FIRST BANK

Member FDIC

LA SALLE CHARTER SCHOOLS INC
1106 N JEFFERSON AVE
SAINT LOUIS MO 63106-2221

Last statement: October 31, 2022
This statement: November 30, 2022
Total days in statement period: 30

Page 1
XXXXXX2100
(40)

Direct inquiries to:
800 760-2265

Mw Middle Market Creve Coeur
11947 Olive Blvd
Creve Coeur MO 63141

JBS
12/13/22

Public Funds Checking

Account number	XXXXXX2100	Beginning balance	$138,144.32
Enclosures	40	Total additions	350,000.00
Low balance	$297,974.78	Total subtractions	190,169.54
Average balance	$377,696.02	Ending balance	$297,974.78
Avg collected balance	$366,029		

CHECKS

Number	Date	Amount	Number	Date	Amount
2043	11-02	1,542.45	2085	11-07	11,916.25
2050 *	11-08	25.00	2086	11-08	86.08
2051	11-01	13.58	2088 *	11-17	7,554.00
2053 *	11-17	41.75	2090 *	11-17	8,183.13
2061 *	11-10	340.88	2091	11-22	6,903.60
2062	11-07	2,000.00	2092	11-17	362.50
2063	11-01	3,499.50	2093	11-21	201.57
2064	11-07	274.04	2095 *	11-17	59.72
2069 *	11-03	8,054.60	2097 *	11-21	3,153.50
2070	11-03	12,462.58	2098	11-23	5,000.00
2072 *	11-01	1,650.00	2101 *	11-23	819.00
2073	11-10	39.75	2102	11-28	437.78
2075 *	11-10	39.75	2103	11-28	130.00
2076	11-15	39.75	2104	11-29	2,000.00
2077	11-07	629.01	2106 *	11-28	174.00
2078	11-14	4,350.00	2107	11-25	239.09
2080 *	11-07	11,500.00	2108	11-28	225.00
2081	11-08	410.48	2109	11-28	4,030.00
2083 *	11-10	41.75	2111 *	11-29	663.52
2084	11-08	771.04			

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
11-09	' ACH Withdrawal LA SALLE CHARTER BILLING 221109 LA SALLE CHARTE	91.51
11-09	' ACH Withdrawal JOCOR ENTERPRISE TAX COL 221109	12,206.16
11-09	' ACH Withdrawal LA SALLE CHARTER DIRDEPFUND 221109 LA SALLE CHARTE	32,964.21
11-21	' ACH Withdrawal MEDIAWORKS ACH 221121	1,710.00
11-22	' ACH Withdrawal LA SALLE CHARTER BILLING 221122 LA SALLE CHARTE	88.85
11-22	' ACH Withdrawal JOCOR ENTERPRISE TAX COL 221122	11,747.13
11-22	' ACH Withdrawal LA SALLE CHARTER DIRDEPFUND 221122 LA SALLE CHARTE	31,497.03

CREDITS

Date	Description	Additions
11-01	Deposit	350,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	138,144.32	11-09	388,047.83	11-22	311,693.17
11-01	482,981.24	11-10	387,585.70	11-23	305,874.17
11-02	481,438.79	11-14	383,235.70	11-25	305,635.08
11-03	460,921.61	11-15	383,195.95	11-28	300,638.30
11-07	434,602.31	11-17	366,994.85	11-29	297,974.78
11-08	433,309.71	11-21	361,929.78		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

DEPOSIT TICKET
Virtual Document
Account: 1699822100
Description: Checking Deposit

Cash in:
Cash out: $350,000.00

Name: La Salle Charter Schools Inc
Cash Drawer: 0005 User D120823
48 11012022 N 16:13:3 N N N

