



February 8, 2022

Bank Statements and Reconciliations

**FIFTH THIRD BANK**

(ST. LOUIS)
P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST
LOUIS
1336 BASSWOOD RD STE 601
SCHAUMBURG IL 60173-4544

Statement Period Date: 12/1/2022 - 12/31/2022

Account Type: COMM'L 53 ANALYZED

Account Number: 081006162

CONFIDENTIAL

Hasan Damar, 2/6/2023, 11:27:56 am

Bank of America

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

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Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018

Fifth Third Bank
Check No: 000000470
Issue Date: 11/18/2022
Valid if not cashed in 90 days

PAY: One Hundred Twenty and 00/100 Dollars

PAY TO: TODD ROBINSON
THE
ORDER
OF

Authorized Signature: [Signature]

CONFIDENTIAL
Hasan Damar, 2/6/2023, 11:28:03 am

12/1/2022 470 \$120.00

WARNING: DO NOT CASH CHECK WITHOUT VIEWING SECURITY SCREEN.
PREVIEW FREQUENTLY - SHOW YOUR ENDORSER RECORDING: 1.0

ENDORSE HERE

for deposit only at Bank of America

12/1/2022 470 \$120.00

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018

Fifth Third Bank
Check No: 000000471
Issue Date: 11/30/2022
Valid if not cashed in 90 days

PAY: Fifty and 00/100 Dollars

PAY TO: AHMET ATEŞ
THE
ORDER
OF

Authorized Signature: [Signature]

CONFIDENTIAL
Hasan Damar, 2/6/2023, 11:28:08 am

12/16/2022 471 \$50.00

WARNING: DO NOT CASH CHECK WITHOUT VIEWING SECURITY SCREEN.
PREVIEW FREQUENTLY - SHOW YOUR ENDORSER RECORDING: 1.0

ENDORSE HERE

for deposit only at Bank of America

12/16/2022 471 \$50.00

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018

Fifth Third Bank
Check No: 000000472
Issue Date: 12/03/2022
Valid if not cashed in 90 days

PAY: One Thousand Eight Hundred Eighty-Four and 19/100 Dollars

PAY TO: EDISA HUSEJINOVIC
THE
ORDER
OF

Authorized Signature: [Signature]

CONFIDENTIAL
Hasan Damar, 2/6/2023, 11:28:14 am

12/13/2022 472 \$1,884.19

WARNING: DO NOT CASH CHECK WITHOUT VIEWING SECURITY SCREEN.
PREVIEW FREQUENTLY - SHOW YOUR ENDORSER RECORDING: 1.0

ENDORSE HERE

Edisa Husejinovic

9878.1122 USB >091000022<
12132022 07:28 AM CST

12/13/2022 472 \$1,884.19

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018
1-(888)-343-2110

Fifth Third Bank
Check No: 000000474
Issue Date: 12/15/2022
Valid if not cashed in 90 days

PAY: Two Hundred Fifty and 00/100 Dollars

PAY TO: METRO WEST ANESTHESIA GROUP, INC.
PO BOX 14470
ST. LOUIS, MO 63178

Authorized Signature: [Signature]

CONFIDENTIAL
Hasan Damar, 2/6/2023, 11:28:19 am

12/27/2022 474 \$250.00

WARNING: DO NOT CASH CHECK WITHOUT VIEWING SECURITY SCREEN.
PREVIEW FREQUENTLY - SHOW YOUR ENDORSER RECORDING: 1.0

ENDORSE HERE

CE TO THE ABOVE
PAYEE ENDORSER RECORDING: 1.0
BUSBY BANK

12/27/2022 474 \$250.00

Fifth Third Bank
 Gateway Science Academy of St. Louis
 2250 E. Devon Ave.
 Suite 225
 Des Plaines, IL 60018
 1-888-343-2110

Check No. 00000475
 Issue Date: 12/15/2022
 Void if not cashed in 90 days

PAY Two Hundred Seventy-Five and 92/100 Dollars \$**275.92

PAY TO THE ORDER OF COMPREHENSIVE PATH SERVICES
 P.O BOX 842049
 KANSAS CITY, MO 64184-2049

⑈000000475⑈

CONFIDENTIAL
 Hasan Damar , 2/6/2023, 11:28:25 am

12/22/2022

475

\$275.92

12/22/2022 CBKCMO W/O PREJ PEG > 101000019< CR WI NAMED PAYEE
 BUNN HATCH: 842049 / 7231
 NAME Comprehensive Pathology Services
 000000475396343

WARNING - DO NOT CASH CHECK WITHOUT NOTING SECURITY SCREEN.
 PRESENT FORGENT - KNOW YOUR EMPLOYEE NUMBER - 101.
 BROOKER HERE

12/22/2022

475

\$275.92

Gateway Science Academy of St Louis

Reconciliation Detail

1111-02 · Fifth Third Bank 8758, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,045,651.67
Cleared Transactions						
Checks and Payments - 84 items						
Check	12/01/2022	ACH	Fifth Third Bank	X	-51,809.72	-51,809.72
General Journal	12/01/2022	2023 ...		X	-41,992.73	-93,802.45
Check	12/01/2022	470	Todd Robinson	X	-120.00	-93,922.45
Check	12/01/2022	ACH	Med-I-Bank	X	-50.00	-93,972.45
Check	12/02/2022	ACH	Fifth Third Bank	X	-50,884.35	-144,856.80
Check	12/02/2022	ACH	Fifth Third Bank	X	-15,570.25	-160,427.05
General Journal	12/02/2022	2023 ...		X	-5,017.50	-165,444.55
Check	12/02/2022	ACH	Vision Service Plan	X	-1,878.56	-167,323.11
Check	12/05/2022	ACH	ANTHEM BLUE CR...	X	-137,694.63	-305,017.74
Check	12/05/2022	ACH	Med-I-Bank	X	-3,891.60	-308,909.34
Check	12/05/2022	ACH	Med-I-Bank	X	-50.00	-308,959.34
General Journal	12/06/2022	2023 ...		X	-205,284.87	-514,244.21
Check	12/07/2022	ACH	Med-I-Bank	X	-5,075.51	-519,319.72
Check	12/07/2022	ACH	Med-I-Bank	X	-25.00	-519,344.72
Check	12/08/2022	ACH	Med-I-Bank	X	-54.00	-519,398.72
Check	12/08/2022	ACH	Med-I-Bank	X	-10.00	-519,408.72
Check	12/10/2022			X	-584.09	-519,992.81
General Journal	12/12/2022	2023 ...		X	-2,262.00	-522,254.81
Check	12/12/2022	ACH	Spire Bill Payment	X	-1,690.02	-523,944.83
Check	12/12/2022	ACH	Spire Bill Payment	X	-805.03	-524,749.86
General Journal	12/12/2022	2023 ...		X	-639.45	-525,389.31
Check	12/12/2022	ACH	Med-I-Bank	X	-50.00	-525,439.31
General Journal	12/13/2022	2023 ...		X	-9,701.98	-535,141.29
Check	12/13/2022	ACH	Home Depot (Credit)	X	-2,069.29	-537,210.58
Check	12/13/2022	472	Edisa Husejinovic	X	-1,884.19	-539,094.77
General Journal	12/14/2022	2023 ...		X	-610.73	-539,705.50
General Journal	12/14/2022	2023 ...		X	-516.35	-540,221.85
General Journal	12/14/2022	2023 ...		X	-233.99	-540,455.84
Check	12/14/2022	ACH	Metropolitan St Loui...	X	-49.02	-540,504.86
Check	12/14/2022	ACH	Med-I-Bank	X	-10.00	-540,514.86
General Journal	12/15/2022	2023 ...		X	-70,556.69	-611,071.55
Transfer	12/15/2022			X	-15,000.00	-626,071.55
General Journal	12/15/2022	2023 ...		X	-7,761.64	-633,833.19
General Journal	12/15/2022	2023 ...		X	-7,576.96	-641,410.15
General Journal	12/15/2022	2023 ...		X	-5,894.65	-647,304.80
General Journal	12/15/2022	2023 ...		X	-5,818.15	-653,122.95
Check	12/15/2022	ACH	Guardian	X	-4,617.27	-657,740.22
General Journal	12/15/2022	2023 ...		X	-2,219.28	-659,959.50
General Journal	12/15/2022	2023 ...		X	-2,083.82	-662,043.32
General Journal	12/15/2022	2023 ...		X	-2,074.13	-664,117.45
General Journal	12/15/2022	2023 ...		X	-1,814.26	-665,931.71
Check	12/15/2022	ACH	WEX Bank	X	-456.08	-666,387.79
Check	12/15/2022	ACH	Med-I-Bank	X	-25.00	-666,412.79
General Journal	12/16/2022	2023 ...		X	-20,500.05	-686,912.84
Check	12/16/2022	ACH	Med-I-Bank	X	-542.29	-687,455.13
Check	12/16/2022	471	Ahmet Ates	X	-50.00	-687,505.13
Check	12/16/2022	ACH	Med-I-Bank	X	-25.00	-687,530.13
General Journal	12/19/2022	2023 ...		X	-8,057.64	-695,587.77
Check	12/19/2022	ACH	Spire Bill Payment	X	-2,354.74	-697,942.51
Check	12/19/2022	ACH	Med-I-Bank	X	-2,048.16	-699,990.67
Check	12/19/2022	ACH	Med-I-Bank	X	-1,809.00	-701,799.67
General Journal	12/19/2022	2023 ...		X	-893.45	-702,693.12
Check	12/19/2022	ACH	Spire Bill Payment	X	-178.64	-702,871.76
Check	12/19/2022	ACH	Med-I-Bank	X	-25.00	-702,896.76
Check	12/19/2022	ACH	Med-I-Bank	X	-20.00	-702,916.76
General Journal	12/20/2022	2023 ...		X	-29,222.07	-732,138.83
General Journal	12/21/2022	2023 ...		X	-5,631.51	-737,770.34
Check	12/21/2022	ACH	Med-I-Bank	X	-20.00	-737,790.34
General Journal	12/22/2022	2023 ...		X	-6,058.00	-743,848.34
General Journal	12/22/2022	2023 ...		X	-2,268.00	-746,116.34
Check	12/22/2022	ACH	Spire Bill Payment	X	-1,919.84	-748,036.18
Check	12/22/2022	475	Comprehensice Pat...	X	-275.92	-748,312.10
Check	12/22/2022	ACH	Med-I-Bank	X	-65.00	-748,377.10
General Journal	12/23/2022	2023 ...		X	-448,531.80	-1,196,908.90
Check	12/27/2022	ACH	Med-I-Bank	X	-319.67	-1,197,228.57

