

Atlas Public Schools Reconciliation report

As of 03/31/2024

Account: Commerce Checking Account

Statement ending balance			249,995.00
Deposits in transit			0.00
Outstanding checks and charges			-27,777.09
Adjusted bank balance			222,217.91
Book balance			222,217.91
Adjustments*			0.00
Adjusted book balance			222,217.91
Total Checks and charges Cleared		685,854.93	Total Deposits Cleared
			685,854.93

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
	Transfer funds	03/04/2024		75,000.00	
Stripe	Intercession	03/11/2024	ST-L2S8M8I5K3P8 09100001	1,060.00	
Various Students	Uniforms	03/14/2024	U87159 R113 B0813 D1363 S	250.00	
State of Missouri	DESE Deposit - Basic Formula	03/21/2024		367,505.05	
Stripe	Intercession	03/25/2024	ST-Y4T2P5J2A4N7 09100001	300.00	
State of Missouri	DESE Deposit - Food & Nutrition	03/25/2024		58,601.01	
	Transfer funds	03/25/2024		40,000.00	
	Transfer funds	03/25/2024		100,000.00	
State of Missouri	DESE deposit - Title	03/28/2024		37,849.86	
General Ledger entry	Capital Markets Group Interest - March 2024	03/29/2024		3,506.29	
Heartland School Solutions	MySchool Bucks payments	03/31/2024	Summary of 18 March depos	1,782.72	
Total Deposits				685,854.93	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
Miriam	Ramp june AP item	07/14/2023		-4,720.00	
Public School Retirement System	02/15/2024 Retirement	02/15/2024	10104	27,618.35	
Public School Retirement System	02/29/2024 Retirement	02/29/2024	10105	27,587.85	
Propel Kitchens		03/01/2024	RMP_145	25,969.50	
Kari Kraichely		03/01/2024	RMP_146	112.50	
Propel Kitchens		03/01/2024	RMP_147	600.00	
CSD Insurance Trust		03/06/2024	RMP_150	28,325.04	
Midwest Elevator Co., Inc.		03/06/2024	RMP_151	710.00	
Gregory F.X. Daly - Collector of Revenue		03/06/2024	RMP_152	1,024.06	
Kerber, Eck & Braeckel LLP		03/07/2024	RMP_153	2,009.97	
Miriam		03/07/2024	RMP_154	5,485.00	
Miriam		03/07/2024	RMP_155	3,397.50	
US Dept. of Education	CSP refund for duplicates & orders not received	03/07/2024	EREFUNDS	883.99	
	Cashflow Complete Monthly Service Fee	03/07/2024		3.00	
Phillips Advisory LLC		03/08/2024	RMP_156	3,133.34	
Krueger Pottery Supply		03/11/2024	RMP_157	4,190.90	
Tueth Keeney Cooper Mohan Jackstadt PC		03/11/2024	RMP_158	367.00	
City Wide Facility Solutions of St. Louis		03/11/2024	RMP_159	3,150.00	
School Outfitters		03/12/2024	RMP_160	2,195.12	
Bi-State Fire Protection Corporation		03/13/2024	RMP_161	540.00	
CSD Insurance Trust		03/13/2024		27,876.42	
Thompson Coburn LLP		03/14/2024	RMP_177	681.00	
Open Up Resources		03/14/2024		7,762.00	
Public School Retirement System	03/15/2024 Retirement	03/15/2024	10109	27,899.08	
Station Parking		03/15/2024	RMP_162	3,120.00	
General Ledger entry	Payroll direct deposits	03/15/2024		86,661.23	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	03/15/2024		29,357.89	
General Ledger entry	MyPay fees	03/15/2024		237.95	
General Ledger entry	02/15/2024 Payroll Journal Revision	03/15/2024		109.33	
General Ledger entry	02/29/2024 Payroll Journal Revision	03/15/2024		107.33	
Metropolitan St. Louis Sewer District		03/18/2024	RMP_178	1,798.03	

Ramp		03/19/2024		30,584.73	
Propel Kitchens		03/20/2024	RMP_163	440.00	
Station Parking		03/20/2024	RMP_164	3,120.00	
Ricoh USA, Inc.		03/21/2024	RMP_165	748.16	
Ricoh USA, Inc.		03/21/2024	RMP_166	11.50	
Charter School Growth Fund	Interest installment for loan dated 02/01/2023	03/21/2024		2,083.33	
Provision Data Solutions		03/22/2024	RMP_179	7,967.00	
(Employee)	February payroll revision due to large retro employee withholding reduction.	03/25/2024	1005		324.82
Miriam		03/25/2024	RMP_167	4,712.50	
Daniel & Henry Co.		03/26/2024	RMP_182	1,306.00	
Ameren Missouri	Electricity Service 2/21/24-3/21/24 - online pmt	03/26/2024		6,267.44	
Sportsprint		03/27/2024	RMP_168	396.00	
Propel Kitchens		03/27/2024	RMP_169	19,044.30	
Sportsprint		03/27/2024	RMP_170	24,364.00	
Sportsprint		03/27/2024	RMP_171	4,209.00	
Sequire		03/27/2024	RMP_172	162.97	
Public School Retirement System	03/29/2024 Retirement	03/29/2024	10110		27,452.27
City Wide Facility Solutions of St. Louis		03/29/2024	RMP_187	1,050.00	
City Wide Facility Solutions of St. Louis		03/29/2024	RMP_188	420.00	
	Repo Sweep Service Fee	03/29/2024		150.00	
	Statement Fee	03/29/2024		5.00	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	03/29/2024		28,992.38	
General Ledger entry	Net Capital Markets Group sweep transactions - March 2024	03/29/2024		138,518.89	
General Ledger entry	MyPay fees	03/29/2024		180.20	
General Ledger entry	Payroll direct deposits	03/29/2024		88,208.15	
General Ledger entry	Miriam - Reverse AP credit for 7/14/23 pmt that was entered in error	03/31/2024		4,720.00	
Total Checks and charges				685,854.93	27,777.09

Atlas Public Schools Reconciliation report

As of 03/29/2024

Account: PNC Bank

Statement ending balance			12,370.17
Deposits in transit			0.00
Outstanding checks and charges			0.00
Adjusted bank balance			12,370.17
Book balance			12,370.17
Adjustments*			0.00
Adjusted book balance			12,370.17
Total Checks and charges Cleared			
	215,396.30	Total Deposits Cleared	140,000.00

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
The Opportunity Trust	The Opportunity Trust	03/22/2024	016GTOAYH3A8GWJ BILL.COM	140,000.00	
Total Deposits				140,000.00	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
	Service charge	03/01/2024		54.55	
CIC Innovation Communities, LLC	Space Rental Fee	03/01/2024		300.00	
	Transfer funds	03/04/2024		75,000.00	
(employee)	Background check reimbursement	03/11/2024	7371	41.75	
	Transfer funds	03/25/2024		100,000.00	
	Transfer funds	03/25/2024		40,000.00	
Total Checks and charges				215,396.30	0.00