11/01/2022 Deposit $350,000.00

11/07/2022 2062 $2,000.00

11/10/2022 2073 $39.75

11/02/2022 2043 $1,542.45

11/01/2022 2063 $3,499.50

11/10/2022 2075 $39.75

11/08/2022 2050 $25.00

11/07/2022 2064 $274.04

11/15/2022 2076 $39.75

11/01/2022 2051 $13.58

11/03/2022 2069 $8,054.60

11/07/2022 2077 $629.01

11/17/2022 2053 $41.75

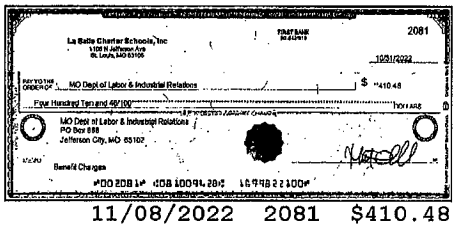
11/03/2022 2070 $12,462.58

11/14/2022 2078 $4,350.00

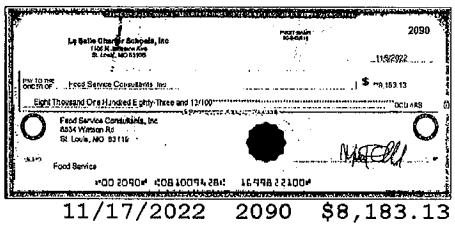
11/10/2022 2061 $340.88

11/01/2022 2072 $1,650.00

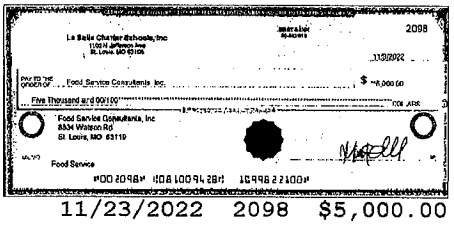
11/07/2022 2080 $11,500.00



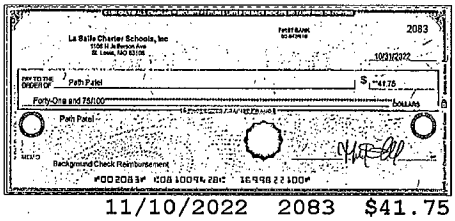
11/08/2022 2081 $410.48



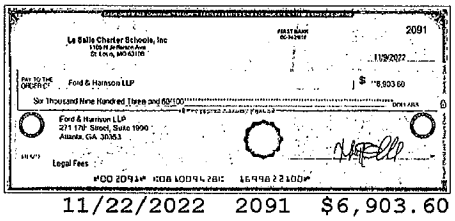
11/17/2022 2090 $8,183.13



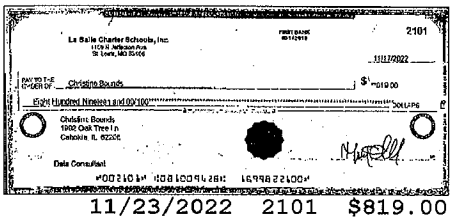
11/23/2022 2098 $5,000.00



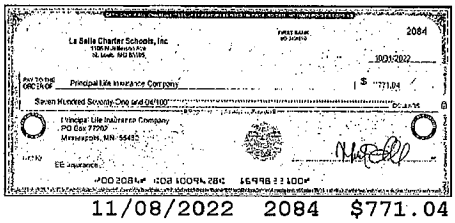
11/10/2022 2083 $41.75



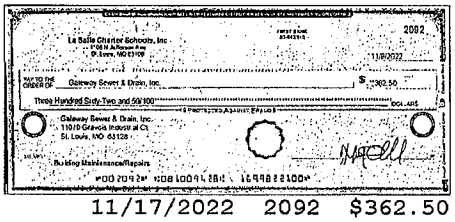
11/22/2022 2091 $6,903.60



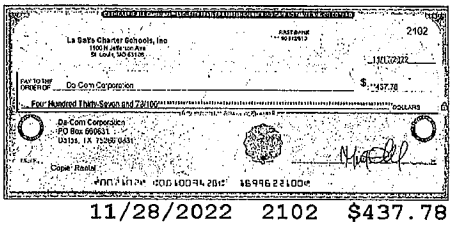
11/23/2022 2101 $819.00



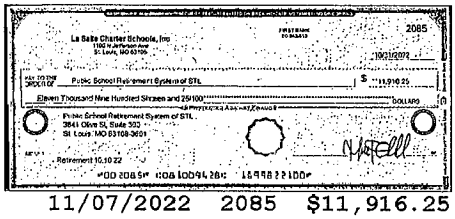
11/08/2022 2084 $771.04



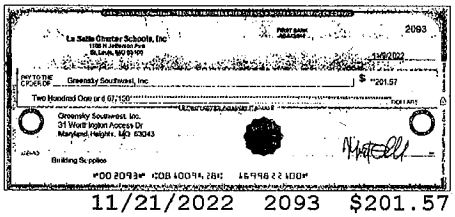
11/17/2022 2092 $362.50



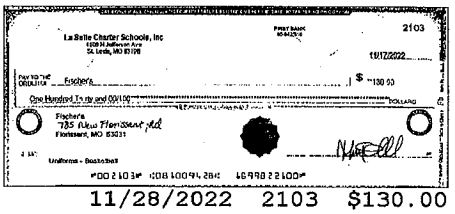
11/28/2022 2102 $437.78



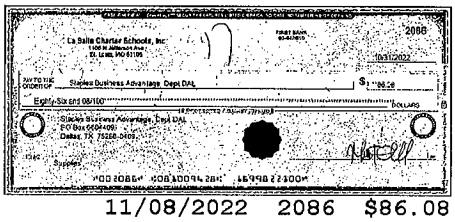
11/07/2022 2085 $11,916.25



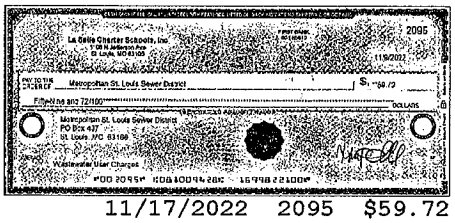
11/21/2022 2093 $201.57



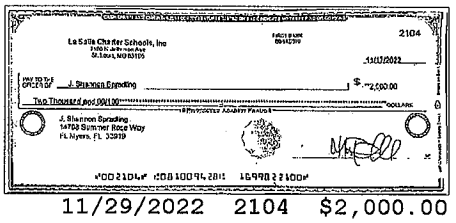
11/28/2022 2103 $130.00



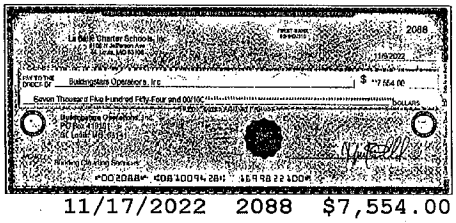
11/08/2022 2086 $86.08



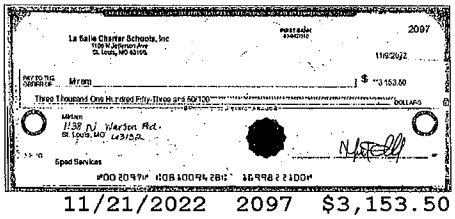
11/17/2022 2095 $59.72



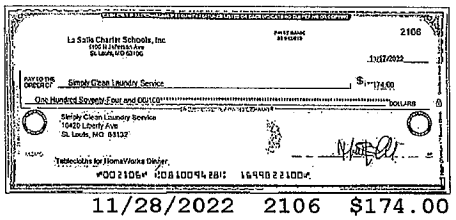
11/29/2022 2104 $2,000.00



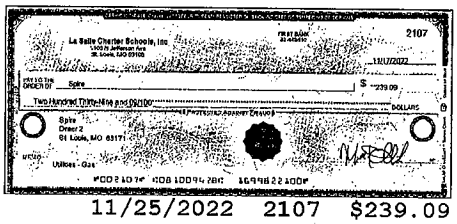
11/17/2022 2088 $7,554.00



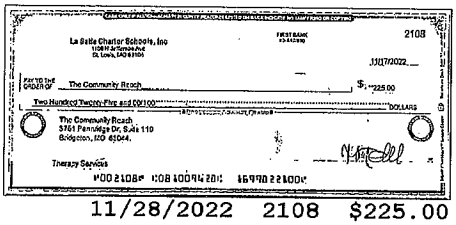
11/21/2022 2097 $3,153.50



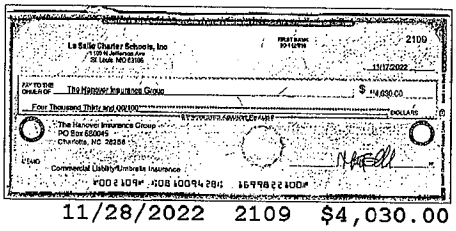
11/28/2022 2106 $174.00



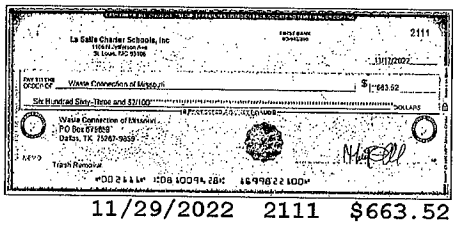
11/25/2022 2107 $239.09



11/28/2022 2108 $225.00



11/28/2022 2109 $4,030.00



11/29/2022 2111 $663.52

STATEMENT RESPONSIBILITY

