

Atlas Public Schools Bank Account Reconciliation Worksheet

PNC Checking Account
November 1, 2022 - November 30, 2022

| Reference | Date | GL Account | Description | Amount |
|---|----------|----------------------------|--|------------|
| Bank Statement Information | | | | |
| | | | Beginning Bank Balance | 826,727.68 |
| Cleared Deposits & Additions | | | | |
| CashAp Deposit | 11/07/22 | 100-1411-5179-0000-1-00000 | Cash Ap Deposit - supplies/intercession/uniforms | 2,320.00 |
| Deposit | 11/14/22 | 100-0000-5192-0000-1-OPPTR | Deposit - The Opportunity Trust | 198,746.00 |
| Deposit | 11/21/22 | 100-0000-5192 | Deposit - Facebook donations | 70.00 |
| Deposit | 11/21/22 | 100-0000-5192 | Deposit - Amazon Smile donations | 16.58 |
| Deposit | 11/09/22 | 100-1411-5179-0000-1-00000 | Deposit - cash - uniforms/supplies/child care | 261.00 |
| Deposit | 11/11/22 | 100-0000-5192 | Deposit - Ctr for Education Reform - Yass Award | 50,000.00 |
| Deposit | 11/30/22 | 100-1411-5179-0000-1-00000 | Deposit - cash - uniforms/school supplies | 113.00 |
| DESE | 11/29/22 | Multiple | DESE Deposit - Food & Nutrition/Title/SPED PartB | 102,328.64 |
| DESE Dep | 11/21/22 | Multiple | DESE Deposit | 247,453.10 |
| Venmo Dep | 11/03/22 | Multiple | Venmo- intercession fees/b-ball fees/uniforms | 2,149.75 |
| | | | Total | 603,458.07 |
| | | | Statement Total | 0.00 |
| | | | Difference | 603,458.07 |
| Cleared Checks & Payments | | | | |
| 7290 | 11/01/22 | 100-2511-6319-6905-3-00000 | Jessica Williams | 41.75 |
| 7291 | 11/02/22 | 100-1411-6411-0000-1-00000 | Sportsprint | 220.00 |
| 7292 | 11/08/22 | 100-2511-6343-6905-1-00000 | Heather Fitzsimmons | 164.10 |
| 7293 | 11/08/22 | 100-1111-6431-6961-3-40001 | Amplify | 17,046.00 |
| 7294 | 11/03/22 | 400-4091-6521-6905-1-00000 | Thompson Coburn LLP | 2,490.22 |
| 7295 | 11/01/22 | 100-3512-6311-0000-1-00000 | Southside Early Childhood | 2,342.74 |
| 7296 | 11/01/22 | 100-1421-6391-6905-3-00000 | Gateway Region YMCA | 1,150.00 |
| 7297 | 11/01/22 | 100-1111-6411-6905-3-00000 | Dorie Ranheim | 100.00 |
| 7298 | 11/01/22 | 100-1111-6411-6905-3-00000 | Martin Hofkamp | 771.35 |
| 7299 | 11/01/22 | Multiple | Central Baptist Church | 3,391.28 |
| 7300 | 11/01/22 | 100-2542-6319-6905-1-00000 | Horizon Security | 75.00 |
| 7301 | 11/09/22 | Multiple | CSD Insurance Trust | 23,329.52 |
| 7302 | 11/05/22 | Multiple | LDRAdm Services LLC | 4,481.86 |
| 7303 | 11/08/22 | 100-2558-6341-6961-4-45100 | Reimb cab fare for homeless students | 102.94 |
| 7304 | 11/06/22 | 100-2511-6343-6905-1-00000 | Colby Heckendorn | 593.40 |
| 7305 | 11/08/22 | 100-2411-6319-6961-3-00000 | Ricoh USA, Inc. | 541.90 |
| 7307 | 11/08/22 | Multiple | Miriam | 3,997.50 |
| 7308 | 11/08/22 | 100-4031-6319-6905-1-00000 | JEMA | 97,037.42 |
| 7309 | 11/08/22 | 400-4091-6521-6905-1-00000 | W.H. Heyden & Associates, Inc. | 5,500.00 |
| 7310 | 11/14/22 | 100-3512-6311-0000-1-00000 | Southside Early Childhood | 4,673.16 |
| 7311 | 11/14/22 | 100-2311-6315-6905-1-00000 | Kerber, Eck & Braeckel LLP | 11,700.00 |
| 7312 | 11/18/22 | 100-2542-6319-6905-1-00000 | Horizon Security | 210.00 |
| 7317 | 11/19/22 | 100-2511-6343-6905-1-00000 | Colby Heckendorn | 407.45 |