Gateway Science Academy of St Louis Reconciliation Detail

1111-02 · Fifth Third Bank 8758, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/27/2022	474	Metro West Anesthe...	X	-250.00	-1,197,478.57
Check	12/27/2022	ACH	Med-I-Bank	X	-35.00	-1,197,513.57
Check	12/27/2022	ACH	Med-I-Bank	X	-25.00	-1,197,538.57
Check	12/28/2022	ACH	Med-I-Bank	X	-15.00	-1,197,553.57
Check	12/28/2022	ACH	Med-I-Bank	X	-10.00	-1,197,563.57
Check	12/29/2022	ACH	Pitney Bowes (Smiley)	X	-1,169.98	-1,198,733.55
Check	12/29/2022	ACH	Pitney Bowes (South)	X	-196.98	-1,198,930.53
Check	12/29/2022	ACH	Med-I-Bank	X	-10.00	-1,198,940.53
Check	12/30/2022	ACH	Pitney Bowes (Smiley)	X	-17.00	-1,198,957.53
Check	12/30/2022	ACH	Med-I-Bank	X	-10.00	-1,198,967.53
General Journal	12/31/2022	2023 ...		X	-168,650.15	-1,367,617.68
General Journal	12/31/2022	2023 ...		X	-156,265.06	-1,523,882.74
General Journal	12/31/2022	2023 ...		X	-151,781.57	-1,675,664.31
General Journal	12/31/2022	2023 ...		X	-146,616.75	-1,822,281.06
General Journal	12/31/2022	2023 ...		X	-56,449.65	-1,878,730.71
General Journal	12/31/2022	2023 ...		X	-50,890.77	-1,929,621.48
General Journal	12/31/2022	2023 ...		X	-50,626.62	-1,980,248.10
General Journal	12/31/2022	2023 ...		X	-49,420.28	-2,029,668.38
General Journal	12/31/2022	2023 ...		X	-271.00	-2,029,939.38
Total Checks and Payments					-2,029,939.38	-2,029,939.38
Deposits and Credits - 24 items						
Deposit	12/01/2022			X	1,430.93	1,430.93
Deposit	12/02/2022			X	981.69	2,412.62
Deposit	12/02/2022			X	2,092.74	4,505.36
Deposit	12/02/2022			X	4,059.84	8,565.20
Deposit	12/05/2022			X	337.00	8,902.20
Deposit	12/05/2022			X	849.50	9,751.70
Deposit	12/06/2022			X	217.50	9,969.20
Deposit	12/07/2022			X	98.00	10,067.20
Deposit	12/09/2022			X	130.00	10,197.20
Deposit	12/12/2022			X	130.00	10,327.20
Deposit	12/13/2022			X	15.00	10,342.20
Deposit	12/13/2022			X	160.00	10,502.20
Deposit	12/15/2022			X	25.00	10,527.20
Deposit	12/16/2022			X	9,250.00	19,777.20
Deposit	12/19/2022			X	120.00	19,897.20
Deposit	12/19/2022			X	4,617.27	24,514.47
General Journal	12/21/2022	2023 ...		X	69.00	24,583.47
General Journal	12/21/2022	2023 ...		X	3,739.00	28,322.47
Deposit	12/21/2022			X	1,451,170.79	1,479,493.26
Deposit	12/27/2022			X	150.00	1,479,643.26
Deposit	12/28/2022			X	290.00	1,479,933.26
Deposit	12/29/2022			X	84,855.92	1,564,789.18
Deposit	12/30/2022			X	735,300.27	2,300,089.45
Deposit	12/31/2022			X	18.14	2,300,107.59
Total Deposits and Credits					2,300,107.59	2,300,107.59
Total Cleared Transactions					270,168.21	270,168.21
Cleared Balance					270,168.21	3,315,819.88
Register Balance as of 12/31/2022					270,168.21	3,315,819.88
New Transactions						
Checks and Payments - 2 items						
General Journal	01/03/2023	2023 ...			-942.00	-942.00
General Journal	01/04/2023	2023 ...			-4,211.12	-5,153.12
Total Checks and Payments					-5,153.12	-5,153.12

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01/10/23

Gateway Science Academy of St Louis

Reconciliation Detail

1111-02 · Fifth Third Bank 8758, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
General Journal	01/05/2023	2023 ...			1,604.50	1,604.50
Total Deposits and Credits					1,604.50	1,604.50
Total New Transactions					-3,548.62	-3,548.62
Ending Balance					266,619.59	3,312,271.26

GATEWAY SCIENCE ACADEMY OF ST
LOUIS
1336 BASSWOOD RD STE 601
SCHAUMBURG IL 60173-4544



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Statement Period Date: 12/1/2022 - 12/31/2022

Account Type: COMM'L 53 ANALYZED

Account Number: **CONFIDENTIAL**

Hasan Damar , 2/6/2023, 11:29:04 am

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Account Summary -

CONFIDENTIAL

Hasan Damar , 2/6/2023, 11:29:10 am

12/01	Beginning Balance	\$3,045,651.67	Number of Days in Period	31
5	Checks	\$(2,580.11)		
79	Withdrawals / Debits	\$(2,027,359.27)		
23	Deposits / Credits	\$2,300,089.45		
	Interest Earned and Paid	\$18.14		
12/31	Ending Balance	\$3,315,819.88		

Checks

5 checks totaling \$2,580.11

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
470 i	12/01	120.00	472 i	12/13	1,884.19	475 i	12/22	275.92
471 i	12/16	50.00	474*i	12/27	250.00			

Withdrawals / Debits

79 items totaling \$2,027,359.27

Date	Amount	Description
12/01	50.00	MBI SETL MED-I-BANK MED-I-BANK 120122
12/01	41,992.73	Bill.com Payables 016CZQAE2GNRPA Gateway Science Academ 6651 Gravois LLC Bill.com 016CZQAE2GNRPA Inv #2022-12-01 120122
12/01	51,809.72	5/3 COMMRL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
12/02	1,878.56	VSP INSURANCE CO 1005174523 1412102211 7410638758 TRN*1*1412102211 120222
12/02	5,017.50	Bill.com Payables 016XJAUAS2GQ631 Gateway Science Academ Multiple Payments Bill.com Payables 016XJAUAS2GQ631 120222
12/02	15,570.25	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001489549082 120222
12/02	50,884.35	COMMERCIAL CARD AUTO PAY 569269001898314 DAMAR HASAN 120122
12/05	50.00	MBI SETL MED-I-BANK MED-I-BANK 120522
12/05	3,891.60	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 120522
12/05	137,694.63	ANTHEM BLUE W21O EDI PAYMENT CORP PYMT FL00772816 GATEWAY SCIENCE ACADEM 120522
12/06	205,284.87	Bill.com Payables 016DAWDHP2GV4DE Gateway Science Science Academ PSRSTL Bill.com 016DAWDHP2GV4DE Inv #12/01/2022 120622
12/07	25.00	MBI SETL MED-I-BANK MED-I-BANK 120722
12/07	5,075.51	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 120722
12/08	10.00	MBI SETL MED-I-BANK MED-I-BANK 120822
12/12	50.00	MBI SETL MED-I-BANK MED-I-BANK 121222
12/12	54.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 121222
12/12	639.45	Bill.com Payables 016EERMQH2H5BTW Gateway Science Academ Jostens,Inc. Bill.com 016EERMQH2H5BTW Inv #29724841 121222
12/12	805.03	Spire - 54303681 PAYMENT 7040303033 121222
12/12	1,690.02	Spire - 54303681 PAYMENT 5877030000 121222
12/12	2,262.00	Bill.com Payables 016GZKNSB2H5BTW Gateway Science Academ First Student,Inc Bill.com 016GZKNSB2H5BTW Multiple invoices 121222
12/12	584.09	SERVICE CHARGE
12/13	2,069.29	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 600931009699102 121322
12/13	9,701.98	Bill.com Payables 016XGJJWI2H5VZ1 Gateway Science Academ Multiple Payments Bill.com Payables 016XGJJWI2H5VZ1 121322
12/14	10.00	MBI SETL MED-I-BANK MED-I-BANK 121422
12/14	49.02	WEB INITIATED PAYMENT AT MSD UTILITY 5807877 121422
12/14	233.99	Bill.com Payables 016OMCHHY2H7V1B Gateway Science Academ Multiple Payments Bill.com Payables 016OMCHHY2H7V1B 121422

Withdrawals / Debits - continued

Date	Amount	Description
12/14	516.35	Bill.com Payables 016RYXLAZ2H9FW3 Gateway Science Academ Absopure Water Bill.com 016RYXLAZ2H9FW3 Multiple invoices 121422
12/14	610.73	Bill.com Payables 016ECHDWB2H9FW4 Gateway Science Academ BSN Sport Bill.com 016ECHDWB2H9FW4 Multiple invoices 121422
12/14	1,814.26	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121422
12/14	2,074.13	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121422
12/14	2,083.82	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121422
12/14	2,219.28	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121422
12/14	5,818.15	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 121422
12/14	5,894.65	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 121422
12/14	7,576.96	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 121422
12/14	7,761.64	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 121422
12/15	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 121522
12/15	456.08	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 121522
12/15	4,617.27	THE GUARDIAN SEP GP INS 55259400CSA0000 121522
12/15	70,556.69	Bill.com Payables 016ZDBBFX2H9ZBS Gateway Science Academ Multiple Payments Bill.com Payables 016ZDBBFX2H9ZBS 121522
12/15	15,000.00	OUTGOING WIRE TRANS 121522
12/16	25.00	MBI SETL MED-I-BANK MED-I-BANK 121622
12/16	271.00	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 121622
12/16	542.29	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 121622
12/16	20,500.05	Bill.com Payables 016JOCAZE2HC3VG Gateway Science Academ Multiple Payments Bill.com Payables 016JOCAZE2HC3VG 121622
12/16	49,420.28	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121622
12/16	50,626.62	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121622
12/16	50,890.77	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121622
12/16	56,449.65	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121622
12/16	146,616.75	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 121622
12/16	151,781.57	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 121622
12/16	156,265.06	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 121622
12/16	168,650.15	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 121622
12/19	20.00	MBI SETL MED-I-BANK MED-I-BANK 121922
12/19	25.00	MBI SETL MED-I-BANK MED-I-BANK 121922
12/19	178.64	Spire - 54303681 PAYMENT 5286129100 121922
12/19	893.45	Bill.com Payables 016UWGOFZ2HEC6L Gateway Science Academ Blue Technologies, Inc. Bill.com 016UWGOFZ2HEC6L Multiple invoices 121922
12/19	1,809.00	MBI SETL MED-I-BANK MED-I-BANK 121922
12/19	2,048.16	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 121922
12/19	2,354.74	Spire - 54303681 PAYMENT 9690140000 121922
12/19	8,057.64	Bill.com Payables 016BEYQCG2HFVLE Gateway Science Academ Savvas Learning Bill.com 016BEYQCG2HFVLE Inv #7028171520 121922
12/20	29,222.07	Bill.com Payables 016IKHMOA2HGEXF Gateway Science Academ Multiple Payments Bill.com Payables 016IKHMOA2HGEXF 122022
12/21	20.00	MBI SETL MED-I-BANK MED-I-BANK 122122
12/21	5,631.51	Bill.com Payables 016JOOOTF2HIR4L Gateway Science Academ Multiple Payments Bill.com Payables 016JOOOTF2HIR4L 122122
12/22	65.00	MBI SETL MED-I-BANK MED-I-BANK 122222
12/22	1,919.84	Spire - 54303681 PAYMENT 7040303033 122222
12/22	2,268.00	Bill.com Payables 016KPKNUO2HKZ2K Gateway Science Academ American Burglary and Fire, Inc. Bill.com 016KPKNUO2HKZ2K Inv #R1526547 122222
12/22	6,058.00	Bill.com Payables 016HIWYTJ2HMLQO Gateway Science Academ Liberty Mutual Insurance Bill.com 016HIWYTJ2HMLQO Inv #14428495 122222
12/23	448,531.80	Bill.com Payables 016DJUCYN2HN3Z6 Gateway Science Academ Multiple Payments Bill.com Payables 016DJUCYN2HN3Z6 122322
12/27	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 122722
12/27	35.00	MBI SETL MED-I-BANK MED-I-BANK 122722
12/27	319.67	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 122722
12/28	10.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 122822
12/28	15.00	MBI SETL MED-I-BANK MED-I-BANK 122822
12/29	10.00	MBI SETL MED-I-BANK MED-I-BANK 122922

GATEWAY SCIENCE ACADEMY OF ST LOUIS
1336 BASSWOOD RD STE 601
SCHAUMBURG IL 60173-4544

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Withdrawals / Debits - continued

Date	Amount	Description
12/29	196.98	Pitney Bowes 8442566444 DIRECT DEB PBLeasing Gateway SCIENCE Academ 122922
12/29	1,169.98	PITNEY BOWES PAYMENT 800090900759916 Accounts Payable 122922
12/30	10.00	MBI SETL MED-I-BANK MED-I-BANK 123022
12/30	17.00	PITNEY BOWES PAYMENT 800090900928286 Accounts Payable 123022