If you do not notify us of an unauthorized signature or alteration within a reasonable period of time (not to exceed 30 days), after we send or make available to you your statement and/or items, you cannot assert the unauthorized signature or alteration against us even if we are unable to show a loss due to your failure. Also, you cannot assert any unauthorized signatures or alterations by the same wrongdoer on items paid by us after the reasonable time mentioned above elapses and before we receive your notice. We lose these protections if we fail to exercise ordinary care in paying an item with an unauthorized signature or alteration. However, if you do not notify us of the problem within 60 days of when we send or make available to you the statement and/or items, you absolutely forfeit any right(s) to assert a claim against us. You must report any other account problem (e.g. erroneous statement or passbook entry, missing signature, unauthorized endorsement, etc.) within 60-day period or lose your right to assert claim against us.

CHECKBOOK RECONCILIATION

(THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT)

BANK BALANCE SHOWN ON THIS STATEMENT		$________
		Add+
DEPOSITS NOT CREDITED ON THIS STATEMENT (if any)		$________
		________
		________
		________
	Total	$________
		Subtract
CHECKS OUTSTANDING		$________
BALANCE		$________

The above amount should agree with checkbook balance after deducting the service charge (if any) shown on statement for the previous month.

CHECKS OUTSTANDING

CHECK NUMBER	AMOUNT	
TOTAL	$	

HELPFUL HINTS

(If your account does not balance, please check the following carefully.)

* Have you correctly entered the amount of each check in checkbook register?
* Are the amounts of your deposits entered in your register the same as on your statement?
* Have you carried the correct balance forward from one entry to another in your register?
* Have you checked all addition and subtraction in your register?
* Have you deducted all bank charges/fees from your register?

ELECTRONIC FUND TRANSFERS ERROR RESOLUTION

Telephone or write us at the phone number or address on the front of this statement as soon as you can in case of errors or questions about your electronic transfers, if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you your FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (20 days for new accounts - accounts involving a transfer within 30 days after the first deposit was made to the account) we will credit your account for the amount you think is in error so that you will have use of the funds during the time it takes us to complete our investigation.