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| Reference | Date | GL Account | Description | Amount |
|-----------|---------------|----------------------------|--|-----------|
| | 7321 11/30/22 | Multiple | Miriam | 1,066.00 |
| 10045 | 11/01/22 | 100-0000-2179 | Diana Daugherty | 272.00 |
| 10046 | 10/31/22 | 100-0000-2158 | Public School Retirement System | 19,969.86 |
| 10047 | 11/14/22 | 100-0000-2179 | Diana Daugherty | 272.00 |
| 10048 | 11/14/22 | 100-0000-2158 | Public School Retirement System | 19,910.32 |
| 10049 | 11/16/22 | 100-0000-2158 | Public School Retirement System | 239.58 |
| ACH | 11/01/22 | 100-2542-6333-6905-1-00000 | CIC Innovation Communities, LLC - rent | 250.00 |
| ACH | 11/15/22 | 100-2321-6319-6961-3-00000 | Phillips Advisory - Strategic/Projection Dvlpmnt | 8,510.00 |
| ACH | 11/09/22 | 100-2542-6481-0000-3-00000 | Ameren Missouri - electric | 236.81 |
| Debit | 11/28/22 | 100-1111-6411-0000-1-00TOT | Target - Learning Kits | 169.77 |
| Debit | 11/28/22 | 100-1111-6411-0000-1-00TOT | Target - Learning Kits | 27.70 |
| Debit | 11/28/22 | 100-1111-6411-0000-1-00TOT | Target - Learning Kits | 4.36 |
| Debit | 11/28/22 | 100-1111-6411-0000-1-00TOT | Target - Learning Kits | 185.29 |
| Debit | 11/28/22 | 100-1111-6411-0000-1-00TOT | Target - Learning Kits | 79.19 |
| Debit | 11/29/22 | 100-1111-6411-0000-1-00TOT | Target - Learning Kits | 6.33 |
| debit | 11/17/22 | 100-2511-6343-6905-1-00000 | Hyatt - NCSRC confer. - G. Backer | 429.59 |
| Debit | 11/28/22 | 100-2542-6411-6905-1-00000 | Target - supplies - drinks/toilet tissue/paper towels | 214.26 |
| Debit | 11/25/22 | 100-2321-6361-6905-1-00000 | MailChimp - mthly fee | 59.00 |
| Debit | 11/01/22 | 100-2542-6411-6905-1-00000 | Culligan Water Conditioning - water cooler refills | 67.31 |
| Debit | 11/02/22 | 100-1111-6431-6905-3-00000 | Booksource - curriculum books | 217.56 |
| Debit | 11/03/22 | 100-2558-6341-6961-4-45100 | St. Louis Taxi - homeless trans. | 52.32 |
| Debit | 11/07/22 | 100-1111-6431-6905-3-00000 | Amazon - curriculum books - Plant Secrets | 119.84 |
| Debit | 11/04/22 | 100-2542-6411-6905-1-00000 | Garrett Paper, Inc. - kitchen & cleaning supplies | 179.90 |
| Debit | 11/07/22 | 100-2644-6319-6905-1-00000 | Diverse Charter School Coalition, Inc. - conf. regist. | 886.38 |
| Debit | 11/07/22 | 100-1421-6411-6905-1-00000 | School Outfitters - basketball hoop | 229.30 |
| Debit | 11/07/22 | 100-2411-6411-6905-3-00000 | Starbucks - teacher incentives | 158.82 |
| Debit | 11/08/22 | 100-2558-6341-6961-4-45100 | St. Louis Taxi - homeless trans. | 54.62 |
| Debit | 11/09/22 | 100-2558-6341-6961-4-45100 | St. Louis Taxi - homeless trans. | 60.66 |
| Debit | 11/10/22 | 100-2558-6341-6961-4-45100 | St. Louis Taxi - homeless trans. | 52.32 |
| Debit | 11/10/22 | 100-2558-6341-6961-4-45100 | St. Louis Taxi - homeless trans. | 54.34 |
| Debit | 11/14/22 | 100-2321-6411-6905-1-00000 | Kingside Diner - lunch w/Level Field | 31.92 |
| Debit | 11/14/22 | 100-2558-6341-6961-4-45100 | St. Louis Taxi - homeless trans. | 53.48 |
| Debit | 11/14/22 | 100-2558-6341-6961-4-45100 | St. Louis Taxi - homeless trans. | 62.39 |
| Debit | 11/14/22 | 100-1411-6411-0000-1-00000 | Party City - Atlas Honors - event supplies | 66.29 |
| Debit | 11/14/22 | 100-2542-6411-6905-1-00000 | Garrett Paper, Inc. - kitchen & cleaning supplies | 362.51 |
| Debit | 11/16/22 | 100-1111-6411-0000-1-00TOT | Amazon - Learning Kits | 519.60 |

