan St. Louis Sewer District		06/25/2024	RMP_254	378.24	
Miriam		06/25/2024	RMP_255	5,456.25	
Informed Improvement, LLC		06/25/2024	RMP_256	393.60	
General Ledger entry	Funds Transfer from Checking to CD	06/25/2024		2,093,638.31	
General Ledger entry	Funds Transfer from Checking to CD	06/26/2024		1,960,712.80	
Ameren Missouri	Electricity Service 5/21/24-6/23/24 - online pmt	06/26/2024		7,062.33	
General Ledger entry	Funds Transfer from Checking to CD	06/27/2024		1,988,298.80	
Public School Retirement System	06/30/24 Retirement	06/28/2024	10116		29,355.74
Daniel & Henry Co.		06/28/2024	RMP_257	2,058.00	
Daniel & Henry Co.		06/28/2024	RMP_258		5,793.00
	Statement Fee	06/28/2024		5.00	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	06/28/2024		31,443.65	
General Ledger entry	Funds Transfer from Checking to CD	06/28/2024		2,065,444.71	
	Repo Sweep Service Fee	06/28/2024		150.00	
General Ledger entry	MyPay fees	06/28/2024		186.65	
General Ledger entry	Payroll direct deposits	06/28/2024		94,358.50	
Employee	Background check reimbursement	06/30/2024	RMP_262		44.75
Employee	Background check reimbursement	06/30/2024	RMP_263		15.55
Total Checks and charges				38,449,977.00	35,209.04

Atlas Public Schools Reconciliation report

As of 06/28/2024
Account: PNC Bank

Statement ending balance			11,244.35
Deposits in transit			0.00
Outstanding checks and charges			0.00

Adjusted bank balance				11,244.35
Book balance				11,244.35
Adjustments*				0.00
Adjusted book balance				11,244.35
Total Checks and charges Cleared		45,319.98	Total Deposits Cleared	117.00

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	Gordon Parks EFT - ARP HCY II	06/28/2024		117.00	
Total Deposits				117.00	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
CIC Innovation Communities, LLC	Space Rental Fee	06/03/2024		300.00	
	Service charge	06/03/2024		54.55	
	Transfer funds to Commerce	06/03/2024		44,965.43	
Total Checks and charges				45,319.98	0.00