APY - Annual Percentage Yield

APR - Annual Percentage Rate

La Salle Charter School
Reconciliation Summary
1121- First Bank, Period Ending 11/30/2022

		Nov 30, 22
Beginning Balance		138,144.32
Cleared Transactions		
Checks and Payments - 46 items	-190,169.54	
Deposits and Credits - 1 item	350,000.00	
Total Cleared Transactions	159,830.46	
Cleared Balance		**297,974.78**
Uncleared Transactions		
Checks and Payments - 27 items	-56,974.82	
Total Uncleared Transactions	-56,974.82	
Register Balance as of 11/30/2022		**240,999.96**
New Transactions		
Checks and Payments - 12 items	-26,036.27	
Total New Transactions	-26,036.27	
Ending Balance		**214,963.69**

La Salle Charter School
Reconciliation Detail
1121- First Bank, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						138,144.32
Cleared Transactions						
Checks and Payments - 46 items						
Bill Pmt -Check	10/17/2022	2043	Assist Services, LLC	X	-1,542.45	-1,542.45
Bill Pmt -Check	10/17/2022	2053	Shrinh Shah	X	-41.75	-1,584.20
Bill Pmt -Check	10/17/2022	2050	Mary Rosenkranz	X	-25.00	-1,609.20
Bill Pmt -Check	10/17/2022	2051	ODP Business Solut...	X	-13.58	-1,622.78
Bill Pmt -Check	10/24/2022	2070	UHS Premium Billing	X	-12,462.58	-14,085.36
Bill Pmt -Check	10/24/2022	2069	The Hanover Insura...	X	-8,054.60	-22,139.96
Bill Pmt -Check	10/24/2022	2063	Miriam	X	-3,499.50	-25,639.46
Bill Pmt -Check	10/24/2022	2062	J. Shannon Spradling	X	-2,000.00	-27,639.46
Bill Pmt -Check	10/24/2022	2072	Miriam	X	-1,650.00	-29,289.46
Bill Pmt -Check	10/24/2022	2061	Greensky Southwes...	X	-340.88	-29,630.34
Bill Pmt -Check	10/24/2022	2064	ODP Business Solut...	X	-274.04	-29,904.38
Bill Pmt -Check	10/31/2022	2085	Public School Retire...	X	-11,916.25	-41,820.63
Bill Pmt -Check	10/31/2022	2080	Kerber, Eck & Braec...	X	-11,500.00	-53,320.63
Bill Pmt -Check	10/31/2022	2078	Educational Network...	X	-4,350.00	-57,670.63
Bill Pmt -Check	10/31/2022	2084	Principal Life Insura...	X	-771.04	-58,441.67
Bill Pmt -Check	10/31/2022	2077	Da-Com Corporation	X	-629.01	-59,070.68
Bill Pmt -Check	10/31/2022	2081	MO Dept of Labor & ...	X	-410.48	-59,481.16
Bill Pmt -Check	10/31/2022	2086	Staples Business A...	X	-86.08	-59,567.24
Bill Pmt -Check	10/31/2022	2083	Path Patel	X	-41.75	-59,608.99
Bill Pmt -Check	10/31/2022	2073	Andrew Schab	X	-39.75	-59,648.74
Bill Pmt -Check	10/31/2022	2075	Ava Larson	X	-39.75	-59,688.49
Bill Pmt -Check	10/31/2022	2076	Benjamin Deppen	X	-39.75	-59,728.24
Bill Pmt -Check	11/09/2022	2090	Food Service Consu...	X	-8,183.13	-67,911.37
Bill Pmt -Check	11/09/2022	2088	Buildingstars Operat...	X	-7,554.00	-75,465.37
Bill Pmt -Check	11/09/2022	2091	Ford & Harrison LLP	X	-6,903.60	-82,368.97
Bill Pmt -Check	11/09/2022	2098	Food Service Consu...	X	-5,000.00	-87,368.97
Bill Pmt -Check	11/09/2022	2097	Miriam	X	-3,153.50	-90,522.47
Bill Pmt -Check	11/09/2022	2092	Gateway Sewer & D...	X	-362.50	-90,884.97
Bill Pmt -Check	11/09/2022	2093	Greensky Southwes...	X	-201.57	-91,086.54
Bill Pmt -Check	11/09/2022	2095	Metropolitan St. Loui...	X	-59.72	-91,146.26
Check	11/10/2022		IPS Payroll - DD	X	-32,964.21	-124,110.47
Check	11/10/2022		IPS Payroll - Tax WH	X	-12,206.16	-136,316.63
Check	11/10/2022		IPS Payroll Services	X	-91.51	-136,408.14
Bill Pmt -Check	11/17/2022	2109	The Hanover Insura...	X	-4,030.00	-140,438.14
Bill Pmt -Check	11/17/2022	2104	J. Shannon Spradling	X	-2,000.00	-142,438.14
Bill Pmt -Check	11/17/2022	2101	Christine Bounds	X	-819.00	-143,257.14
Bill Pmt -Check	11/17/2022	2111	Waste Connection o...	X	-663.52	-143,920.66
Bill Pmt -Check	11/17/2022	2102	Da-Com Corporation	X	-437.78	-144,358.44
Bill Pmt -Check	11/17/2022	2107	Spire	X	-239.09	-144,597.53
Bill Pmt -Check	11/17/2022	2108	The Community Rea...	X	-225.00	-144,822.53
Bill Pmt -Check	11/17/2022	2106	Simply Clean Laund...	X	-174.00	-144,996.53
Bill Pmt -Check	11/17/2022	2103	Fischer's	X	-130.00	-145,126.53
Bill Pmt -Check	11/21/2022		Media Works	X	-1,710.00	-146,836.53
Check	11/22/2022		IPS Payroll - DD	X	-31,497.03	-178,333.56
Check	11/22/2022		IPS Payroll - Tax WH	X	-11,747.13	-190,080.69
Check	11/22/2022		IPS Payroll Services	X	-88.85	-190,169.54
Total Checks and Payments					-190,169.54	-190,169.54
Deposits and Credits - 1 item						
Bill	11/01/2022		La Salle Charter Sc...	X	350,000.00	350,000.00
Total Deposits and Credits					350,000.00	350,000.00
Total Cleared Transactions					159,830.46	159,830.46
Cleared Balance					159,830.46	297,974.78
Uncleared Transactions						
Checks and Payments - 27 items						
Bill Pmt -Check	09/16/2022	2004	St. Louis Pest Control		-95.00	-95.00
Bill Pmt -Check	10/10/2022	2035	Isabella Mendoza		-41.75	-136.75
Bill Pmt -Check	10/10/2022	2039	Nicolas Keller		-39.75	-176.50
Bill Pmt -Check	10/10/2022	2032	Deepesh Vaid		-39.75	-216.25
Bill Pmt -Check	10/10/2022	2040	Samira Cisneros		-39.75	-256.00
Bill Pmt -Check	10/17/2022	2052	Powerschool Group ...		-153.00	-409.00