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| Reference | Date | GL Account | Description | Amount |
|----------------------------|----------|----------------------------|--|---------------------|
| Debit | 11/17/22 | 100-1411-6411-0000-1-00000 | Sam's Club - Atlas Honors - water/food for event | 46.20 |
| Debit | 11/21/22 | 100-2511-6343-6905-1-00000 | Marriott - travel for NSVF | 1,022.58 |
| Debit | 11/21/22 | 100-1111-6411-0000-1-00TOT | Amazon - Learning Kit supplies | 19.78 |
| Debit | 11/23/22 | 100-2322-6362-6905-1-00000 | FACEBOOK - ads | 99.99 |
| Debit | 11/23/22 | 100-1111-6411-6905-3-00000 | Amazon - supplies - 60 minute timer | 15.19 |
| Debit | 11/23/22 | 100-1111-6411-6905-3-00000 | Good Sports - PE equip | 50.36 |
| Debit | 11/28/22 | 100-2551-6342-6961-3-00000 | First Student - Field Trip | 399.00 |
| Debit | 11/30/22 | 100-2411-6411-6905-3-00000 | Dierbergs - Holiday Party food | 72.80 |
| Debit | 11/02/22 | 100-2322-6362-6905-1-00000 | Google*Ads | 137.87 |
| Debit | 11/03/22 | 100-2511-6412-6905-3-00000 | Less Annoying Software LLC | 30.00 |
| Debit | 11/04/22 | 100-2511-6411-6905-1-00000 | Sam's Club - building materials - copy paper | 139.92 |
| Debit | 11/07/22 | 100-2558-6341-6961-4-45100 | St. Louis Taxi - homeless trans. | 50.02 |
| Debit | 11/07/22 | 100-2558-6341-6961-4-45100 | St. Louis Taxi - homeless trans. | 53.76 |
| Debit | 11/09/22 | 100-2558-6341-6961-4-45100 | St. Louis Taxi - homeless trans. | 52.61 |
| Debit | 11/09/22 | 100-2558-6341-6961-4-45100 | St. Louis Taxi - homeless trans. | 52.90 |
| Debit | 11/14/22 | 100-1411-6411-0000-1-00000 | Party City - Atlas Honors event supplies | 2.20 |
| EFT | 11/25/22 | 100-2321-6361-6905-1-00000 | AT&T - phone svc | 95.14 |
| EFT | 11/01/22 | 100-2511-6319-6905-3-00000 | PNC Bank - mthly service charge | 50.00 |
| EFT | 11/14/22 | Multiple | The Hartford - WC/Business Owners Ins. | 567.86 |
| HSA pmt | 11/15/22 | 100-0000-2163-0000-0-00000 | Anthem - HSA contribution | 57.67 |
| HSA pmt | 11/08/22 | 100-0000-2163-0000-0-00000 | Anthem - HSA contribution | 57.67 |
| IFF Loan | 11/01/22 | Multiple | IFF loan payment | 21,345.15 |
| payment | 11/04/22 | 100-2411-6411-6905-3-00000 | Amazon - supplies | 16.59 |
| PR - Dir Dep | 11/15/22 | 100-0000-2179 | Payroll - Dir Dep withdrawal | 57,833.77 |
| PR - Dir Dep | 11/30/22 | 100-0000-2179 | Payroll - Dir Dep withdrawal | 60,469.01 |
| PR-Fees | 11/15/22 | 100-2511-6319-6905-3-00000 | MyPay Solutions | 163.05 |
| PR-Fees | 11/30/22 | 100-2511-6319-6905-3-00000 | MyPay Solutions | 121.50 |
| PR-Tax | 11/15/22 | 100-0000-2179 | Payroll - Remit taxes | 20,272.87 |
| PR-Tax | 11/30/22 | 100-0000-2179 | Payroll - Remit taxes | 20,314.29 |
| Total | | | | 419,108.96 |
| Statement Total | | | | 0.00 |
| Difference | | | | 419,108.96 |
| Ending Bank Balance | | | | 1,011,076.79 |

