

Gateway Science Academy of St Louis

Reconciliation Detail

1111-07 · Fifth Third Bank 2066, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,326,698.73
Cleared Transactions						
Checks and Payments - 111 items						
Check	03/11/2025	1065	U.S. Department of ...	X	-460.00	-460.00
General Journal	04/01/2025	1838		X	-38,638.51	-39,098.51
Check	04/01/2025	ACH	Guardian	X	-4,988.56	-44,087.07
Check	04/01/2025	ACH	Divvy Credit Card	X	-3,838.68	-47,925.75
Check	04/01/2025	ACH		X	-550.00	-48,475.75
Check	04/02/2025	ACH	Fifth Third Bank	X	-47,966.70	-96,442.45
Check	04/02/2025	768		X	-22,550.00	-118,992.45
Check	04/02/2025	ACH	Discover.	X	-4,000.00	-122,992.45
Check	04/02/2025	ACH	Vision Service Plan	X	-2,210.06	-125,202.51
Check	04/02/2025	ACH	Chase Bank	X	-510.00	-125,712.51
Check	04/02/2025	ACH	Med-I-Bank	X	-100.00	-125,812.51
Check	04/03/2025	ACH	Ameren (Fyler)	X	-1,365.41	-127,177.92
Check	04/03/2025	ACH	Med-I-Bank	X	-599.17	-127,777.09
Check	04/03/2025	ACH	Chase Bank	X	-486.43	-128,263.52
Check	04/04/2025	ACH	ANTHEM BLUE CR...	X	-172,841.37	-301,104.89
Check	04/04/2025	ACH	Med-I-Bank	X	-10.00	-301,114.89
General Journal	04/07/2025	1840		X	-254,940.02	-556,054.91
General Journal	04/07/2025	1839		X	-31,436.55	-587,491.46
Check	04/07/2025	ACH	Divvy Credit Card	X	-14,515.45	-602,006.91
Check	04/07/2025	ACH	RevTrak	X	-454.39	-602,461.30
Check	04/07/2025	853	BJC Healthcare	X	-411.72	-602,873.02
Check	04/07/2025	ACH	Med-I-Bank	X	-183.27	-603,056.29
Check	04/07/2025	ACH	Med-I-Bank	X	-100.00	-603,156.29
Check	04/07/2025	ACH	Med-I-Bank	X	-10.00	-603,166.29
Check	04/08/2025	272		X	-6,080.00	-609,246.29
Check	04/08/2025	273		X	-5,000.00	-614,246.29
Check	04/08/2025	ACH	Anthem Life	X	-1,679.34	-615,925.63
Check	04/08/2025	ACH	Home Depot (Credit)	X	-1,570.51	-617,496.14
Check	04/08/2025	ACH	Med-I-Bank	X	-1,133.55	-618,629.69
Check	04/09/2025	274		X	-14,000.00	-632,629.69
Check	04/09/2025	5112		X	-10,000.00	-642,629.69
Check	04/09/2025	276		X	-7,000.00	-649,629.69
Check	04/09/2025	277		X	-6,000.00	-655,629.69
Check	04/09/2025	ACH		X	-645.01	-656,274.70
Check	04/09/2025	ACH	Med-I-Bank	X	-25.00	-656,299.70
General Journal	04/10/2025	1852		X	-58,261.01	-714,560.71
Check	04/10/2025	ACH	Med-I-Bank	X	-1,794.00	-716,354.71
Check	04/10/2025	ACH	Med-I-Bank	X	-25.00	-716,379.71
Check	04/11/2025	ACH	Concept Schools, N...	X	-1,500,000.00	-2,216,379.71
Check	04/11/2025	ACH	Med-I-Bank	X	-2,731.54	-2,219,111.25
Check	04/11/2025	ACH	Med-I-Bank	X	-10.00	-2,219,121.25
Check	04/14/2025	ACH	Divvy Credit Card	X	-19,121.26	-2,238,242.51
Check	04/14/2025	ACH	Med-I-Bank	X	-6,701.39	-2,244,943.90
Check	04/14/2025	1001		X	-6,500.00	-2,251,443.90
Check	04/14/2025	ACH	Med-I-Bank	X	-5,750.71	-2,257,194.61
Check	04/14/2025	1003		X	-5,500.00	-2,262,694.61
Check	04/14/2025	878	Mercy Clinic and Va...	X	-371.43	-2,263,066.04
Check	04/14/2025	879	Galen Inpatient Phy...	X	-323.83	-2,263,389.87
Check	04/14/2025	872	Aydin, Semih	X	-43.48	-2,263,433.35
Check	04/14/2025	ACH	Med-I-Bank	X	-25.00	-2,263,458.35
Check	04/14/2025	877	Mercy Clinic and Va...	X	-25.00	-2,263,483.35
General Journal	04/15/2025	1844		X	-8,990.38	-2,272,473.73
General Journal	04/15/2025	1847		X	-8,004.02	-2,280,477.75
General Journal	04/15/2025	1846		X	-6,011.66	-2,286,489.41
General Journal	04/15/2025	1845		X	-5,158.21	-2,291,647.62
General Journal	04/15/2025	1844		X	-2,937.67	-2,294,585.29
General Journal	04/15/2025	1847		X	-2,400.50	-2,296,985.79
Check	04/15/2025	ACH	Ameren (Smiley)	X	-2,106.22	-2,299,092.01
General Journal	04/15/2025	1845		X	-1,601.66	-2,300,693.67
General Journal	04/15/2025	1846		X	-1,461.22	-2,302,154.89
Check	04/15/2025	ACH	Ameren (Smiley)	X	-1,338.82	-2,303,493.71
Check	04/15/2025	873	BJC Healthcare	X	-742.53	-2,304,236.24
General Journal	04/15/2025	1847		X	-637.26	-2,304,873.50
General Journal	04/15/2025	1846		X	-57.33	-2,304,930.83
Check	04/15/2025	ACH	Med-I-Bank	X	-50.00	-2,304,980.83