La Salle Charter School
Reconciliation Detail
1121- First Bank, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/17/2022	2044	Brieanna Werling		-39.75	-448.75
Bill Pmt -Check	10/24/2022	2068	Staples Business A...		-274.04	-722.79
Bill Pmt -Check	10/31/2022	2082	Niharika Gorantla		-41.75	-764.54
Bill Pmt -Check	10/31/2022	2074	Ankita Vinod		-41.75	-806.29
Bill Pmt -Check	10/31/2022	2079	Isaac Moss		-39.75	-846.04
Bill Pmt -Check	11/09/2022	2096	Miken Franchise		-5,600.00	-6,446.04
Bill Pmt -Check	11/09/2022	2094	Healthy Synergy 4 U...		-1,075.00	-7,521.04
Bill Pmt -Check	11/09/2022	2089	Christine Bounds		-832.00	-8,353.04
Bill Pmt -Check	11/09/2022	2087	Ashleigh Burnett		-41.75	-8,394.79
Bill Pmt -Check	11/17/2022	2100	AP Software Service...		-3,618.00	-12,012.79
Bill Pmt -Check	11/17/2022	2105	Miriam		-2,920.50	-14,933.29
Bill Pmt -Check	11/17/2022	2099	Ameren Missouri		-2,294.06	-17,227.35
Bill Pmt -Check	11/17/2022	2112	Miriam		-850.00	-18,077.35
Bill Pmt -Check	11/17/2022	2110	Torrey Taylor		-41.75	-18,119.10
Bill Pmt -Check	11/28/2022	2116	Public School Retire...		-11,916.25	-30,035.35
Bill Pmt -Check	11/28/2022	2118	UHS Premium Billing		-11,761.62	-41,796.97
Bill Pmt -Check	11/28/2022	2119	Public School Retire...		-11,314.39	-53,111.36
Bill Pmt -Check	11/28/2022	2117	Tyler Technologies		-1,593.00	-54,704.36
Bill Pmt -Check	11/28/2022	2115	Principal Life Insura...		-861.96	-55,566.32
Bill Pmt -Check	11/28/2022	2114	Fast Signs of Bridge...		-833.82	-56,400.14
Bill Pmt -Check	11/28/2022	2113	Da-Com Corporation		-574.68	-56,974.82
Total Checks and Payments					-56,974.82	-56,974.82
Total Uncleared Transactions					-56,974.82	-56,974.82
Register Balance as of 11/30/2022					102,855.64	240,999.96
New Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	12/08/2022	2120	Buildingstars Operat...		-7,554.00	-7,554.00
Bill Pmt -Check	12/08/2022	2122	Food Service Consu...		-7,536.65	-15,090.65
Bill Pmt -Check	12/08/2022	2127	Miriam		-3,372.00	-18,462.65
Bill Pmt -Check	12/08/2022	2130	St. Louis City League		-2,400.00	-20,862.65
Bill Pmt -Check	12/08/2022	2125	Karen I. Hall, EdD		-1,500.00	-22,362.65
Bill Pmt -Check	12/08/2022	2129	Outfront Media		-1,500.00	-23,862.65
Bill Pmt -Check	12/08/2022	2121	Christine Bounds		-975.00	-24,837.65
Bill Pmt -Check	12/08/2022	2131	US Central & South...		-625.00	-25,462.65
Bill Pmt -Check	12/08/2022	2123	Greensky Southwes...		-340.88	-25,803.53
Bill Pmt -Check	12/08/2022	2128	ODP Business Solut...		-138.02	-25,941.55
Bill Pmt -Check	12/08/2022	2126	Metropolitan St. Loui...		-59.72	-26,001.27
Bill Pmt -Check	12/08/2022	2124	K-12 Tech Minnesot...		-35.00	-26,036.27
Total Checks and Payments					-26,036.27	-26,036.27
Total New Transactions					-26,036.27	-26,036.27
Ending Balance					**76,819.37**	**214,963.69**