Reconciled Bank Information

Ending Bank Balance 1,011,076.79

Open Deposits & Additions

Total 0.00

Open Checks & Payments

Atlas Public Schools
Bank Account Reconciliation Worksheet

PNC Checking Account
November 1, 2022 - November 30, 2022

| Reference | Date | GL Account | Description | Amount |
|--------------------------------|----------|----------------------------|---|--------------------------|
| 7XXX | 11/29/22 | Multiple | Miriam | 4,448.50 |
| 7XXX | 11/29/22 | 100-2411-6319-6961-3-00000 | Ricoh USA, Inc. | 248.75 |
| 7XXX | 11/18/22 | 100-2542-6319-6905-1-00000 | Dept. of Nutrition & Dietetics | 834.30 |
| 73XX | 11/29/22 | 100-2511-6398-6961-1-00000 | The Rome Group, Inc. | 4,375.00 |
| 73xx | 11/03/22 | 100-2558-6341-6961-4-45100 | Emily Meininger- Cab reimburse - homeless | 49.75 |
| 73xx | 11/18/22 | 100-2561-6471-0000-3-00000 | Dept. of Nutrition & Dietetics | 12,351.90 |
| 73xx | 11/18/22 | 100-2561-6471-0000-3-00000 | Dept. of Nutrition & Dietetics | 20,434.50 |
| 73xx | 11/18/22 | 100-2542-6319-6905-1-00000 | Dept. of Nutrition & Dietetics | 509.85 |
| 7318 | 11/28/22 | 100-2511-6343-6905-1-00000 | Genevieve Backer-travel reimb | 120.67 |
| 7319 | 11/28/22 | 100-2511-6343-6905-1-00000 | Genevieve Backer- travel reimb | 64.59 |
| 7320 | 11/29/22 | 100-2511-6343-6905-1-00000 | Babe Liberman-travel reimb | 783.91 |
| 10050 | 11/30/22 | 100-0000-2179 | Diana Daugherty -bankruptcy pmt | 272.00 |
| 10051 | 11/30/22 | 100-0000-2158 | Public School Retirement System | 20,125.06 |
| debit | 11/29/22 | 100-2411-6411-6905-3-00000 | Raising Canes - holiday party | 241.39 |
| debit | 11/28/22 | 100-1111-6412-0000-4-00CSP | Amazon- kids headphones - CSP Tech | 1,091.16 |
| debit | 11/30/22 | 100-2542-6411-6905-1-00000 | Garrett Paper, Inc. | 395.06 |
| debit | 11/30/22 | 100-2411-6411-6905-3-00000 | Sam's Club - food for holiday party | 249.95 |
| Total | | | | <u>66,596.34</u> |
| Reconciled Bank Balance | | | | <u><u>944,480.45</u></u> |

General Ledger Information

| | | |
|--------------------|--|--------------------------|
| | Unadjusted General Ledger Balance | 944,480.45 |
| Adjustments | Total | <u>0.00</u> |
| | Adjusted General Ledger Balance | <u><u>944,480.45</u></u> |