Deposits / Credits

23 items totaling \$2,300,089.45

Date	Amount	Description
12/01	981.69	STRIPE TRANSFER ST-C5C3D8A4I9W5 GATEWAY SCIENCE ACADEM 120122
12/01	1,430.93	CAP MKT DERV DOC NUM: 477222 FindurSWAP 69575 GATEWAY SCIENCE ACADEM 120122
12/01	2,092.74	STRIPE TRANSFER ST-N2N5T1A4N5U3 GATEWAY SCIENCE ACADEM 120122
12/01	4,059.84	STRIPE TRANSFER ST-H6T0Z6U2E1X2 GATEWAY SCIENCE ACADEM 120122
12/05	337.00	Procure Connect TRANSFER ST-E8Z8F7N0A9G5 GATEWAY ACADEMY 120522
12/05	849.50	Procare Connect TRANSFER ST-U1P3H6F7F5Y5 GATEWAY ACADEMY 120522
12/06	217.50	Procare Connect TRANSFER ST-O9M5N5R3Z5H2 GATEWAY ACADEMY 120622
12/07	98.00	Procare Connect TRANSFER ST-H4G7W1M4C8B7 GATEWAY ACADEMY 120722
12/09	130.00	Procare Connect TRANSFER ST-T3F5L8B1S9R2 GATEWAY ACADEMY 120922
12/12	130.00	Procare Connect TRANSFER ST-N3G3R8V0T6N6 GATEWAY ACADEMY 121222
12/13	15.00	Procare Connect TRANSFER ST-I7E0D9Y9I5S5 GATEWAY ACADEMY 121322
12/13	160.00	Procare Connect TRANSFER ST-L2Y4S0F5X8Q5 GATEWAY ACADEMY 121322
12/15	25.00	MBI SETL MED-I-BANK MED-I-BANK 121522
12/16	9,250.00	ST. OF MISSOURI VENDOR PAY E00012142200322 GATEWAY SCIENCE 121622
12/19	120.00	Procare Connect TRANSFER ST-Q2H6A7K1N7C0 GATEWAY ACADEMY 121922
12/19	4,617.27	FIFTH THIRD BANK ACH POSITIVE PAY POSPAY RTN GSA 121722
12/21	69.00	Bill.com VoidPaymnt 016SRSTHY2HJSRS Gateway Science Academ Coaches Insider Bill.com 016SRSTHY2HJSRS Inv #E2473528-0001-- bill.com Chec
12/21	3,739.00	Bill.com VoidPaymnt 016XNGQRI2HJSRQ Gateway Science Academ Chaminade College Prep School Bill.com 016XNGQRI2HJSRQ Inv #2016/17-171-- bi
12/21	1,451,170.79	ST. OF MISSOURI VENDOR PAY E00012192200409 GATEWAY SCIENCE 122122
12/27	150.00	Procare Connect TRANSFER ST-N6R9D7N5M7D4 GATEWAY ACADEMY 122722
12/28	290.00	Procare Connect TRANSFER ST-T9S2Y2L1D5N8 GATEWAY ACADEMY 122822
12/29	84,855.92	ST. OF MISSOURI VENDOR PAY E00012272200263 GATEWAY SCIENCE 122922
12/30	735,300.27	ST. OF MISSOURI VENDOR PAY E00012282200316 GATEWAY SCIENCE 123022

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/01	250,000.00	12/12	250,000.00	12/21	250,000.00
12/02	250,000.00	12/13	250,000.00	12/22	250,000.00
12/05	250,000.00	12/14	250,000.00	12/23	250,000.00
12/06	250,000.00	12/15	250,000.00	12/27	250,000.00
12/07	250,000.00	12/16	250,000.00	12/28	250,000.00
12/08	250,000.00	12/19	250,000.00	12/29	250,000.00
12/09	250,000.00	12/20	250,000.00	12/30	250,000.00

Daily Sweep Balance - Repurchase Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/01	2,710,244.42	12/12	2,280,539.56	12/21	2,706,382.74
12/02	2,636,893.76	12/13	2,267,059.10	12/22	2,695,795.98
12/05	2,496,444.03	12/14	2,230,396.12	12/23	2,247,264.18
12/06	2,291,376.66	12/15	2,139,766.08	12/27	2,246,784.51
12/07	2,286,374.15	12/16	1,296,926.89	12/28	2,247,049.51
12/08	2,286,364.15	12/19	1,286,277.53	12/29	2,330,528.47
12/09	2,286,494.15	12/20	1,257,055.46	12/30	3,065,819.88
Interest Earned and Paid		Average Investment Rate		Interest Earned and Paid YTD	
\$18.14		0.011%		\$348.92	



FIFTH THIRD BANK

(ST. LOUIS)
P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST
LOUIS
1336 BASSWOOD RD STE 601
SCHAUMBURG IL 60173-4544

Statement Period Date: 11/1/2022 - 11/30/2022

Account Type: COMM'L 53 ANALYZED

Account Number: 0000000451

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

CONFIDENTIAL

Hasan Damar , 2/6/2023, 11:31:39 am

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018

Check No: 000000451
Issue Date: 09/15/2022
Void if not cashed in 90 days

PAY Six Thousand Five Hundred Seventy-Nine and 90/100 Dollars

PAY TO THE ORDER OF MEGAN WADE

Authorized Signature

CONFIDENTIAL
Hasan Damar , 2/6/2023, 11:31:45 am

11/9/2022 451 \$6,579.90

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK
PREVENT FRAUD - KNOW YOUR ENDORSEES REQUIRE ID.

ENDORSE HERE

Megan Wade

11/9/2022 451 \$6,579.90

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018

Check No: 000000464
Issue Date: 10/27/2022
Void if not cashed in 90 days

PAY Nine Hundred Ninety-Five and 16/100 Dollars

PAY TO THE ORDER OF ERIK SCHNEIDER

Authorized Signature

CONFIDENTIAL
Hasan Damar , 2/6/2023, 11:31:50 am

11/7/2022 464 \$995.16

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK
PREVENT FRAUD - KNOW YOUR ENDORSEES REQUIRE ID.

ENDORSE HERE

ERIK SCHNEIDER

11/7/2022 464 \$995.16

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018

Check No: 000000465
Issue Date: 10/28/2022
Void if not cashed in 90 days

PAY One Hundred Fourteen and 54/100 Dollars

PAY TO THE ORDER OF CHRISTOPHER STOCKTON

Authorized Signature

CONFIDENTIAL
Hasan Damar , 2/6/2023, 11:31:55 am

11/7/2022 465 \$114.54

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK
PREVENT FRAUD - KNOW YOUR ENDORSEES REQUIRE ID.

ENDORSE HERE

CHRISTOPHER STOCKTON

11/7/2022 465 \$114.54

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018
1-(888)-343-2110

Check No: 000000466
Issue Date: 10/28/2022
Void if not cashed in 90 days

PAY Four Hundred Forty-One and 68/100 Dollars

PAY TO THE ORDER OF SSM HEALTH
ST JOSEPH HOSPITAL-ST. CHARLES
300 1ST CAPITOL DR
ST. CHARLES, MO 63301

Authorized Signature

CONFIDENTIAL
Hasan Damar , 2/6/2023, 11:32:05 am

11/8/2022 466 \$441.68

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK
PREVENT FRAUD - KNOW YOUR ENDORSEES REQUIRE ID.

ENDORSE HERE

SSM HEALTH

11/8/2022 466 \$441.68

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICRO-PRINT BORDER AND 100 PHOTOGRAPHIC IMITATIONS OF FIVE AND A HALF DOLLAR BILLS. ENTER YOUR MICROPRESS PIN.

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018

Check No: 000000467
Issue Date: 11/01/2022
Void if not cashed in 90 days

PAY Five Hundred Thirteen and 01/100 Dollars

PAY TO JENNIFER ACKERMAN
THE
ORDER
OF

Authorized Signature CK01

CONFIDENTIAL
Hasan Damar , 2/6/2023, 11:32:12 am

11/7/2022 467 \$513.01

11/7/22 0255 057212 513.01
000849 4961 850849 848716 ***4768

G 43307477

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING WATERMARK. FURNISH FURNITURE - KNOW YOUR ENDORSEMENT - FURNISH IT TO

11/7/2022 467 \$513.01

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICRO-PRINT BORDER AND 100 PHOTOGRAPHIC IMITATIONS OF FIVE AND A HALF DOLLAR BILLS. ENTER YOUR MICROPRESS PIN.

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018

Check No: 000000468
Issue Date: 11/08/2022
Void if not cashed in 90 days

PAY Two Hundred Twelve and 00/100 Dollars

PAY TO STEPHANIE LENHARDT
THE
ORDER
OF

Authorized Signature CK01

CONFIDENTIAL
Hasan Damar , 2/6/2023, 11:32:18 am

11/16/2022 468 \$212.00

SC000L8F18T18CU
B01D >3222820054
11/15/22-04:05:37
BATCH ID 231943338
80000572864-70

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY FEATURES. FURNISH FURNITURE - KNOW YOUR ENDORSEMENT - FURNISH IT TO

11/16/2022 468 \$212.00

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICRO-PRINT BORDER AND 100 PHOTOGRAPHIC IMITATIONS OF FIVE AND A HALF DOLLAR BILLS. ENTER YOUR MICROPRESS PIN.

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018

Check No: 000000469
Issue Date: 11/10/2022
Void if not cashed in 90 days

PAY Nine Hundred Sixty-Eight and 92/100 Dollars

PAY TO ANNE KNESE
THE
ORDER
OF

Authorized Signature CK01

CONFIDENTIAL
Hasan Damar , 2/6/2023, 11:32:24 am

11/18/2022 469 \$968.92

00000839673800034390002 USB >091000022<
11182022 01:04 PM CST 117330510002001

WARNING: DO NOT CASH CHECK WITHOUT NOTING SECURITY FEATURES. FURNISH FURNITURE - KNOW YOUR ENDORSEMENT - FURNISH IT TO

11/18/2022 469 \$968.92

Gateway Science Academy of St Louis

Reconciliation Detail

1111-02 · Fifth Third Bank 8758, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,993,435.65
Cleared Transactions						
Checks and Payments - 97 items						
Check	11/01/2022	ACH	Fifth Third Bank	X	-50,017.75	-50,017.75
Check	11/01/2022	ACH	Fifth Third Bank	X	-200.22	-50,217.97
Check	11/02/2022	ACH	Fifth Third Bank	X	-45,429.40	-95,647.37
Check	11/02/2022	ACH	Fifth Third Bank	X	-14,550.62	-110,197.99
Check	11/02/2022	ACH	Vision Service Plan	X	-1,819.26	-112,017.25
General Journal	11/02/2022	2023 ...		X	-995.16	-113,012.41
Check	11/02/2022	ACH	Anthem Life	X	-730.12	-113,742.53
General Journal	11/02/2022	2023 ...		X	-712.50	-114,455.03
Check	11/02/2022	ACH	Med-I-Bank	X	-50.00	-114,505.03
Transfer	11/03/2022			X	-2,000,000.00	-2,114,505.03
General Journal	11/03/2022	2023 ...		X	-332,061.73	-2,446,566.76
Check	11/03/2022	ACH	Med-I-Bank	X	-35.00	-2,446,601.76
Check	11/03/2022	ACH	Med-I-Bank	X	-25.00	-2,446,626.76
Check	11/04/2022	ACH	ANTHEM BLUE CR...	X	-138,060.71	-2,584,687.47
General Journal	11/04/2022	2023 ...		X	-13,845.45	-2,598,532.92
General Journal	11/04/2022	2023 ...		X	-4,042.88	-2,602,575.80
General Journal	11/04/2022	2023 ...		X	-3,404.46	-2,605,980.26
General Journal	11/04/2022	2023 ...		X	-2,599.36	-2,608,579.62
General Journal	11/04/2022	2023 ...		X	-1,370.30	-2,609,949.92
General Journal	11/04/2022	2023 ...		X	-786.25	-2,610,736.17
General Journal	11/04/2022	2023 ...		X	-341.34	-2,611,077.51
General Journal	11/04/2022	2023 ...		X	-260.85	-2,611,338.36
General Journal	11/07/2022	2023 ...		X	-1,713.50	-2,613,051.86
Check	11/07/2022	464	Schneider, Erik J	X	-995.16	-2,614,047.02
Check	11/07/2022	467	Ackerman, Jennifer S	X	-513.01	-2,614,560.03
Check	11/07/2022	465	Stockton, Christopher	X	-114.54	-2,614,674.57
Check	11/07/2022	ACH	Med-I-Bank	X	-50.00	-2,614,724.57
Check	11/08/2022	466	SSM Health Cardina...	X	-441.68	-2,615,166.25
Check	11/08/2022	ACH	Med-I-Bank	X	-75.00	-2,615,241.25
Check	11/09/2022	451	Wade., Megan	X	-6,579.90	-2,621,821.15
Check	11/09/2022	ACH	WEX Bank	X	-75.00	-2,621,896.15
Check	11/10/2022	ACH	Republic Services	X	-1,631.67	-2,623,527.82
Check	11/10/2022			X	-597.79	-2,624,125.61
Check	11/10/2022	ACH	Med-I-Bank	X	-50.00	-2,624,175.61
General Journal	11/14/2022	2023 ...		X	-5,493.07	-2,629,668.68
General Journal	11/14/2022	2023 ...		X	-5,235.00	-2,634,903.68
General Journal	11/14/2022	2023 ...		X	-3,259.94	-2,638,163.62
Check	11/14/2022	ACH	Med-I-Bank	X	-940.29	-2,639,103.91
Check	11/14/2022	ACH	Med-I-Bank	X	-50.00	-2,639,153.91
Check	11/14/2022	ACH	Med-I-Bank	X	-25.00	-2,639,178.91
General Journal	11/15/2022	2023 ...		X	-69,175.95	-2,708,354.86
General Journal	11/15/2022	2023 ...		X	-62,905.66	-2,771,260.52
General Journal	11/15/2022	2023 ...		X	-58,122.81	-2,829,383.33
General Journal	11/15/2022	2023 ...		X	-58,060.54	-2,887,443.87
General Journal	11/15/2022	2023 ...		X	-44,036.19	-2,931,480.06
General Journal	11/15/2022	2023 ...		X	-15,733.84	-2,947,213.90
General Journal	11/15/2022	2023 ...		X	-15,448.56	-2,962,662.46
General Journal	11/15/2022	2023 ...		X	-14,356.46	-2,977,018.92
General Journal	11/15/2022	2023 ...		X	-13,192.32	-2,990,211.24
General Journal	11/15/2022	2023 ...		X	-8,727.86	-2,998,939.10
General Journal	11/15/2022	2023 ...		X	-8,597.52	-3,007,536.62
General Journal	11/15/2022	2023 ...		X	-7,446.74	-3,014,983.36
General Journal	11/15/2022	2023 ...		X	-6,337.75	-3,021,321.11
Check	11/15/2022	ACH	Division of Employm...	X	-6,256.68	-3,027,577.79
General Journal	11/15/2022	2023 ...		X	-2,541.13	-3,030,118.92
General Journal	11/15/2022	2023 ...		X	-2,510.80	-3,032,629.72
General Journal	11/15/2022	2023 ...		X	-2,438.81	-3,035,068.53
General Journal	11/15/2022	2023 ...		X	-2,294.81	-3,037,363.34
General Journal	11/15/2022	2023 ...		X	-1,320.25	-3,038,683.59
General Journal	11/15/2022	2023 ...		X	-692.62	-3,039,376.21
Check	11/15/2022	ACH	Spire Bill Payment	X	-536.96	-3,039,913.17
Check	11/15/2022	ACH	Metropolitan St Loui...	X	-38.32	-3,039,951.49
Check	11/16/2022	468	Lenhardt, Stephanie,	X	-212.00	-3,040,163.49
Check	11/16/2022	ACH	Med-I-Bank	X	-25.00	-3,040,188.49
General Journal	11/17/2022	2023 ...		X	-24,039.96	-3,064,228.45