La Salle Charter School

12/13/2022 9:26 AM

Register: 1121- First Bank

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2022		La Salle Charter Sch...	Accounts Payable			X	350,000.00	427,570.04
11/09/2022	2087	Ashleigh Burnett	Accounts Payable	Background Ch...	41.75			427,528.29
11/09/2022	2088	Buildingstars Operati...	Accounts Payable	Building Clean...	7,554.00	X		419,974.29
11/09/2022	2089	Christine Bounds	Accounts Payable	Data Consultant	832.00			419,142.29
11/09/2022	2090	Food Service Consult...	Accounts Payable	Food Service	8,183.13	X		410,959.16
11/09/2022	2091	Ford & Harrison LLP	Accounts Payable	Legal Fees	6,903.60	X		404,055.56
11/09/2022	2092	Gateway Sewer & Dr...	Accounts Payable	Building Maint...	362.50	X		403,693.06
11/09/2022	2093	Greensky Southwest,...	Accounts Payable	Building Suppl...	201.57	X		403,491.49
11/09/2022	2094	Healthy Synergy 4 U,...	Accounts Payable	Power In Me C...	1,075.00			402,416.49
11/09/2022	2095	Metropolitan St. Lou...	Accounts Payable	Wastewater Us...	59.72	X		402,356.77
11/09/2022	2096	Miken Franchise	Accounts Payable	School Uniforms	5,600.00			396,756.77
11/09/2022	2097	Miriam	Accounts Payable	Sped Services	3,153.50	X		393,603.27
11/09/2022	2098	Food Service Consult...	Accounts Payable	Food Service	5,000.00	X		388,603.27
11/10/2022		IPS Payroll Services	6300 Purchased Servic...	Payroll Process...	91.51	X		388,511.76
11/10/2022		IPS Payroll - DD	-split-	Payroll Direct ...	32,964.21	X		355,547.55
11/10/2022		IPS Payroll - Tax WH	-split-	Payroll Tax WH	12,206.16	X		343,341.39
11/17/2022	2099	Ameren Missouri	Accounts Payable	Utilities - Elect...	2,294.06			341,047.33
11/17/2022	2100	AP Software Service...	Accounts Payable	MOSIS Consul...	3,618.00			337,429.33
11/17/2022	2101	Christine Bounds	Accounts Payable	Data Consultant	819.00	X		336,610.33
11/17/2022	2102	Da-Com Corporation	Accounts Payable	Copier Rental	437.78	X		336,172.55
11/17/2022	2103	Fischer's	Accounts Payable	Uniforms - Bas...	130.00	X		336,042.55
11/17/2022	2104	J. Shannon Spradling	Accounts Payable		2,000.00	X		334,042.55
11/17/2022	2105	Miriam	Accounts Payable	Sped Services	2,920.50			331,122.05
11/17/2022	2106	Simply Clean Laundr...	Accounts Payable	Tablecloths for ...	174.00	X		330,948.05
11/17/2022	2107	Spire	Accounts Payable	Utilities - Gas	239.09	X		330,708.96
11/17/2022	2108	The Community Reach	Accounts Payable	Therapy Services	225.00	X		330,483.96
11/17/2022	2109	The Hanover Insuran...	Accounts Payable	Commercial Li...	4,030.00	X		326,453.96
11/17/2022	2110	Torrey Taylor	Accounts Payable	Background Ch...	41.75			326,412.21
11/17/2022	2111	Waste Connection of ...	Accounts Payable	Trash Removal	663.52	X		325,748.69
11/17/2022	2112	Miriam	Accounts Payable	Sped Services	850.00			324,898.69
11/21/2022		Media Works	Accounts Payable	Student Recruit...	1,710.00	X		323,188.69
11/22/2022		IPS Payroll Services	6300 Purchased Servic...	Payroll Process...	88.85	X		323,099.84
11/22/2022		IPS Payroll - DD	-split-	Payroll Direct ...	31,497.03	X		291,602.81
11/22/2022		IPS Payroll - Tax WH	-split-	Payroll Tax WH	11,747.13	X		279,855.68
11/28/2022	2113	Da-Com Corporation	Accounts Payable	Copier Rental	574.68			279,281.00
11/28/2022	2114	Fast Signs of Bridget...	Accounts Payable	School Signage	833.82			278,447.18
11/28/2022	2115	Principal Life Insura...	Accounts Payable	EE Insurance	861.96			277,585.22
11/28/2022	2116	Public School Retire...	Accounts Payable	Retirement 11....	11,916.25			265,668.97
11/28/2022	2117	Tyler Technologies	Accounts Payable	SIS: Analytics ...	1,593.00			264,075.97
11/28/2022	2118	UHS Premium Billing	Accounts Payable	Group Health I...	11,761.62			252,314.35