Bank Account Reconciliation Summary

Bank Statement Information

| | |
|--------------------------------|--------------|
| Beginning Bank Balance | 826,727.68 |
| + Cleared Deposits & Additions | 0.00 |
| - Cleared Checks & Payments | <u>0.00</u> |
| Ending Bank Balance | 1,011,076.79 |

Reconciled Bank Information

| | |
|--------------------------------|--------------------------|
| + Open Deposits & Additions | 0.00 |
| - Open Checks & Payments | <u>66,596.34</u> |
| Reconciled Bank Balance | <u><u>944,480.45</u></u> |

General Ledger Information

| | |
|--|--------------------------|
| Unadjusted General Ledger Balance | 944,480.45 |
| +/- Total Adjustments | <u>0.00</u> |
| Adjusted General Ledger Balance | <u><u>944,480.45</u></u> |

Unreconciled Amount

0.00

Atlas Public Schools
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PNC Checking Account

November 1, 2022 - November 30, 2022

| Reference | Date | GL Account | Description | Amount |
|-----------|------|------------|-------------|--------|
|-----------|------|------------|-------------|--------|

Cleared Deposits & Additions count = 10
Cleared Checks & Payments count = 88
Open Deposits & Additions count = 0
Open Checks & Payments count = 17
General Ledger Adjustment count = 0

Non-Profit Checking

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

For the Period 11/01/2022 to 11/30/2022
 Atlas Public Schools
 Primary Account Number: 46-9635-5835
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Non-Profit Checking Account Number: 46-9635-5835 - continued

are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 826,727.68 | 611,969.02 | 427,619.91 | 1,011,076.79 |
| | | Average ledger balance | Average collected balance |
| | | 858,461.73 | 858,461.73 |

Deposits and Other Additions

| Description | Items | Amount |
|----------------------------|-----------|-------------------|
| Deposits | 2 | 374.00 |
| ATM Deposits and Additions | 1 | 2,320.00 |
| ACH Additions | 10 | 609,275.02 |
| Total | 13 | 611,969.02 |

Checks and Other Deductions

| Description | Items | Amount |
|-----------------------------------|-----------|-------------------|
| Checks | 29 | 222,097.35 |
| Debit Card Purchases | 40 | 6,225.69 |
| POS Purchases | 1 | 214.26 |
| ATM/Misc. Debit Card Transactions | 4 | 322.01 |
| ACH Deductions | 18 | 198,710.60 |
| Service Charges and Fees | 1 | 50.00 |
| Total | 93 | 427,619.91 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|
| 11/01 | 804,973.47 | 11/10 | 686,162.09 |
| 11/02 | 804,398.04 | 11/14 | 856,447.24 |
| 11/03 | 786,223.61 | 11/15 | 846,729.57 |
| 11/04 | 786,067.09 | 11/16 | 845,136.92 |
| 11/07 | 786,709.07 | 11/17 | 894,558.20 |
| 11/08 | 766,796.46 | 11/18 | 793,251.28 |
| 11/09 | 765,808.13 | 11/21 | 1,034,724.84 |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|------------------------------|------------------|
| 11/09 | ✓ 261.00 | Deposit - <i>for purpose</i> | 033383607 |
| 11/30 | ✓ 113.00 | Deposit | 032425605 |

ATM Deposits and Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|------------|---|----------------------|
| 11/07 | ✓ 2,320.00 | Visa Money Transfer C Cash App*Cash Out Visa Direct Ca | 49971910085846014310 |