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Type	Date	Num	Name	Clr	Amount	Balance
General Journal	04/15/2025	1846		X	-12.99	-2,304,993.82
Check	04/16/2025	5312		X	-10,000.00	-2,314,993.82
Check	04/16/2025	ACH	Med-I-Bank	X	-376.62	-2,315,370.44
Check	04/16/2025	ACH	Med-I-Bank	X	-25.00	-2,315,395.44
General Journal	04/17/2025	1859		X	-20,530.30	-2,335,925.74
Check	04/17/2025	ACH	Med-I-Bank	X	-666.38	-2,336,592.12
Check	04/17/2025	ACH	Med-I-Bank	X	-47.72	-2,336,639.84
Check	04/18/2025	ACH	Med-I-Bank	X	-224.38	-2,336,864.22
Check	04/18/2025	ACH	Med-I-Bank	X	-25.00	-2,336,889.22
Check	04/21/2025	ACH	Divvy Credit Card	X	-18,572.57	-2,355,461.79
Check	04/21/2025	ACH	WEX Bank	X	-470.03	-2,355,931.82
Check	04/21/2025	ACH	Med-I-Bank	X	-125.00	-2,356,056.82
Check	04/21/2025	ACH	Med-I-Bank	X	-75.00	-2,356,131.82
Check	04/21/2025	881	Bilal Gurses	X	-49.19	-2,356,181.01
General Journal	04/22/2025	1853		X	-149,604.33	-2,505,785.34
Check	04/22/2025	874	Ozdemir, Nesibe	X	-225.00	-2,506,010.34
General Journal	04/23/2025	1854		X	-220,000.00	-2,726,010.34
Check	04/23/2025	880	Total Access Urgent...	X	-95.87	-2,726,106.21
Check	04/23/2025	ACH	Med-I-Bank	X	-75.00	-2,726,181.21
Check	04/23/2025	ACH	Med-I-Bank	X	-50.00	-2,726,231.21
Check	04/24/2025	4165		X	-20,000.00	-2,746,231.21
Check	04/24/2025	ACH	Med-I-Bank	X	-2,053.01	-2,748,284.22
Check	04/24/2025	ACH	Med-I-Bank	X	-25.00	-2,748,309.22
Check	04/25/2025	ACH	Med-I-Bank	X	-6,046.40	-2,754,355.62
General Journal	04/28/2025	1855		X	-37,897.04	-2,792,252.66
Check	04/28/2025	ACH	Divvy Credit Card	X	-20,947.63	-2,813,200.29
Check	04/28/2025	ACH	Ameren (South)	X	-3,504.61	-2,816,704.90
Check	04/28/2025	ACH	Med-I-Bank	X	-125.00	-2,816,829.90
Check	04/28/2025	ACH	Med-I-Bank	X	-25.00	-2,816,854.90
General Journal	04/29/2025	1856		X	-18,094.41	-2,834,949.31
Check	04/29/2025	882	kimberly Drotar	X	-75.00	-2,835,024.31
General Journal	04/30/2025	1848		X	-253,643.67	-3,088,667.98
General Journal	04/30/2025	1849		X	-219,233.44	-3,307,901.42
General Journal	04/30/2025	1851		X	-209,407.77	-3,517,309.19
General Journal	04/30/2025	1850		X	-201,160.72	-3,718,469.91
General Journal	04/30/2025	1848		X	-82,910.18	-3,801,380.09
General Journal	04/30/2025	1849		X	-77,074.75	-3,878,454.84
General Journal	04/30/2025	1851		X	-66,249.50	-3,944,704.34
General Journal	04/30/2025	1850		X	-65,749.20	-4,010,453.54
General Journal	04/30/2025	1857		X	-6,700.00	-4,017,153.54
General Journal	04/30/2025	1851		X	-1,684.44	-4,018,837.98
General Journal	04/30/2025	1851		X	-764.57	-4,019,602.55
General Journal	04/30/2025	1848		X	-524.65	-4,020,127.20
Check	04/30/2025	884	MedResources	X	-93.46	-4,020,220.66
Check	04/30/2025	886	Radiology Service G...	X	-39.61	-4,020,260.27
Check	04/30/2025	ACH	Med-I-Bank	X	-20.00	-4,020,280.27