Register: 1121- First Bank

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/28/2022	2119	Public School Retire...	Accounts Payable	Retirement 11....	11,314.39			240,999.96

Treasury Enterprise Plan

PNC Bank

PNC BANK

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

Primary Account Number: 46-6078-6262

Number of enclosures: 0

LA SALLE CHARTER SCHOOLS INC
1106 N JEFFERSON AVE
SAINT LOUIS MO 63106-2221

12/13/22

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
PNC accepts Telecommunications Relay Service (TRS) calls.
Para servicio en espanol, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
Visit us at PNC.com/smallbusiness

IMPORTANT CHANGES TO FEES AND BENEFITS FOR
ANALYSIS BUSINESS CHECKING CUSTOMERS

The information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective January 1, 2023

Pricing Changes
> Cash Deposited Over-the-Counter will be $0.25 per $100
> ACH Credit/Debit Received will be $0.22 per item
> Paper Statement will be $3.00
> Paper Statement with Check Images will be $5.00
> Dual Statement Delivery will be $5.00
> Branch Initiated Outgoing Domestic Wire Transfers will be $95.00 each
> Branch Initiated Outgoing International Same Currency Wire Transfers will be $135.00 each
> Incoming Fed Wire will be Received Wire Transfer and will be $15.00 each

If you have questions about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS
WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2023, charges for certain Treasury Management services will change. The impact of these changes on your business will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Treasury Management services, which may be subject to change, include Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconcilement, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and to discuss other

Treasury Enterprise Plan

services or options that may address the evolving needs of your business. Current Treasury Management charges 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.

Treasury Enterprise Plan Summary

La Salle Charter Schools Inc

Account number: 46-6078-6262

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
417,023.89	163,984.53	354,196.72	226,811.70

Average ledger balance	Average collected balance
128,698.86	128,698.86

Deposits and Other Additions

Description	Items	Amount
ACH Additions	4	163,845.79
Fee Refunds	1	138.74
Total	5	163,984.53

Checks and Other Deductions

Description	Items	Amount
Checks	5	351,963.05
ACH Deductions	4	626.26
Other Deductions	2	1,607.41
Total	11	354,196.72

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	416,623.89	11/18	64,111.01	11/25	218,163.18
11/02	66,623.89	11/21	218,379.09	11/29	226,836.48
11/10	65,791.89	11/23	218,337.34	11/30	226,811.70
11/14	64,029.17				

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
11/14	13.29	Corporate ACH 221111P2 Square Inc L210763823461	00022318903534447
11/18	81.84	Corporate ACH 221118P2 Square Inc L210765418468	00022322902324241
11/21	154,268.08	Corporate ACH Vendor Pay St. Of Missouri E00011172202220	00022322904912851
11/29	9,482.58	Corporate ACH Vendor Pay St. Of Missouri E00011232201974	00022332905064257

Fee Refunds

Date posted	Amount	Transaction description	Reference number
11/14	138.74	Business Credit Card Cash Reward	

Treasury Enterprise Plan

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

For the Period 11/01/2022 to 11/30/2022
La Salle Charter Schools Inc
Primary Account Number: 46-6078-6262

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
11/23	416 *	41.75	090607522	11/02	1215	350,000.00	089051620	11/29	1217	689.30	089117683
11/01	1214 *	400.00	096780204	11/10	1216	832.00	089314836				

ACH Deductions

Date posted	Amount	Transaction description	Reference number
11/14	174.16	Corporate ACH Funding Tasc ebef8888b34851b	00022314911176396
11/14	157.96	Corporate ACH Benman ACH American Heritag W0840	00022314911203263
11/25	174.16	Corporate ACH Funding Tasc 86d8c2ac9e75968	00022327908159232
11/29	119.98	ACH Debit Spectrum Spectrum 1945847	00022332904168115

Other Deductions

Date posted	Amount	Transaction description	Reference number
11/14	1,582.63	Online Credit Card Pmt 11/14 XXXX5375	O9698030070955375318
11/30	24.78	Corporate Account Analysis Charge	0000000000000056781

La Salle Charter School
Reconciliation Summary
1111- PNC Bank Account, Period Ending 11/30/2022

		Nov 30, 22
Beginning Balance		417,023.89
Cleared Transactions		
Checks and Payments - 11 items	-354,196.72	
Deposits and Credits - 5 items	163,984.53	
Total Cleared Transactions	-190,212.19	
Cleared Balance		**226,811.70**
Uncleared Transactions		
Checks and Payments - 21 items	-17,731.98	
Total Uncleared Transactions	-17,731.98	
Register Balance as of 11/30/2022		**209,079.72**
New Transactions		
Checks and Payments - 1 item	-7,943.00	
Total New Transactions	-7,943.00	
Ending Balance		**201,136.72**