Non-Profit Checking

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

For the Period 11/01/2022 to 11/30/2022

Atlas Public Schools

Primary Account Number: 46-9635-5835

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

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ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------------|--|-------------------|
| 11/03 | ✓ 2,149.75 | ACH Credit Cashout Venmo XXXXXXXXX6212 | 00022306907687516 |
| 11/08 | ✓ 8,510.00 | Returned ACH CR Return Atlas Public - did not enter | 00022312012768801 |
| 11/14 | ✓ 198,746.00 | Corporate ACH Receivable The Opportunity 016Tixzuy2Fxiwp | 00022314912296535 |
| 11/16 | ✓ .90 | Corporate ACH Acctverify Ramp Business Co S217732 | 00022320904004882 |
| 11/16 | ✓ .05 | Corporate ACH Acctverify Ramp Business Co S217731 | 00022320904004883 |
| 11/17 | ✓ 50,000.00 | Corporate ACH Receivable Center For Educa 025Kxpaqqccme20 | 00022320908021999 |
| 11/21 | ✓ 247,453.10 | Corporate ACH Vendor Pay St. Of Missouri E00011172202808 | 00022322904912867 |
| 11/21 | ✓ 70.00 | Corporate ACH B3Vq64Dh3A Facebook Payment B3Vq64Dh3A | 00022322904575176 |
| 11/21 | ✓ 16.58 | Corporate ACH Amazonsmil Amznzm5Ewk92 5Ob1Qu0Nx49Ziz8 | 00022325906551956 |
| 11/29 | ✓ 102,328.64 | Corporate ACH Vendor Pay St. Of Missouri E00011232202406 | 00022332905064283 |

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 |
|-------------|--------------------------|-------------|------------------|-------------|------------------|-----------|------------------|-------------|------------------|------------|------------------|
| 11/01 | 7290 * | 41.75 | 096808245 | 11/09 | 7300 | 75.00 | 096810455 | 11/22 | 7311 | 11,700.00 | 096841785 |
| 11/02 | 7291 | 220.00 | 038040019 | 11/14 | 7301 | 23,329.52 | 090463387 | 11/29 | 7312 | 210.00 | 089019498 |
| 11/08 | 7292 | 164.10 | 096067464 | 11/21 | 7302 | 4,481.86 | 089618955 | 11/28 | 7317 * | 407.45 | 096198490 |
| 11/08 | 7293 * Amplify Education | ✓ 17,046.00 | 095652320 | 11/17 | 7303 * Meininger | ✓ 102.94 | 096293329 | 11/30 | 7321 * Meininger | ✓ 1,066.00 | 089600185 |
| 11/08 | 7294 | 2,490.22 | 096267459 | 11/14 | 7304 | 593.40 | 090467232 | 11/03 | 10045 * | 272.00 | 089785932 |
| 11/10 | 7295 | 2,342.74 | 089239321 | 11/21 | 7305 | 541.90 | 076868161 | 11/03 | 10046 | 19,969.86 | 090027618 |
| 11/15 | 7296 | 1,150.00 | 095294408 | 11/18 | 7307 * | 3,997.50 | 096779015 | 11/18 | 10047 | 272.00 | 096397886 |
| 11/08 | 7297 | 100.00 | 096235121 | 11/18 | 7308 | 97,037.42 | 096366182 | 11/29 | 10048 | 19,910.32 | 089133101 |
| 11/09 | 7298 | 771.35 | 096321369 | 11/25 | 7309 | 5,500.00 | 095481439 | 11/29 | 10049 | 239.58 | 089133102 |
| 11/14 | 7299 | 3,391.28 | 090336218 | 11/29 | 7310 | 4,673.16 | 089086206 | | | | |

Debit Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|----------------------|
| 11/01 | 67.31 | 6014 Debit Card Purchase Culligan St Louis 636-3439998 Mo | 27222910085846014305 |
| 11/02 | 217.56 | 6014 Debit Card Purchase Booksource 3146470600 | 58532910085846014306 |
| 11/03 | 52.32 | 6014 Debit Card Purchase County Cab {} St Loui | 03691910085846014307 |
| 11/04 | 16.60 | 6014 Debit Card Purchase Amzn Mktp US*H09S80Qb2 Amzn.com/bi Wa | 45477910085846014308 |
| 11/04 | ✓ 139.92 | 9719 Debit Card Purchase Samsclub.Com 888-7467726 Ar | 12150910022099719308 |
| 11/07 | 119.84 | 6014 Debit Card Purchase Amazon.com*H269W2Ph1 Amzn.com/bi Wa | 49973910085846014310 |
| 11/07 | ✓ 50.02 | 6014 Debit Card Purchase County Cab {} St Loui Entered in ACH, but | 49974910085846014310 |
| 11/07 | 179.90 | 6014 Debit Card Purchase Sq *Garrett Paper, Inc 877-4174551 Mo no receipt | 49972910085846014310 |
| 11/07 | 886.38 | 9719 Debit Card Purchase Diverse Charters Httpsdivers NY | 89402910022099719310 |