Gateway Science Academy of St Louis

Reconciliation Detail

1111-02 · Fifth Third Bank 8758, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/17/2022	ACH	Med-I-Bank	X	-380.49	-3,064,608.94
Check	11/17/2022	ACH	Med-I-Bank	X	-80.00	-3,064,688.94
Check	11/18/2022	469	Knese, Anne T.	X	-968.92	-3,065,657.86
Check	11/18/2022	ACH	Spire Bill Payment	X	-652.50	-3,066,310.36
Check	11/18/2022	ACH	Spire Bill Payment	X	-65.21	-3,066,375.57
Check	11/21/2022	ACH	Spire Bill Payment	X	-262.42	-3,066,637.99
Check	11/21/2022	ACH	Med-I-Bank	X	-38.00	-3,066,675.99
Check	11/21/2022	ACH	Med-I-Bank	X	-25.00	-3,066,700.99
General Journal	11/22/2022	2023 ...		X	-797.00	-3,067,497.99
Check	11/22/2022	ACH	Med-I-Bank	X	-25.00	-3,067,522.99
General Journal	11/23/2022	2023 ...		X	-219,111.95	-3,286,634.94
Check	11/25/2022	ACH	Med-I-Bank	X	-25.00	-3,286,659.94
Check	11/28/2022	ACH	Metropolitan St Loui...	X	-361.97	-3,287,021.91
Check	11/28/2022	ACH	Metropolitan St Loui...	X	-335.54	-3,287,357.45
Check	11/28/2022	ACH	Med-I-Bank	X	-25.00	-3,287,382.45
Check	11/28/2022	ACH	Med-I-Bank	X	-18.00	-3,287,400.45
General Journal	11/30/2022	2023 ...		X	-150,708.35	-3,438,108.80
General Journal	11/30/2022	2023 ...		X	-142,793.36	-3,580,902.16
General Journal	11/30/2022	2023 ...		X	-137,175.59	-3,718,077.75
General Journal	11/30/2022	2023 ...		X	-132,259.33	-3,850,337.08
General Journal	11/30/2022	2023 ...		X	-49,966.04	-3,900,303.12
General Journal	11/30/2022	2023 ...		X	-49,444.26	-3,949,747.38
General Journal	11/30/2022	2023 ...		X	-48,769.84	-3,998,517.22
General Journal	11/30/2022	2023 ...		X	-47,208.93	-4,045,726.15
General Journal	11/30/2022	2023 ...		X	-36,457.80	-4,082,183.95
General Journal	11/30/2022	2023 ...		X	-4,006.99	-4,086,190.94
General Journal	11/30/2022	2023 ...		X	-3,844.48	-4,090,035.42
General Journal	11/30/2022	2023 ...		X	-2,871.14	-4,092,906.56
General Journal	11/30/2022	2023 ...		X	-271.00	-4,093,177.56
Check	11/30/2022	ACH	Pitney Bowes (Smiley)	X	-199.80	-4,093,377.36
Check	11/30/2022	ACH	Pitney Bowes (Smiley)	X	-15.00	-4,093,392.36
Check	11/30/2022	ACH	Med-I-Bank	X	-15.00	-4,093,407.36
Total Checks and Payments					-4,093,407.36	-4,093,407.36

Deposits and Credits - 32 items

Deposit	11/01/2022			X	647.76	647.76
Deposit	11/01/2022			X	1,586.67	2,234.43
Deposit	11/01/2022			X	1,664.86	3,899.29
Deposit	11/02/2022			X	50.00	3,949.29
Deposit	11/02/2022			X	94.00	4,043.29
Deposit	11/02/2022			X	510.00	4,553.29
Deposit	11/02/2022			X	567.50	5,120.79
General Journal	11/04/2022	2023 ...		X	500.00	5,620.79
General Journal	11/04/2022	2023 ...		X	2,599.36	8,220.15
Deposit	11/07/2022			X	25.00	8,245.15
Deposit	11/07/2022			X	90.00	8,335.15
Deposit	11/07/2022			X	120.00	8,455.15
Deposit	11/09/2022			X	50.00	8,505.15
General Journal	11/09/2022	2023 ...		X	5,493.07	13,998.22
Deposit	11/14/2022			X	10.00	14,008.22
Deposit	11/14/2022			X	2,599.53	16,607.75
Deposit	11/16/2022			X	40.00	16,647.75
Deposit	11/16/2022			X	230.00	16,877.75
Deposit	11/21/2022			X	110.00	16,987.75
Deposit	11/21/2022			X	422.19	17,409.94
General Journal	11/21/2022	2023 ...		X	2,543.05	19,952.99
Deposit	11/21/2022			X	1,713,820.07	1,733,773.06
Deposit	11/23/2022			X	27.50	1,733,800.56
Deposit	11/23/2022			X	210.00	1,734,010.56
General Journal	11/23/2022	2023 ...		X	500.00	1,734,510.56
General Journal	11/23/2022	2023 ...		X	774.36	1,735,284.92
General Journal	11/23/2022	2023 ...		X	1,434.18	1,736,719.10
Deposit	11/23/2022			X	13,570.17	1,750,289.27
Deposit	11/25/2022			X	100.00	1,750,389.27
Deposit	11/29/2022			X	395,089.58	2,145,478.85

Gateway Science Academy of St Louis

Reconciliation Detail

1111-02 · Fifth Third Bank 8758, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/30/2022			X	20.53	2,145,499.38
Deposit	11/30/2022			X	124.00	2,145,623.38
Total Deposits and Credits					2,145,623.38	2,145,623.38
Total Cleared Transactions					-1,947,783.98	-1,947,783.98
Cleared Balance					-1,947,783.98	3,045,651.67
Uncleared Transactions						
Deposits and Credits - 1 item						
General Journal	11/30/2022	2023 ...			0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 11/30/2022					-1,947,783.98	3,045,651.67
New Transactions						
Checks and Payments - 80 items						
Check	12/01/2022	ACH	Fifth Third Bank		-51,809.72	-51,809.72
General Journal	12/01/2022	2023 ...			-41,992.73	-93,802.45
Check	12/01/2022	ACH	Med-I-Bank		-50.00	-93,852.45
Check	12/02/2022	ACH	Fifth Third Bank		-50,884.35	-144,736.80
Check	12/02/2022	ACH	Fifth Third Bank		-15,570.25	-160,307.05
General Journal	12/02/2022	2023 ...			-5,017.50	-165,324.55
Check	12/02/2022	ACH	Vision Service Plan		-1,878.56	-167,203.11
Check	12/05/2022	ACH	ANTHEM BLUE CR...		-137,694.63	-304,897.74
Check	12/05/2022	ACH	Med-I-Bank		-3,891.60	-308,789.34
Check	12/05/2022	ACH	Med-I-Bank		-50.00	-308,839.34
General Journal	12/06/2022	2023 ...			-205,284.87	-514,124.21
Check	12/07/2022	ACH	Med-I-Bank		-5,075.51	-519,199.72
Check	12/07/2022	ACH	Med-I-Bank		-25.00	-519,224.72
Check	12/08/2022	ACH	Med-I-Bank		-54.00	-519,278.72
Check	12/08/2022	ACH	Med-I-Bank		-10.00	-519,288.72
General Journal	12/12/2022	2023 ...			-2,262.00	-521,550.72
Check	12/12/2022	ACH	Spire Bill Payment		-1,690.02	-523,240.74
Check	12/12/2022	ACH	Spire Bill Payment		-805.03	-524,045.77
General Journal	12/12/2022	2023 ...			-639.45	-524,685.22
Check	12/12/2022	ACH	Med-I-Bank		-50.00	-524,735.22
General Journal	12/13/2022	2023 ...			-9,701.98	-534,437.20
Check	12/13/2022	ACH	Home Depot (Credit)		-2,069.29	-536,506.49
General Journal	12/14/2022	2023 ...			-610.73	-537,117.22
General Journal	12/14/2022	2023 ...			-516.35	-537,633.57
General Journal	12/14/2022	2023 ...			-233.99	-537,867.56
Check	12/14/2022	ACH	Metropolitan St Loui...		-49.02	-537,916.58
Check	12/14/2022	ACH	Med-I-Bank		-10.00	-537,926.58
General Journal	12/15/2022	2023 ...			-70,556.69	-608,483.27
Transfer	12/15/2022				-15,000.00	-623,483.27
General Journal	12/15/2022	2023 ...			-7,761.64	-631,244.91
General Journal	12/15/2022	2023 ...			-7,576.96	-638,821.87
General Journal	12/15/2022	2023 ...			-5,894.65	-644,716.52
General Journal	12/15/2022	2023 ...			-5,818.15	-650,534.67
Check	12/15/2022	ACH	Guardian		-4,617.27	-655,151.94
General Journal	12/15/2022	2023 ...			-2,219.28	-657,371.22
General Journal	12/15/2022	2023 ...			-2,083.82	-659,455.04
General Journal	12/15/2022	2023 ...			-2,074.13	-661,529.17
General Journal	12/15/2022	2023 ...			-1,814.26	-663,343.43
Check	12/15/2022	ACH	WEX Bank		-456.08	-663,799.51
Check	12/15/2022	ACH	Med-I-Bank		-25.00	-663,824.51
General Journal	12/16/2022	2023 ...			-20,500.05	-684,324.56
Check	12/16/2022	ACH	Med-I-Bank		-542.29	-684,866.85
Check	12/16/2022	ACH	Med-I-Bank		-25.00	-684,891.85
General Journal	12/19/2022	2023 ...			-8,057.64	-692,949.49
Check	12/19/2022	ACH	Spire Bill Payment		-2,354.74	-695,304.23
Check	12/19/2022	ACH	Med-I-Bank		-2,048.16	-697,352.39
Check	12/19/2022	ACH	Med-I-Bank		-1,809.00	-699,161.39
General Journal	12/19/2022	2023 ...			-893.45	-700,054.84
Check	12/19/2022	ACH	Spire Bill Payment		-178.64	-700,233.48

