

Gateway Science Academy of St Louis
Reconciliation Detail

1111-08 · Midwest School Closure Account, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,342.44
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2025			X	46.45	46.45
Total Deposits and Credits					46.45	46.45
Total Cleared Transactions					46.45	46.45
Cleared Balance					46.45	75,388.89
Register Balance as of 04/30/2025					46.45	75,388.89
Ending Balance					46.45	75,388.89