Debit Card Purchases continued on next page

Non-Profit Checking

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

For the Period 11/01/2022 to 11/30/2022

Atlas Public Schools

Primary Account Number: 46-9635-5835

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

Debit Card Purchases - continued

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|----------------------|
| 11/07 | 229.30 | 9719 Debit Card Purchase School Outfitters 513-6195336 Oh | 89401910022099719310 |
| 11/07 | ✓ 53.76 | 6014 Debit Card Purchase County Cab {} St Loui Entered in ACS, but | 29542910085846014311 |
| 11/07 | 158.82 | 6014 Debit Card Purchase Starbucks Store 28185 no receipt Sunset Hill Mo | 29543910085846014311 |
| 4x 11/08 | 54.62 | 6014 Debit Card Purchase County Cab {} St Loui | 01685910085846014312 |
| 11/09 | 60.66 | 6014 Debit Card Purchase County Cab {} St Loui | 08815910085846014313 |
| 11/09 | ✓ 52.61 | 6014 Debit Card Purchase County Cab {} St Loui Entered in ACS, but | 08814910085846014313 |
| 11/09 | ✓ 52.90 | 6014 Debit Card Purchase County Cab {} St Loui " " " no receipt | 08813910085846014313 |
| 11/10 | 52.32 | 6014 Debit Card Purchase County Cab {} St Loui | 58153910085846014314 |
| 11/10 | 54.34 | 6014 Debit Card Purchase County Cab {} St Loui | 58154910085846014314 |
| 11/14 | 31.92 | 6014 Debit Card Purchase Kingside Diner Saint Louis Mo | 39334910085846014315 |
| 11/14 | 53.48 | 6014 Debit Card Purchase County Cab {} St Loui | 39333910085846014315 |
| 11/14 | 62.39 | 6014 Debit Card Purchase County Cab {} St Loui | 56408910085846014317 |
| 11/14 | 66.29 | 9719 Debit Card Purchase Partycity.Com 800-7278924 Il | 96994910022099719317 |
| 11/14 | 362.51 | 6014 Debit Card Purchase Sq *Garrett Paper, Inc 877-4174551 Mo | 56405910085846014317 |
| 11/14 | ✓ 2.20 | 9719 Debit Card Purchase Partycity.Com Entered in ACS, but no receipt | 96995910022099719317 |
| 11/16 | 519.60 | 9719 Debit Card Purchase Amzn Mktp US*Hb7Ty8Mr2 Amzn.com/bi Wa | 38713910022099719320 |
| 11/17 | 46.20 | 9719 Debit Card Purchase Samsclub.Com 888-7467726 Ar | 99452910022099719321 |
| 11/17 | ✓ 429.58 | 9719 Debit Card Purchase Hyatt Regency Crystal 7034181234 VA | 99453910022099719321 |
| 11/21 | 1,022.58 | 9719 Debit Card Purchase Marriott Brooklyn Brid Brooklyn NY | 79291910022099719324 |
| 11/21 | 19.78 | 6014 Debit Card Purchase Amazon.com*Hi5O54Sj0 Amzn.com/bi Wa | 40017910085846014324 |
| 11/23 | 99.99 | 6014 Debit Card Purchase Facebk Hb7Rskxhy2 650-5434800 Ca | 79986910085846014327 |
| 11/23 | 15.19 | 6014 Debit Card Purchase Amzn Mktp US*Hi5R28Kw2 Amzn.com/bi Wa | 79985910085846014327 |
| 11/23 | 50.36 | 9719 Debit Card Purchase Paypal *Good Sports 402-9357733 Ma | 46294910022099719327 |
| 11/28 | ✓ 169.77 | 9719 Debit Card Purchase Target.Com 800-591386 | 10520910022099719331 |
| 11/28 | ✓ 27.70 | 9719 Debit Card Purchase Target.Com 800-591386 | 10521910022099719331 |
| 11/28 | ✓ 4.36 | 9719 Debit Card Purchase Target.Com 800-591386 | 18397910022099719332 |
| 11/28 | ✓ 185.29 | 9719 Debit Card Purchase Target.Com 800-591386 | 10519910022099719331 |
| 11/28 | ✓ 79.19 | 9719 Debit Card Purchase Target.Com 800-591386 | 10518910022099719331 |
| 11/28 | ✓ 399.00 | 9719 Debit Card Purchase First Student20714 866-8412504 Il | 10517910022099719331 |
| 11/29 | ✓ 6.33 | 9719 Debit Card Purchase Target.Com 800-591386 | 66571910022099719333 |
| 11/30 | 72.80 | 9719 Debit Card Purchase Dierbergs.Com Dierbergs.C Mo | 96308910022099719334 |