La Salle Charter School
Reconciliation Detail
1111- PNC Bank Account, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						417,023.89
Cleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	04/07/2022	416	Jodi Katti	X	-41.75	-41.75
Check	10/14/2022		PNC Credit Card	X	-1,582.63	-1,624.38
Bill Pmt -Check	10/27/2022	1214	Triple Lake Waters, ...	X	-400.00	-2,024.38
Bill Pmt -Check	11/01/2022	1215	La Salle Charter Sc...	X	-350,000.00	-352,024.38
Bill Pmt -Check	11/10/2022	1216	Christine Bounds	X	-832.00	-352,856.38
Check	11/14/2022		TASC	X	-174.16	-353,030.54
Check	11/14/2022		American Heritage L...	X	-157.96	-353,188.50
Check	11/25/2022		TASC	X	-174.16	-353,362.66
Bill Pmt -Check	11/29/2022	1217	Bobo's Pizza LLC	X	-689.30	-354,051.96
Bill Pmt -Check	11/29/2022		Spectrum	X	-119.98	-354,171.94
Check	11/30/2022			X	-24.78	-354,196.72
Total Checks and Payments					-354,196.72	-354,196.72
Deposits and Credits - 5 items						
Deposit	11/14/2022			X	13.29	13.29
Deposit	11/14/2022			X	138.74	152.03
Deposit	11/18/2022			X	81.84	233.87
Deposit	11/21/2022			X	154,268.08	154,501.95
Deposit	11/29/2022			X	9,482.58	163,984.53
Total Deposits and Credits					163,984.53	163,984.53
Total Cleared Transactions					-190,212.19	-190,212.19
Cleared Balance					-190,212.19	226,811.70
Uncleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	10/18/2021	186	Samuel Catanzaro		-41.75	-41.75
Bill Pmt -Check	10/28/2021	208	Alex Lorfida		-41.75	-83.50
Bill Pmt -Check	12/12/2021	276	Abigail Kollu		-41.75	-125.25
Bill Pmt -Check	12/12/2021	281	Emily Haar		-39.75	-165.00
Bill Pmt -Check	12/12/2021	275	Abigail Funke		-39.75	-204.75
Bill Pmt -Check	12/12/2021	282	Haley Enslein		-39.75	-244.50
Bill Pmt -Check	01/11/2022	324	Project Deamhi, Inc.		-600.00	-844.50
Bill Pmt -Check	01/11/2022	317	Bashar Aziz		-41.75	-886.25
Bill Pmt -Check	03/04/2022	394	Darren Lee		-41.75	-928.00
Bill Pmt -Check	03/04/2022	398	Rishita Shah		-39.75	-967.75
Bill Pmt -Check	03/08/2022	463	Lafayette Preparator...		-1,600.00	-2,567.75
Bill Pmt -Check	03/08/2022	464	Makenzie Bauer		-41.75	-2,609.50
Bill Pmt -Check	03/08/2022	466	Nikhil Samayam		-41.75	-2,651.25
Bill Pmt -Check	03/08/2022	401	Benjamin Pointer		-41.75	-2,693.00
Bill Pmt -Check	05/18/2022	532	North Side Commun...		-320.00	-3,013.00
Bill Pmt -Check	08/08/2022	3148	UHS Premium Billing		-11,150.73	-14,163.73
Bill Pmt -Check	08/08/2022	3133	Amtrust North Ameri...		-942.00	-15,105.73
Bill Pmt -Check	08/08/2022	3143	Principal Life Insura...		-816.50	-15,922.23
Bill Pmt -Check	08/08/2022	3135	Christine Bounds		-650.00	-16,572.23
Bill Pmt -Check	08/18/2022	3160	Katelyn Watts		-41.75	-16,613.98
Bill Pmt -Check	09/16/2022	3199	Christine Bounds		-1,118.00	-17,731.98
Total Checks and Payments					-17,731.98	-17,731.98
Total Uncleared Transactions					-17,731.98	-17,731.98
Register Balance as of 11/30/2022					-207,944.17	209,079.72
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	12/01/2022	1219	United Cab Company		-7,943.00	-7,943.00
Total Checks and Payments					-7,943.00	-7,943.00
Total New Transactions					-7,943.00	-7,943.00
Ending Balance					**-215,887.17**	**201,136.72**

La Salle Charter School

12/13/2022 8:50 AM

Register: 1111- PNC Bank Account

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2022	1215	La Salle Charter Sch...	Accounts Payable		350,000.00	X		47,267.53
11/10/2022	1216	Christine Bounds	Accounts Payable	Data Consultant	832.00	X		46,435.53
11/14/2022			5100 Local Revenue:5...	Deposit		X	13.29	46,448.82
11/14/2022			5100 Local Revenue:5...	Deposit		X	138.74	46,587.56
11/14/2022		TASC	6200 Employee Benefit...		174.16	X		46,413.40
11/14/2022		American Heritage L...	6200 Employee Benefit...		157.96	X		46,255.44
11/18/2022			5100 Local Revenue:5...	Deposit		X	81.84	46,337.28
11/21/2022			-split-	Deposit		X	154,268.08	200,605.36
11/25/2022		TASC	6200 Employee Benefit...		174.16	X		200,431.20
11/29/2022			-split-	Deposit		X	9,482.58	209,913.78
11/29/2022		Spectrum	Accounts Payable		119.98	X		209,793.80
11/29/2022	1217	Bobo's Pizza LLC	Accounts Payable	Student Fundra...	689.30	X		209,104.50
11/30/2022			6300 Purchased Servic...	Service Charge	24.78	X		209,079.72