Total Checks and Payments

-4,020,280.27

-4,020,280.27

Deposits and Credits - 76 items

Deposit	04/01/2025		X	32.90	32.90
Deposit	04/01/2025		X	400.00	432.90
Deposit	04/01/2025		X	434.50	867.40
Deposit	04/01/2025		X	550.00	1,417.40
Deposit	04/01/2025		X	1,095.00	2,512.40
Deposit	04/01/2025		X	1,506.02	4,018.42
Deposit	04/02/2025		X	130.00	4,148.42
Deposit	04/02/2025		X	487.00	4,635.42
Deposit	04/02/2025		X	510.00	5,145.42
Deposit	04/03/2025		X	52.00	5,197.42
Deposit	04/03/2025		X	80.00	5,277.42
Deposit	04/03/2025		X	486.43	5,763.85
Deposit	04/03/2025		X	4,000.00	9,763.85
Deposit	04/03/2025		X	22,550.00	32,313.85
Deposit	04/04/2025		X	80.00	32,393.85
Deposit	04/04/2025		X	754.40	33,148.25
Deposit	04/07/2025		X	240.00	33,388.25
Deposit	04/07/2025		X	515.30	33,903.55
Deposit	04/08/2025		X	50.00	33,953.55

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/08/2025			X	159.00	34,112.55
Deposit	04/08/2025			X	284.75	34,397.30
Deposit	04/08/2025			X	853.25	35,250.55
Deposit	04/09/2025			X	54.00	35,304.55
Deposit	04/09/2025			X	97.75	35,402.30
Deposit	04/09/2025			X	5,000.00	40,402.30
Deposit	04/09/2025			X	6,080.00	46,482.30
Deposit	04/10/2025			X	30.00	46,512.30
Deposit	04/10/2025			X	645.01	47,157.31
Deposit	04/10/2025			X	6,000.00	53,157.31
Deposit	04/10/2025			X	7,000.00	60,157.31
Deposit	04/10/2025			X	10,000.00	70,157.31
Deposit	04/10/2025			X	14,000.00	84,157.31
Deposit	04/11/2025			X	40.00	84,197.31
Deposit	04/11/2025			X	210.00	84,407.31
Transfer	04/11/2025			X	1,300,000.00	1,384,407.31
Deposit	04/14/2025			X	52.50	1,384,459.81
Deposit	04/14/2025			X	499.00	1,384,958.81
General Journal	04/15/2025	1846		X	135.87	1,385,094.68
Deposit	04/15/2025			X	139.50	1,385,234.18
General Journal	04/15/2025	1846		X	165.39	1,385,399.57
Deposit	04/15/2025			X	210.00	1,385,609.57
Deposit	04/15/2025			X	464.50	1,386,074.07
Deposit	04/15/2025			X	1,022.34	1,387,096.41
Deposit	04/15/2025			X	5,500.00	1,392,596.41
Deposit	04/15/2025			X	6,500.00	1,399,096.41
Deposit	04/16/2025			X	40.00	1,399,136.41
Deposit	04/17/2025			X	40.00	1,399,176.41
Deposit	04/17/2025			X	305.65	1,399,482.06
Deposit	04/17/2025			X	10,000.00	1,409,482.06
Deposit	04/18/2025			X	43.00	1,409,525.06
