

Gateway Science Academy of St Louis
Reconciliation Detail
1111-06 · Midwest Savings Account, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,013,826.07
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	04/10/2025			X	270,000.00	270,000.00
Deposit	04/30/2025			X	13,335.09	283,335.09
Total Deposits and Credits					283,335.09	283,335.09
Total Cleared Transactions					283,335.09	283,335.09
Cleared Balance					283,335.09	5,297,161.16
Register Balance as of 04/30/2025					283,335.09	5,297,161.16
Ending Balance					283,335.09	5,297,161.16