Entered in
ACS -
no accurate
receipts

Non-Profit Checking

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

For the Period 11/01/2022 to 11/30/2022

Atlas Public Schools

Primary Account Number: 46-9635-5835

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

POS Purchases

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|---------------------|
| 11/29 | ✓ 214.26 | POS Purchase Target T-1279 Kirkwood Mo | POS31279072 1505955 |

ATM/Misc. Debit Card Transactions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|--|----------------------|
| 11/02 | ✓ 137.87 | 6014 Recurring Debit Card Google*Ads4125812682 650-2530000 Ca | 58533910085846014306 |
| 11/03 | ✓ 30.00 | 6014 Recurring Debit Card Less Annoying Crm Httpswww.Le Mo | 03692910085846014307 |
| 11/25 | ✓ 95.14 | 6014 Recurring Debit Card Att* Bill Payment 800-3310500 Tx | 61254910085846014328 |
| 11/28 | ✓ 59.00 | 6014 Recurring Debit Card Mailchimp Mailchimp. | 56796910085846014331 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|-------------|--|-------------------|
| 11/01 | ✓ 21,345.15 | Corporate ACH Re Payment lff Loan Clear 18400 | 00022304907677062 |
| 11/01 | ✓ 250.00 | Corporate ACH Transfer Cambridge Innova 8886 | 00022304907704662 |
| 11/08 | 8,510.00 | ACH Settlement ACH Atlas Public - credited - did not | 00022312012768800 |
| 11/08 | 57.67 | Corporate ACH Hsacontrib Hsawcspcustodian Account Adminis | 00022311910599452 |
| 11/09 | 236.81 | ACH Web Online Prnt Ameren Missouri Ckf279711200POS | 00022312904795198 |
| 11/10 | 57,029.84 | Corporate ACH Net Pay Atlas Public Sch 654261 | 00022313908409500 |
| 11/10 | 20,049.20 | Corporate ACH Tax Impnd Atlas Public Sch 654261 | 00022313908409498 |
| 11/10 | 117.60 | Corporate ACH Bill Impnd Atlas Public Sch 654261 | 00022313908409496 |
| 11/14 | ✓ 567.86 | Corporate ACH Nwtbdscic The Hartford 16357565 | 00022314911802005 |
| 11/15 | ✓ 8,510.00 | ACH Settlement ACH Atlas Public | 00022319015191287 |
| 11/15 | 57.67 | Corporate ACH Hsacontrib Hsawcspcustodian Account Adminis | 00022318909094753 |
| 11/16 | 803.93 | Corporate ACH Net Pay Atlas Public Sch 654261 | 00022319913166660 |
| 11/16 | 223.67 | Corporate ACH Tax Impnd Atlas Public Sch 654261 | 00022319913166650 |
| 11/16 | 45.45 | Corporate ACH Bill Impnd Atlas Public Sch 654261 | 00022319913166566 |
| 11/16 | .95 | Corporate ACH Acctverify Ramp Business Co S217730 | 00022319913454470 |
| 11/28 | 60,469.01 | Corporate ACH Net Pay Atlas Public Sch 654261 | 00022329909766014 |
| 11/28 | 20,314.29 | Corporate ACH Tax Impnd Atlas Public Sch 654261 | 00022329909766006 |
| 11/28 | 121.50 | Corporate ACH Bill Impnd Atlas Public Sch 654261 | 00022329909766002 |

Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|-------------|---------|---|------------------|
| 11/01 | 50.00 ✓ | Service Charge Period Ending 10/31/2022 | |