Gateway Science Academy of St Louis

Reconciliation Detail

1111-02 · Fifth Third Bank 8758, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/19/2022	ACH	Med-I-Bank		-25.00	-700,258.48
Check	12/19/2022	ACH	Med-I-Bank		-20.00	-700,278.48
General Journal	12/20/2022	2023 ...			-29,222.07	-729,500.55
General Journal	12/21/2022	2023 ...			-5,631.51	-735,132.06
Check	12/21/2022	ACH	Med-I-Bank		-20.00	-735,152.06
General Journal	12/22/2022	2023 ...			-6,058.00	-741,210.06
General Journal	12/22/2022	2023 ...			-2,268.00	-743,478.06
Check	12/22/2022	ACH	Spire Bill Payment		-1,919.84	-745,397.90
Check	12/22/2022	ACH	Med-I-Bank		-65.00	-745,462.90
General Journal	12/23/2022	2023 ...			-448,531.80	-1,193,994.70
Check	12/27/2022	ACH	Med-I-Bank		-319.67	-1,194,314.37
Check	12/27/2022	ACH	Med-I-Bank		-35.00	-1,194,349.37
Check	12/27/2022	ACH	Med-I-Bank		-25.00	-1,194,374.37
Check	12/28/2022	ACH	Med-I-Bank		-15.00	-1,194,389.37
Check	12/28/2022	ACH	Med-I-Bank		-10.00	-1,194,399.37
Check	12/29/2022	ACH	Pitney Bowes (Smiley)		-1,169.98	-1,195,569.35
Check	12/29/2022	ACH	Pitney Bowes (South)		-196.98	-1,195,766.33
Check	12/29/2022	ACH	Med-I-Bank		-10.00	-1,195,776.33
Check	12/30/2022	ACH	Pitney Bowes (Smiley)		-17.00	-1,195,793.33
Check	12/30/2022	ACH	Med-I-Bank		-10.00	-1,195,803.33
General Journal	12/31/2022	2023 ...			-168,650.15	-1,364,453.48
General Journal	12/31/2022	2023 ...			-156,265.06	-1,520,718.54
General Journal	12/31/2022	2023 ...			-151,781.57	-1,672,500.11
General Journal	12/31/2022	2023 ...			-146,616.75	-1,819,116.86
General Journal	12/31/2022	2023 ...			-56,449.65	-1,875,566.51
General Journal	12/31/2022	2023 ...			-50,890.77	-1,926,457.28
General Journal	12/31/2022	2023 ...			-50,626.62	-1,977,083.90
General Journal	12/31/2022	2023 ...			-49,420.28	-2,026,504.18
General Journal	12/31/2022	2023 ...			-271.00	-2,026,775.18
General Journal	01/03/2023	2023 ...			-942.00	-2,027,717.18
General Journal	01/04/2023	2023 ...			-4,211.12	-2,031,928.30
Total Checks and Payments					-2,031,928.30	-2,031,928.30
Deposits and Credits - 25 items						
Deposit	12/01/2022				1,430.93	1,430.93
Deposit	12/02/2022				981.69	2,412.62
Deposit	12/02/2022				2,092.74	4,505.36
Deposit	12/02/2022				4,059.84	8,565.20
Deposit	12/05/2022				337.00	8,902.20
Deposit	12/05/2022				849.50	9,751.70
Deposit	12/06/2022				217.50	9,969.20
Deposit	12/07/2022				98.00	10,067.20
Deposit	12/09/2022				130.00	10,197.20
Deposit	12/12/2022				130.00	10,327.20
Deposit	12/13/2022				15.00	10,342.20
Deposit	12/13/2022				160.00	10,502.20
Deposit	12/15/2022				25.00	10,527.20
Deposit	12/16/2022				9,250.00	19,777.20
Deposit	12/19/2022				120.00	19,897.20
Deposit	12/19/2022				4,617.27	24,514.47
General Journal	12/21/2022	2023 ...			69.00	24,583.47
General Journal	12/21/2022	2023 ...			3,739.00	28,322.47
Deposit	12/21/2022				1,451,170.79	1,479,493.26
Deposit	12/27/2022				150.00	1,479,643.26
Deposit	12/28/2022				290.00	1,479,933.26
Deposit	12/29/2022				84,855.92	1,564,789.18
Deposit	12/30/2022				735,300.27	2,300,089.45
General Journal	12/31/2022	2023 ...			0.00	2,300,089.45
General Journal	01/05/2023	2023 ...			1,604.50	2,301,693.95
Total Deposits and Credits					2,301,693.95	2,301,693.95
Total New Transactions					269,765.65	269,765.65
Ending Balance					-1,678,018.33	3,315,417.32

**FIFTH THIRD BANK**(ST. LOUIS)
P.O. BOX 630900 CINCINNATI OH 45263-0900GATEWAY SCIENCE ACADEMY OF ST
LOUIS
1336 BASSWOOD RD STE 601
SCHAUMBURG IL 60173-4544

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Statement Period Date: 11/1/2022 - 11/30/2022

Account Type: COMM'L 53 ANALYZED

Account N

CONFIDENTIAL

Hasan Damar , 2/6/2023, 11:30:30 am

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Commercial Client Services: 866-475-0729

Account Summary -**CONFIDENTIAL**

Hasan Damar , 2/6/2023, 11:30:35 am

11/01	Beginning Balance	\$4,993,435.65	Number of Days in Period	30
7	Checks	\$(9,825.21)		
90	Withdrawals / Debits	\$(4,083,582.15)		
31	Deposits / Credits	\$2,145,602.85		
	Interest Earned and Paid	\$20.53		
11/30	Ending Balance	\$3,045,651.67		

Checks

7 checks totaling \$9,825.21

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
451 i	11/09	6,579.90	466 i	11/08	441.68	468 i	11/16	212.00
464*i	11/07	995.16	467 i	11/07	513.01	469 i	11/18	968.92
465 i	11/07	114.54						

Withdrawals / Debits

90 items totaling \$4,083,582.15

Date	Amount	Description
11/01	200.22	CAP MKT DERV DOC NUM: 473099 FindurSWAP 69575 GATEWAY SCIENCE ACADEM 110122
11/01	50,017.75	5/3 COMMRL LN #XXXXXXXXXX0158 PAID BY AUTO BILLPAYER
11/02	50.00	MBI SETL MED-I-BANK MED-I-BANK 110222
11/02	712.50	Bill.com Payables 016BNUWAB2FHUJD Gateway Science Academ BSN Sport Bill.com 016BNUWAB2FHUJD Inv #9277289 110222
11/02	730.12	Anthem Life K26L ACH PYMT VRVE8UDFGM5E Gateway Science Academ 110222
11/02	995.16	Bill.com Payables 016DCMGDR2FG5TR Gateway Science Academ Blue Technologies, Inc. Bill.com 016DCMGDR2FG5TR Inv #INV408966 110222
11/02	1,819.26	VSP INSURANCE CO 1005062519 1411929540 7410638758 TRN*1*1411929540 110222
11/02	14,550.62	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001481562966 110222
11/02	45,429.40	COMMERCIAL CARD AUTO PAY 569269001898314 DAMAR HASAN 110122
11/03	25.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 110322
11/03	35.00	MBI SETL MED-I-BANK MED-I-BANK 110322
11/03	2,599.36	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 110322
11/03	332,061.73	Bill.com Payables 016FXARGP2FIHGP Gateway Science Academ Multiple Payments Bill.com Payables 016FXARGP2FIHGP 110322
11/03	2,000,000.00	OUTGOING WIRE TRANS 110322
11/04	260.85	Bill.com Payables 016WAZCGI2FMKSW Gateway Science Academ Absopure Water Bill.com 016WAZCGI2FMKSW Multiple invoices 110422
11/04	341.34	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 110422
11/04	786.25	Bill.com Payables 016WPRJLA2FMKSW Gateway Science Academ Burnes-Citadel Security Co Bill.com 016WPRJLA2FMKSW Multiple invoices 110422
11/04	1,370.30	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 110422
11/04	3,404.46	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 110422
11/04	4,042.88	49374 GATEWAY SC 261425925 (PC) FIX 49374 GATEWAY SCIENCE ACADEM 110422
11/04	13,845.45	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 110422
11/04	138,060.71	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FL00664211 GATEWAY SCIENCE ACADEM 110422
11/07	50.00	MBI SETL MED-I-BANK MED-I-BANK 110722
11/07	1,713.50	Bill.com Payables 016UWJJTN2FN4MR Gateway Science Academ Multiple Payments Bill.com Payables 016UWJJTN2FN4MR 110722
11/08	75.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 110822
11/09	75.00	WEX INC FLEET DEBI 9100006913395 Gateway Science Academ 110922

Withdrawals / Debits - continued

Date	Amount	Description
11/10	50.00	MBI SETL MED-I-BANK MED-I-BANK 111022
11/10	1,631.67	WEB INITIATED PAYMENT AT REPUBLICSERVICES RSIBILLPAY 303460294706 111022
11/10	597.79	SERVICE CHARGE
11/14	25.00	MBI SETL MED-I-BANK MED-I-BANK 111422
11/14	50.00	MBI SETL MED-I-BANK MED-I-BANK 111422
11/14	940.29	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 111422
11/14	2,294.81	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 111422
11/14	2,438.81	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 111422
11/14	2,510.80	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 111422
11/14	2,541.13	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 111422
11/14	3,259.94	Bill.com Payables 016EXKWYU2FY0XY Gateway Science Academ BSN Sport Bill.com 016EXKWYU2FY0XY Multiple invoices 111422
11/14	5,235.00	Bill.com Payables 016HHQQEG2FY0XZ Gateway Science Academ Achieve3000 Bill.com 016HHQQEG2FY0XZ Inv #58277 111422
11/14	5,493.07	Bill.com Payables 016WCPZBV2FY0XX Gateway Science Academ Lakeshore Learning Bill.com 016WCPZBV2FY0XX Inv #258313071422 111422
11/14	7,446.74	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 111422
11/14	8,597.52	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 111422
11/14	8,727.86	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 111422
11/15	38.32	WEB INITIATED PAYMENT AT MSD UTILITY 8433229 111522
11/15	536.96	Spire - 54303681 PAYMENT 5877030000 111522
11/15	6,256.68	MO DIR EMP SERV MO UI TAX 000000008276894 Gateway Science Academ 111522
11/15	6,337.75	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 111522
11/15	44,036.19	Bill.com Payables 016TVZFKF2FYXTP Gateway Science Academ Multiple Payments Bill.com Payables 016TVZFKF2FYXTP 111522
11/16	25.00	MBI SETL MED-I-BANK MED-I-BANK 111622
11/17	80.00	MBI SETL MED-I-BANK MED-I-BANK 111722
11/17	380.49	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 111722
11/17	692.62	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 111722
11/17	1,320.25	49373 GATEWAY SC 261425925 TRUST 49373 GATEWAY SCIENCE ACADEM 111722
11/17	13,192.32	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 111722
11/17	14,356.46	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 111722
11/17	15,448.56	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 111722
11/17	15,733.84	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 111722
11/17	24,039.96	Bill.com Payables 016NWNVRQ2G4OWN Gateway Science Academ Multiple Payments Bill.com Payables 016NWNVRQ2G4OWN 111722
11/17	58,060.54	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 111722
11/17	58,122.81	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 111722
11/17	62,905.66	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 111722
11/17	69,175.95	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 111722
11/18	65.21	Spire - 54303681 PAYMENT 5286129100 111822
11/18	652.50	Spire - 54303681 PAYMENT 9690140000 111822
11/21	25.00	MBI SETL MED-I-BANK MED-I-BANK 112122
11/21	38.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 112122
11/21	262.42	Spire - 54303681 PAYMENT 1048072504 112122
11/22	25.00	MBI SETL MED-I-BANK MED-I-BANK 112222
11/22	797.00	Bill.com Payables 016CBRCKX2GCXD6 Gateway Science Academ Guide Book Publishing Bill.com 016CBRCKX2GCXD6 Inv #November 9, 2022 112222
11/23	271.00	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 112322
11/23	2,871.14	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 112322
11/23	3,844.48	151111 GATEWAY S 261425925 TRUST 151111 GATEWAY SCIENCE ACADEM 112322
11/23	4,006.99	49373 GATEWAY SC 261425925 TRUST 49373 GATEWAY SCIENCE ACADEM 112322
11/23	47,208.93	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 112322
11/23	48,769.84	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 112322
11/23	49,444.26	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 112322
11/23	49,966.04	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 112322
11/23	132,259.33	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 112322
11/23	137,175.59	151111 GATEWAY S 261425925 DIR DEP 151111 GATEWAY SCIENCE ACADEM 112322
11/23	142,793.36	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 112322
11/23	150,708.35	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 112322

GATEWAY SCIENCE ACADEMY OF ST LOUIS
1336 BASSWOOD RD STE 601
SCHAUMBURG IL 60173-4544

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Withdrawals / Debits - continued