Deposit	04/18/2025			X	120.95	1,409,646.01
Deposit	04/21/2025			X	1,843.80	1,411,489.81
Deposit	04/21/2025			X	2,466,062.04	3,877,551.85
Deposit	04/22/2025			X	1,047.65	3,878,599.50
Deposit	04/23/2025			X	60.00	3,878,659.50
Deposit	04/23/2025			X	335.00	3,878,994.50
Deposit	04/24/2025			X	40.00	3,879,034.50
Deposit	04/24/2025			X	49.00	3,879,083.50
Deposit	04/24/2025			X	65.00	3,879,148.50
Deposit	04/24/2025			X	507.80	3,879,656.30
Deposit	04/25/2025			X	42.00	3,879,698.30
Deposit	04/25/2025			X	75.00	3,879,773.30
Deposit	04/25/2025			X	110.00	3,879,883.30
Deposit	04/25/2025			X	898.10	3,880,781.40
Deposit	04/25/2025			X	20,000.00	3,900,781.40
Deposit	04/28/2025			X	90.00	3,900,871.40
Deposit	04/28/2025			X	270.00	3,901,141.40
Deposit	04/29/2025			X	303.00	3,901,444.40
Deposit	04/29/2025			X	350.00	3,901,794.40
Deposit	04/29/2025			X	426.00	3,902,220.40
Deposit	04/29/2025			X	669.00	3,902,889.40
General Journal	04/30/2025	1848		X	0.00	3,902,889.40
Deposit	04/30/2025			X	10.00	3,902,899.40
Deposit	04/30/2025			X	53.00	3,902,952.40
Deposit	04/30/2025			X	1,451.87	3,904,404.27
Deposit	04/30/2025			X	41,767.83	3,946,172.10
Total Deposits and Credits					3,946,172.10	3,946,172.10
Total Cleared Transactions					-74,108.17	-74,108.17
Cleared Balance					-74,108.17	1,252,590.56

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Reconciliation Detail

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Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 2 items						
Check	03/11/2025	1066	Margaret W. Wong ...		-500.00	-500.00
Check	04/25/2025	1067	U.S. Department of ...		-2,805.00	-3,305.00
Total Checks and Payments					-3,305.00	-3,305.00
Total Uncleared Transactions					-3,305.00	-3,305.00
Register Balance as of 04/30/2025					-77,413.17	1,249,285.56
New Transactions						
Checks and Payments - 4 items						
General Journal	05/01/2025	1858			-41,105.51	-41,105.51
General Journal	05/01/2025	1860			-31,900.00	-73,005.51
Check	05/15/2025		Margaret W. Wong ...		-500.00	-73,505.51
Check	05/15/2025		Department of Hom...		-460.00	-73,965.51
Total Checks and Payments					-73,965.51	-73,965.51
Total New Transactions					-73,965.51	-73,965.51
Ending Balance					-151,378.68	1,175,320.05