Date	Amount	Description
11/23	219,111.95	Bill.com Payables 016OKHTFX2GDH9K Gateway Science Academ Multiple Payments Bill.com Payables 016OKHTFX2GDH9K 112322
11/25	25.00	MBI SETL MED-I-BANK MED-I-BANK 112522
11/28	18.00	MBI SETL MED-I-BANK MED-I-BANK 112822
11/28	25.00	MBI SETL MED-I-BANK MED-I-BANK 112822
11/28	335.54	WEB INITIATED PAYMENT AT STL Water-Refuse 8002689153 112822
11/28	361.97	WEB INITIATED PAYMENT AT STL Water-Refuse 8002689153 112822
11/29	199.80	Pitney Bowes 8442566444 DIRECT DEB PBLeasing Gateway SCIENCE Academ 112922
11/30	15.00	MBI SETL MED-I-BANK MED-I-BANK 113022
11/30	15.00	PITNEY BOWES PAYMENT 800090900928286 Accounts Payable 113022
11/30	36,457.80	Bill.com Payables 016KUBEVX2GLDK3 Gateway Science Academ Multiple Payments Bill.com Payables 016KUBEVX2GLDK3 113022

Deposits / Credits

31 items totaling \$2,145,602.85

Date	Amount	Description
11/01	647.76	STRIPE TRANSFER ST-K9N2P7F9E1T4 GATEWAY SCIENCE ACADEM 110122
11/01	1,586.67	STRIPE TRANSFER ST-Y7N8S4K4B3Q0 GATEWAY SCIENCE ACADEM 110122
11/01	1,664.86	STRIPE TRANSFER ST-X511X7G5S1F7 GATEWAY SCIENCE ACADEM 110122
11/02	50.00	Procure Connect TRANSFER ST-E8M8L4Y5V6G8 GATEWAY ACADEMY 110222
11/02	2,599.36	49374 GATEWAY SC 261425925 (PC) FIX 49374 GATEWAY SCIENCE ACADEM 110222
11/03	510.00	Procure Connect TRANSFER ST-B8B6F7E7Q4P6 GATEWAY ACADEMY 110322
11/03	567.50	Procure Connect TRANSFER ST-L4E3R9H1L1T4 GATEWAY ACADEMY 110322
11/04	94.00	Procure Connect TRANSFER ST-Z3M9G3C3N2O4 GATEWAY ACADEMY 110422
11/04	500.00	Bill.com VoidPaymnt 016UFGGFG2FLXWK Gateway Science Academ Margaret W. Wong & Associates Co., L.P.A. Bill.com 016UFGGFG2FLXWK Inv #04/2
11/07	120.00	Procure Connect TRANSFER ST-O3N6U9U5Y7I3 GATEWAY ACADEMY 110722
11/08	90.00	Procure Connect TRANSFER ST-X7Y1P9J0T6A7 GATEWAY ACADEMY 110822
11/09	25.00	Procure Connect TRANSFER ST-R6G2Y7D6E7M7 GATEWAY ACADEMY 110922
11/09	50.00	Procure Connect TRANSFER ST-Q2G8E3J1G6J3 GATEWAY ACADEMY 110922
11/09	5,493.07	Bill.com VoidPaymnt 016FTRJLC2FSM12 Gateway Science Academ Lakeshore Learning Bill.com 016FTRJLC2FSM12 Inv #258313071422-- bill.com Che
11/14	10.00	Procure Connect TRANSFER ST-O8D4G0H0D9J5 GATEWAY ACADEMY 111422
11/14	2,599.53	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 111422
11/16	40.00	Procure Connect TRANSFER ST-Q6Y6D6A8E3Q8 GATEWAY ACADEMY 111622
11/16	230.00	Procure Connect TRANSFER ST-V9Q7B3P1F5J7 GATEWAY ACADEMY 111622
11/21	110.00	Procure Connect TRANSFER ST-S3D3O1R3V3M8 GATEWAY ACADEMY 112122
11/21	422.19	AMZNPRGMCOZJ PRGMCOZJ AmazonSmil 4JHS6U0NHYSUDX Gateway Science Academ payments.amazon.com ID#4JHS6U0NHYSUDX 112122
11/21	2,543.05	Bill.com VoidPaymnt 016KRMQEI2GA2YF Gateway Science Academ Anthony Zamacona Bill.com 016KRMQEI2GA2YF Inv #jan 24 2022-- bill.com Check
11/21	1,713,820.07	ST. OF MISSOURI VENDOR PAY E00011172200301 GATEWAY SCIENCE 112122
11/23	27.50	Procure Connect TRANSFER ST-I4L4S9P0V9N5 GATEWAY ACADEMY 112322
11/23	210.00	Procure Connect TRANSFER ST-K8E7G4N3Y3I6 GATEWAY ACADEMY 112322
11/23	500.00	Bill.com VoidPaymnt 016ONAYCX2GEKX2 Gateway Science Academ Plumbing Masters Bill.com 016ONAYCX2GEKX2 Inv #08/16/2022-- bill.com Check N
11/23	774.36	Bill.com VoidPaymnt 016RTOYFW2GEKX1 Gateway Science Academ Junior Library Guild Bill.com 016RTOYFW2GEKX1 Inv #633472 112322

Deposits / Credits - continued

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/23	1,434.18	Bill.com VoidPaymnt 016FCPYJQ2GEKX4 Gateway Science Academ Davis Freelance Enterprise Services Bill.com 016FCPYJQ2GEKX4 Inv #08/17/2022
11/23	13,570.17	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 112322
11/25	100.00	Procure Connect TRANSFER ST-V2P0J4F3E5B1 GATEWAY ACADEMY 112522
11/29	395,089.58	ST. OF MISSOURI VENDOR PAY E00011232200178 GATEWAY SCIENCE 112922
11/30	124.00	Procure Connect TRANSFER ST-V2E6T0U7Q3C6 GATEWAY ACADEMY 113022

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/01	250,000.00	11/10	250,000.00	11/22	250,000.00
11/02	250,000.00	11/14	250,000.00	11/23	250,000.00
11/03	250,000.00	11/15	250,000.00	11/25	250,000.00
11/04	250,000.00	11/16	250,000.00	11/28	250,000.00
11/07	250,000.00	11/17	250,000.00	11/29	250,000.00
11/08	250,000.00	11/18	250,000.00	11/30	250,000.00
11/09	250,000.00	11/21	250,000.00		

Daily Sweep Balance - Repurchase Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/01	4,697,116.97	11/10	2,133,258.26	11/22	3,409,685.72
11/02	4,635,479.27	11/14	2,086,306.82	11/23	2,437,770.67
11/03	2,301,835.68	11/15	2,029,100.92	11/25	2,437,845.67
11/04	2,140,317.44	11/16	2,029,133.92	11/28	2,437,105.16
11/07	2,137,051.23	11/17	1,695,624.46	11/29	2,831,994.94
11/08	2,136,624.55	11/18	1,693,937.83	11/30	2,795,651.67
11/09	2,135,537.72	11/21	3,410,507.72		

Interest Earned and Paid
\$20.53

Average Investment Rate
0.010%

Interest Earned and Paid YTD
\$330.78

Gateway Science Academy of St Louis

Reconciliation Detail

1111-05 · Mid West Bank, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,145.48
Cleared Transactions						
Checks and Payments - 23 items						
Check	05/04/2022	1039	Sweet Heat LLC	X	-642.00	-642.00
Check	11/30/2022	1206-1	Troy	X	-281.39	-923.39
Check	12/02/2022	ACH	Ameren (Fyler)	X	-1,284.28	-2,207.67
Check	12/05/2022	1220	Sams Club	X	-433.72	-2,641.39
Check	12/05/2022	1221	Jefferson Barracks ...	X	-100.00	-2,741.39
Check	12/05/2022	1235	Emge's Car Craft	X	-79.15	-2,820.54
Check	12/07/2022	1233	Office Depot	X	-279.21	-3,099.75
Check	12/08/2022	1222	Missouri Civil War M...	X	-196.00	-3,295.75
Check	12/08/2022	1232	Sams Club	X	-79.92	-3,375.67
Check	12/12/2022	1236	Sams Club	X	-187.05	-3,562.72
Check	12/14/2022	1234	Saint Louis Science ...	X	-2,063.55	-5,626.27
Check	12/14/2022	ACH	Ameren (Smiley)	X	-1,061.22	-6,687.49
Check	12/14/2022	ACH	Ameren (Fyler)	X	-270.51	-6,958.00
Check	12/16/2022	1237	Sams Club	X	-121.66	-7,079.66
Check	12/19/2022	ACH	Fifth Third Bank	X	-1,463.36	-8,543.02
Check	12/19/2022	ACH	Ameren (Smiley)	X	-1,243.98	-9,787.00
Check	12/19/2022	1239	Sams Club	X	-353.38	-10,140.38
Check	12/19/2022	ACH	Fifth Third Bank	X	-12.00	-10,152.38
Check	12/20/2022	1218	Midwest Best Cleani...	X	-3,258.50	-13,410.88
Check	12/20/2022	ACH	Metropolitan St Loui...	X	-781.97	-14,192.85
Check	12/20/2022	1238	Grainger	X	-151.81	-14,344.66
Check	12/23/2022	1240	Hatch'd	X	-1,260.00	-15,604.66
Check	12/28/2022	ACH	Ameren (South)	X	-3,787.38	-19,392.04
Total Checks and Payments					-19,392.04	-19,392.04
Deposits and Credits - 4 items						
Deposit	12/06/2022			X	200.00	200.00
Deposit	12/12/2022			X	5,349.61	5,549.61
Transfer	12/15/2022			X	15,000.00	20,549.61
Deposit	12/22/2022			X	740.45	21,290.06
Total Deposits and Credits					21,290.06	21,290.06
Total Cleared Transactions					1,898.02	1,898.02
Cleared Balance					1,898.02	14,043.50
Register Balance as of 12/31/2022					1,898.02	14,043.50
Ending Balance					1,898.02	14,043.50



Date 12/30/22 Page 1
 Account Number Acct Ending 8250
 Total Images 15

*****EXCLUDE-General
 9227 0.5890 EX 0.000 19 1 2939

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
 6025 CHIPPEWA ST
 STE 206
 SAINT LOUIS MO 63109-2113

**** CHECKING/NOW/MONEY MARKET ACCOUNTS ****

Account Title: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS

Wherever You Are. Whenever You Want. Whatever You Need.
Our online and mobile banking tools are at your fingertips, 24x7.
Get in touch with your money today at www.midwestbankcentre.com!

Foundation Business Checking	Number of Images	15
Account Number Acct Ending 8250	Statement Dates 12/01/22 thru 12/31/22	
Previous Balance 12,145.48	Days in the statement period	31
4 Deposits/Credits 21,290.06	Average Daily Balance	15,706.96
23 Checks/Debits 19,392.04		
Service Charge .00		
Interest Paid .00		
Current Balance 14,043.50		

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
12/02	UTIL PAY AMERENMO		1,284.28		10,861.20
12/05	Check	1221	100.00		10,761.20
12/05	Check	1206	281.39		10,479.81
12/05	Check	1220	433.72		10,046.09
12/06	Remote Deposit			200.00	10,246.09
12/07	Check	1233	279.21		9,966.88
12/08	Check	1222	196.00		9,770.88
12/08	Check	1232	79.92		9,690.96
12/12	Check	1235	79.15		9,611.81
12/12	Check	1236	187.05		9,424.76
12/14	Deposit			5,349.61	14,774.37
12/14	UTIL PAY AMERENMO		270.51		14,503.86
12/14	UTIL PAY AMERENMO		1,061.22		13,442.64
12/14	Check	1234	2,063.55		11,379.09
12/15	Incoming Wire Transfer Credit			15,000.00	26,379.09
	GATEWAY SCIENCE ACADEMY OF ST				
	6576 SMILEY AVE				
	SAINT LOUIS MO 63139-2425 US				

BALANCING YOUR CHECKBOOK

Before You Start: Please be sure your checkbook contains all automatic transactions shown on this statement (such as automatic deposits, credit advances, transfers, payments, service charges, etc.)

Then: Compare and check off the checks listed against your checkbook listing. In the column below, list any checks you have written which were not included with this statement. If a check is listed which you forgot to enter in your checkbook be sure to subtract it now before you continue. Now complete the worksheet below.

If your account does not balance, please check the following: (1) Have you deducted all automated charges; (2) Are all amounts entered correctly. (3) Is your addition and subtraction correct; (4) Did you carry balances forward correctly, and (5) Have all items in your register checked off against your statement.

CHECKS & OTHER DEBITS OUTSTANDING				PRESENT BALANCE SHOWN ON STATEMENT	YOUR CHECKBOOK REGISTER BALANCE
DATE OR NUMBER	AMOUNT		Line 1		
			Line 2	DEPOSITS NOT SHOWN ON STATEMENT	INTEREST SHOWN ON STATEMENT
			Line 3	SUBTOTAL ADD LINES 1 & 2	SUBTOTAL ADD LINES 1 & 2
			Line 4	TOTAL DEBITS OUTSTANDING	SERVICE CHARGES IF ANY
TOTAL				SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE	SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE

PLEASE ENTER THIS TOTAL
ON LINE 4 AT THE RIGHT

THESE FIGURES SHOULD EQUAL

ELECTRONIC FUND TRANSFER ERROR RESOLUTION PROCEDURES

If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, telephone us at (800) 894-1350 or write us at Midwest BankCentre, 2191 Lemay Rd., St. Louis, MO 63125-2435. We must hear from you no later than 60 days after we sent the first statement on which the 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 need more information, and
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, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of documents that we used in our investigation.

**EXPLANATION OF BALANCE
ON WHICH FINANCE CHARGE IS COMPUTED**

The finance charge on your account is computed on the AVERAGE DAILY BALANCE. The AVERAGE DAILY BALANCE is determined by dividing the sum of the daily outstanding principal balances by the number of days in the period. To get the daily outstanding principal balance, we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and any unpaid finance charges and service charges. The total amount of the finance charge for the billing period is computed by multiplying the number of days in the billing period by the amount of the AVERAGE DAILY BALANCE and multiplying the product by the DAILY PERIODIC RATE.

BILLING RIGHTS SUMMARY FOR OVERDRAFT PROTECTION

In case of Errors or Inquiries About Your Bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1. Your name and account number,
2. The dollar amount of the suspected error, and
3. Describe the error and explain. If you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

SEND INQUIRIES TO:

Midwest BankCentre
2191 Lemay Ferry Rd.
St. Louis, MO 63125-2435
(800) 894-1350

REPORT LOST OR STOLEN CHECKS:

Midwest BankCentre
2191 Lemay Ferry Rd.
St. Louis, MO 63125-2435
(800) 894-1350

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.



Date 12/30/22 Page 2
 Account Number Acct Ending 8250
 Total Images 15

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
 6025 CHIPPEWA ST
 STE 206
 SAINT LOUIS MO 63109-2113

Foundation Business Checking Acct Ending 8250 (Continued)

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
	20221215D2B74A1C003422				
	20221215MMQFMPWY000060				
	12151514FT01				
12/16	Deposit			740.45	27,119.54
12/16	Check	1237	121.66		26,997.88
12/19	Chargeback		1,463.36		25,534.52
12/19	Chargeback Fee		12.00		25,522.52
12/19	UTIL PAY AMERENMO		1,243.98		24,278.54
12/19	Check	1239	353.38		23,925.16
12/20	UTILITY MSD		781.97		23,143.19
	7275703				
12/20	Check	1238	151.81		22,991.38
12/21	Check	1218	3,258.50		19,732.88
12/23	Check	1240	1,260.00		18,472.88
12/28	UTIL PAY AMERENMO		3,787.38		14,685.50
12/29	Check	1039	642.00		14,043.50

CHECKS IN NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
12/29	1039	642.00	100600034	12/14	1234	2,063.55	100602599
12/05	1206*	281.39	100600747	12/12	1235	79.15	101102422
12/21	1218*	3,258.50	100604449	12/12	1236	187.05	100600243
12/05	1220*	433.72	100601014	12/16	1237	121.66	100600197
12/05	1221	100.00	100700180	12/20	1238	151.81	100605356
12/08	1222	196.00	100601117	12/19	1239	353.38	100601109
12/08	1232*	79.92	100601011	12/23	1240	1,260.00	100601776
12/07	1233	279.21	100601302				

* Denotes skip in check number sequence

END OF STATEMENT

*****8250

Check 1039 Amount \$642.00 Date 12/29/2022

Check 1206 Amount \$281.39 Date 12/5/2022

Check 1218 Amount \$3,258.50 Date 12/21/2022

Check 1220 Amount \$433.72 Date 12/5/2022

Check 1221 Amount \$100.00 Date 12/5/2022

Check 1222 Amount \$196.00 Date 12/8/2022

Check 1232 Amount \$79.92 Date 12/8/2022

Check 1233 Amount \$279.21 Date 12/7/2022

Check 1234 Amount \$2,063.55 Date 12/14/2022

Check 1235 Amount \$79.15 Date 12/12/2022

Check 1236 Amount \$187.05 Date 12/12/2022

Check 1237 Amount \$121.66 Date 12/16/2022

Date 12/30/2022

Account

*****8250

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-57/810 1238
DATE 12-15-2022

PAY TO THE ORDER OF Granger \$ 151.81
One hundred fifty one and 81/100 DOLLARS

Midwest BankCentre
FOR Belts for AC's AUTHORIZED SIGNATURE

Check 1238 Amount \$151.81 Date 12/20/2022

001239

Charge To: 1400310000036342598502 87IWCZ0FKKT3FI 12/16/22
12160001214

Pay to the order of: SAMS CLUB STORES \$353.38
THREE HUNDRED FIFTY-THREE AND 38/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1239 Amount \$353.38 Date 12/19/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-57/810 1240
DATE Dec. 15, 2022

PAY TO THE ORDER OF Katch'd \$ 1,260.00
One thousand - two hundred & sixty 00/100 DOLLARS

Midwest BankCentre
FOR Staff Holiday Dinner AUTHORIZED SIGNATURE

Check 1240 Amount \$1,260.00 Date 12/23/2022

Gateway Science Academy of St Louis

Reconciliation Detail

1111-05 · Mid West Bank, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,348.33
Cleared Transactions						
Checks and Payments - 20 items						
Check	11/01/2022	ACH	Ameren (Fyler)	X	-2,626.69	-2,626.69
Check	11/03/2022	ACH	midwest Bank	X	-15.00	-2,641.69
Check	11/04/2022	1206	Burnes Citadel Secu...	X	-2,100.00	-4,741.69
Check	11/04/2022	ACH	Cognia Inc	X	-200.00	-4,941.69
Check	11/04/2022	1205	Saint Louis Aquarium	X	-85.00	-5,026.69
Check	11/07/2022	1210	Ackerman Toyota	X	-2,148.00	-7,174.69
Check	11/08/2022	ACH	Ameren (Smiley)	X	-1,338.19	-8,512.88
Check	11/08/2022	ACH	Ameren (Smiley)	X	-376.52	-8,889.40
Check	11/09/2022	1214	Restaurant Depot	X	-514.28	-9,403.68
Check	11/11/2022	1209	Wab Home Improve...	X	-6,169.46	-15,573.14
Check	11/14/2022	1212	Emges Carcraft	X	-831.49	-16,404.63
Check	11/14/2022	1213	Sams Club	X	-370.91	-16,775.54
Check	11/14/2022	1211	st. Louis Trophy	X	-233.35	-17,008.89
Check	11/15/2022	ACH	Metropolitan St Loui...	X	-321.87	-17,330.76
Check	11/16/2022	ACH	Metropolitan St Loui...	X	-1,655.62	-18,986.38
Check	11/16/2022	ACH	Metropolitan St Loui...	X	-848.82	-19,835.20
Check	11/17/2022	ACH	Ameren (South)	X	-1,400.32	-21,235.52
Check	11/22/2022	1215	The Vine	X	-457.00	-21,692.52
Check	11/25/2022	ACH	Ameren (South)	X	-3,596.51	-25,289.03
Check	11/29/2022	1216	St Louis Glass Doctor	X	-862.00	-26,151.03
Total Checks and Payments					-26,151.03	-26,151.03
Deposits and Credits - 7 items						
Deposit	11/01/2022			X	40.00	40.00
Deposit	11/01/2022			X	216.79	256.79
Deposit	11/01/2022			X	584.00	840.79
Deposit	11/03/2022			X	15.00	855.79
Deposit	11/03/2022			X	180.00	1,035.79
Deposit	11/10/2022			X	477.39	1,513.18
Deposit	11/16/2022			X	8,435.00	9,948.18
Total Deposits and Credits					9,948.18	9,948.18
Total Cleared Transactions					-16,202.85	-16,202.85
Cleared Balance					-16,202.85	12,145.48
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/04/2022	1039	Sweet Heat LLC		-642.00	-642.00
Total Checks and Payments					-642.00	-642.00
Total Uncleared Transactions					-642.00	-642.00
Register Balance as of 11/30/2022					-16,844.85	11,503.48
New Transactions						
Deposits and Credits - 1 item						
Transfer	12/15/2022				15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total New Transactions					15,000.00	15,000.00
Ending Balance					-1,844.85	26,503.48



Date 11/30/22 Page 1
 Account Number Acct Ending 8250
 Total Images 10

*****EXCLUDE-General
 6465 0.5890 EX 0.000 15 1 2696

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
 6025 CHIPPEWA ST
 STE 206
 SAINT LOUIS MO 63109-2113

**** CHECKING/NOW/MONEY MARKET ACCOUNTS ****

Account Title: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS

Wherever You Are. Whenever You Want. Whatever You Need.
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Get in touch with your money today at www.midwestbankcentre.com!

Foundation Business Checking	Number of Images	10
Account Number Acct Ending 8250	Statement Dates 11/01/22 thru 11/30/22	
Previous Balance 28,348.33	Days in the statement period	30
8 Deposits/Credits 2,009,948.18	Average Daily Balance	19,918.75
21 Checks/Debits 2,026,151.03		
Service Charge .00		
Interest Paid .00		
Current Balance 12,145.48		

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
11/01	Deposit			40.00	28,388.33
11/01	Deposit			216.79	28,605.12
11/01	Deposit			584.00	29,189.12
11/01	UTIL PAY AMERENMO		2,626.69		26,562.43
11/03	Waived Incoming Wire Tfer Fee customer courtesv			15.00	26,577.43
11/03	Incoming Wire Transfer Credit			2,000,000.00	2,026,577.43
	GATEWAY SCIENCE ACADEMY OF ST				
	1336 BASSWOOD RD STE 601				
	SCHAUMBURG IL 60173				
	20221103D2B74A1C002142				
	20221103MMOFMPWY000045				
	11031304FT03				
11/03	Wire Transfer Fee		15.00		2,026,562.43
11/03	customer request funds went to funds went to wrong acct		2,000,000.00		26,562.43
11/04	DBT CRD 0902 11/03/22 05768060 COGNIA		200.00		26,362.43

BALANCING YOUR CHECKBOOK

Before You Start: Please be sure your checkbook contains all automatic transactions shown on this statement (such as automatic deposits, credit advances, transfers, payments, service charges, etc.)

Then: Compare and check off the checks listed against your checkbook listing. In the column below, list any checks you have written which were not included with this statement. If a check is listed which you forgot to enter in your checkbook be sure to subtract it now before you continue. Now complete the worksheet below.

If your account does not balance, please check the following: (1) Have you deducted all automated charges; (2) Are all amounts entered correctly. (3) Is your addition and subtraction correct; (4) Did you carry balances forward correctly, and (5) Have all items in your register checked off against your statement.

CHECKS & OTHER DEBITS OUTSTANDING				PRESENT BALANCE SHOWN ON STATEMENT	YOUR CHECKBOOK REGISTER BALANCE
DATE OR NUMBER	AMOUNT		Line 1		
			Line 2	DEPOSITS NOT SHOWN ON STATEMENT	INTEREST SHOWN ON STATEMENT
			Line 3	SUBTOTAL ADD LINES 1 & 2	SUBTOTAL ADD LINES 1 & 2
			Line 4	TOTAL DEBITS OUTSTANDING	SERVICE CHARGES IF ANY
TOTAL				SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE	SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE

PLEASE ENTER THIS TOTAL
ON LINE 4 AT THE RIGHT

THESE FIGURES SHOULD EQUAL

ELECTRONIC FUND TRANSFER ERROR RESOLUTION PROCEDURES

If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, telephone us at (800) 894-1350 or write us at Midwest BankCentre, 2191 Lemay Rd., St. Louis, MO 63125-2435. We must hear from you no later than 60 days after we sent the first statement on which the 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 need more information, and
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, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of documents that we used in our investigation.

**EXPLANATION OF BALANCE
ON WHICH FINANCE CHARGE IS COMPUTED**

The finance charge on your account is computed on the AVERAGE DAILY BALANCE. The AVERAGE DAILY BALANCE is determined by dividing the sum of the daily outstanding principal balances by the number of days in the period. To get the daily outstanding principal balance, we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and any unpaid finance charges and service charges. The total amount of the finance charge for the billing period is computed by multiplying the number of days in the billing period by the amount of the AVERAGE DAILY BALANCE and multiplying the product by the DAILY PERIODIC RATE.

BILLING RIGHTS SUMMARY FOR OVERDRAFT PROTECTION

In case of Errors or Inquiries About Your Bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1. Your name and account number,
2. The dollar amount of the suspected error, and
3. Describe the error and explain. If you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

SEND INQUIRIES TO:

Midwest BankCentre
2191 Lemay Ferry Rd.
St. Louis, MO 63125-2435
(800) 894-1350

REPORT LOST OR STOLEN CHECKS:

Midwest BankCentre
2191 Lemay Ferry Rd.
St. Louis, MO 63125-2435
(800) 894-1350

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.



Date 11/30/22 Page 2
 Account Number Acct Ending 8250
 Total Images 10

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
 6025 CHIPPEWA ST
 STE 206
 SAINT LOUIS MO 63109-2113

Foundation Business Checking Acct Ending 8250 (Continued)

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
	877-6794502 GA C#1612				
11/04	Check	1205	85.00		26,277.43
11/08	Waived Incoming Wire Tfer Fee			180.00	26,457.43
	WAIVED 12 WIRE FEES WO 185811				
11/08	Check	1210	2,148.00		24,309.43
11/14	UTIL PAY AMERENMO		376.52		23,932.91
11/14	UTIL PAY AMERENMO		1,338.19		22,594.72
11/14	Check	1212	831.49		21,763.23
11/14	Check	1211	233.35		21,529.88
11/14	Check	1213	370.91		21,158.97
11/15	UTILITY MSD		321.87		20,837.10
	8433271				
11/15	Check	1209	6,169.46		14,667.64
11/15	Check	1214	514.28		14,153.36
11/16	Deposit			477.39	14,630.75
11/16	Deposit			8,435.00	23,065.75
11/16	UTILITY MSD		1,655.62		21,410.13
	8681269				
11/16	Check	1208	2,100.00		19,310.13
11/17	UTIL PAY AMERENMO		1,400.32		17,909.81
11/18	UTILITY MSD		848.82		17,060.99
	9152746				
11/22	Check	1215	457.00		16,603.99
11/25	UTIL PAY AMERENMO		3,596.51		13,007.48
11/29	Check	1216	862.00		12,145.48

CHECKS IN NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
11/04	1205	85.00	100802089	11/14	1212	831.49	101103147
11/16	1208*	2,100.00	100602650	11/14	1213	370.91	100600472
11/15	1209	6,169.46	100801604	11/15	1214	514.28	100600478
11/08	1210	2,148.00	100603748	11/22	1215	457.00	100602864
11/14	1211	233.35	100801474	11/29	1216	862.00	100801632
* Denotes skip in check number sequence							

* Denotes skip in check number sequence

END OF STATEMENT

Date 11/30/2022

Account

*****8250

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67/810 1205
DATE 10-17-2022

PAY TO THE ORDER OF St. Louis Aquarium & Wheel Park at Union Station \$85.00
eighty-five & 10/100 DOLLARS

Midwest BankCentre
FOR South Field Trip

AUTHORIZED SIGNATURE

Check 1205 Amount \$85.00 Date 11/4/2022

CA-4112
GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67/810 1208
DATE 11-11-2022

PAY TO THE ORDER OF BURNES CITADEL SECURITY COMPANY \$2100.00
Two thousand and one hundred & 00/100 DOLLARS

Midwest BankCentre
FOR Downpayment for double retail door

AUTHORIZED SIGNATURE

Check 1208 Amount \$2,100.00 Date 11/16/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67/810 1209
DATE 11/14/2022

PAY TO THE ORDER OF WAB HOME IMPROVEMENTS LLC \$6169.46
Six thousand one hundred sixty nine & 46/100 DOLLARS

Midwest BankCentre
FOR Pick up and installation

AUTHORIZED SIGNATURE

Check 1209 Amount \$6,169.46 Date 11/15/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67/810 1210
DATE 11/7/22

PAY TO THE ORDER OF Ackerman Toyota \$2,148.33
Two thousand one hundred forty eight and 33/100 DOLLARS

Midwest BankCentre
FOR Remaining balance per

AUTHORIZED SIGNATURE

Check 1210 Amount \$2,148.00 Date 11/8/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67/810 1211
DATE 11/8/22

PAY TO THE ORDER OF St Louis Trophy & Engraving Co. \$233.35
Two hundred and thirty three and 35/100 DOLLARS

Midwest BankCentre
FOR Award trophy

AUTHORIZED SIGNATURE

Check 1211 Amount \$233.35 Date 11/14/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67/810 1212
DATE 11/9/22

PAY TO THE ORDER OF M.S. Autocraft \$831.49
Eight hundred thirty one and 49/100 cents DOLLARS

Midwest BankCentre
FOR 1 Battery change Catalytic converter

AUTHORIZED SIGNATURE

Check 1212 Amount \$831.49 Date 11/14/2022

001213

Charge To: 1400310000036241606687 87IWCZ0FIWOHSV 11/10/22 11105002908

Pay to the order of: SAMS CLUB STORES \$370.91
THREE HUNDRED SEVENTY AND 91/100 DOLLARS

ABA 081000676 Account 55208250 Pre-Authorized Payment

Check 1213 Amount \$370.91 Date 11/14/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

2009274005
01/17/24
714-435-6322
4-67/810 1214
DATE 11/9/22

PAY TO THE ORDER OF Restaurant Depot \$514.28
Five hundred fourteen and 28/100 cents DOLLARS

Midwest BankCentre
FOR CUPS, Cool Skins

AUTHORIZED SIGNATURE

Check 1214 Amount \$514.28 Date 11/15/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67/810 1215
DATE 19 November 2022

PAY TO THE ORDER OF The Vine \$457.00
Four hundred fifty seven dollars & 00/100 DOLLARS

Midwest BankCentre
FOR School Event

AUTHORIZED SIGNATURE

Check 1215 Amount \$457.00 Date 11/22/2022

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67/810 1216
DATE 11/26/22

PAY TO THE ORDER OF Glass Doctor \$862.00
Eight hundred sixty two and 00/100 DOLLARS

Midwest BankCentre
FOR #189609-65A South front glass

AUTHORIZED SIGNATURE

Check 1216 Amount \$862.00 Date 11/29/2022

Midwest BankCentre
2179 LEMAY FERRY ROAD
ST LOUIS, MO 63125



Gateway Science Academy of Saint Louis
6025 Chippewa Street STE 206
Saint Louis, MO 63109

Contact Us
(314) 631-5500
ach@midwestbankcentre.com



Account
Gateway Science Academy of Saint Louis

Date
12/31/2022

Page
1 of 2

IntraFi® Network DepositsSM Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of December 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****578	Demand	1.90%	\$2,001,150.95	\$2,004,360.70
TOTAL			\$2,001,150.95	\$2,004,360.70

DETAILED ACCOUNT OVERVIEW

Account ID: *****578

Account Title: Gateway Science Academy of Saint Louis



Account Summary - Demand

Statement Period	12/1-12/31/2022	Average Daily Balance	\$2,001,254.49
Previous Period Ending Balance	\$2,001,150.95	Interest Rate at End of Statement Period	1.90%
Total Program Deposits	0.00	Statement Period Yield	1.90%
Total Program Withdrawals	(0.00)	YTD Interest Paid	4,360.70
Interest Capitalized	3,209.75		
Current Period Ending Balance	\$2,004,360.70		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/30/2022	Interest Capitalization	\$3,209.75	\$2,004,360.70

Summary of Balances as of December 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$248,604.56
Banc of California	Santa Ana, CA	35498	248,748.34
Bank of the West	San Francisco, CA	3514	248,638.64
Barclays Bank Delaware	Wilmington, DE	57203	269.04
First Republic Bank	San Francisco, CA	59017	248,748.34
First State Bank	Webster City, IA	15321	14,688.38
Pacific Western Bank	Beverly Hills, CA	24045	248,418.38
Security First Bank	Lincoln, NE	5415	248,748.34
United Bank	Fairfax, VA	22858	248,748.34
Washington Federal Bank	Seattle, WA	28088	248,748.34

Midwest BankCentre
2179 LEMAY FERRY ROAD
ST LOUIS, MO 63125



Gateway Science Academy of Saint Louis
6025 Chippewa Street STE 206
Saint Louis, MO 63109

Contact Us
(314) 631-5500
ach@midwestbankcentre.com



Account
Gateway Science Academy of Saint Louis

Date
11/30/2022

Page
1 of 2

IntraFi® Network DepositsSM Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of November 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****578	Demand	1.50%	\$0.00	\$2,001,150.95
TOTAL			\$0.00	\$2,001,150.95

DETAILED ACCOUNT OVERVIEW

Account ID: *****578

Account Title: Gateway Science Academy of Saint Louis



Account Summary - Demand

Statement Period	11/1-11/30/2022	Average Daily Balance	\$1,866,743.40
Previous Period Ending Balance	\$0.00	Interest Rate at End of Statement Period	1.50%
Total Program Deposits	2,000,000.00	Statement Period Yield	1.51%
Total Program Withdrawals	(0.00)	YTD Interest Paid	1,150.95
Interest Capitalized	1,150.95		
Current Period Ending Balance	\$2,001,150.95		

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/17/2022	Deposit	\$2,000,000.00	\$2,000,000.00
11/30/2022	Interest Capitalization	1,150.95	2,001,150.95

Summary of Balances as of November 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Banc of California	Santa Ana, CA	35498	\$248,492.92
Bank of the West	San Francisco, CA	3514	248,492.92
Barclays Bank Delaware	Wilmington, DE	57203	248,492.92
Core Bank	Omaha, NE	34363	248,444.58
First Republic Bank	San Francisco, CA	59017	248,492.92
First State Bank	Webster City, IA	15321	248,492.92
Quad City Bank and Trust Company	Bettendorf, IA	33867	13,255.93
Security First Bank	Lincoln, NE	5415	248,492.92
United Bank	Fairfax, VA	22858	248,492.92



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 8314

HASAN DAMAR

Statement Closing Date: 12/30/22

Cardholder Summary		
Previous Balance		\$50,884.35
Payments	-	\$50,884.35
Credits	-	\$28.40
Purchases and Other Charges	+	\$24,356.28
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$24,327.88
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$90,000.00
Available Credit Limit		\$65,672.12
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		12/30/22
Days in Billing Cycle		30

Payment Information	
New Balance	\$24,327.88
Minimum Payment Due	\$24,327.88
Payment Due Date	01/02/23
QUESTIONS OR TO REPORT LOST/STOLEN CARDS?	
Call Customer Service	1-800-375-1747
Please send billing inquiries and correspondence to:	
FIFTH THIRD BANK	
PO BOX 740523	
CINCINNATI, OH 45274-0523	
Or email inquires to CommercialSupport@53.com	

Cardholder Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/01	12/01		AUTO PAYMENT DEDUCTION	-\$50,884.35
12/01	12/01	82305092335000010371006	SP WYZE LABS INC. KIRKLAND WA	\$1.99
12/01	11/30	55432862334205953746721	AMZN MKTP US*HA4XU5P83 AMZN.COM/BILL WA	\$55.92
12/01	11/30	05410192334105280877186	QUILL CORPORATION 800-982-3400 SC	\$155.74
12/02	12/01	55432862335206250609611	AMZN MKTP US*GG85U5MH3 AMZN.COM/BILL WA	\$25.26
12/02	12/01	55432862335206347030086	AMZN MKTP US*5075W2UU3 AMZN.COM/BILL WA	\$33.17
12/02	12/02	55432862336206481259086	AMZN MKTP US*VV6EB99Z3 AMZN.COM/BILL WA	\$34.23
12/02	12/02	55432862336206452033148	AMZN MKTP US*NU3PW4D33 AMZN.COM/BILL WA	\$101.38
12/02	12/01	55432862335206378154342	AMZN MKTP US*U684L1YI3 AMZN.COM/BILL WA	\$143.91
12/02	12/01	55432862335206391898735	IN *TAYLOR BROTHERS DO 989-2935069 MI	\$1,373.29
12/05	12/04	55432862338207251246582	AMZN MKTP US*YF0IR2V43 AMZN.COM/BILL WA	\$19.99
12/05	12/04	55432862338207282446235	AMZN MKTP US*QE48Z66X3 AMZN.COM/BILL WA	\$22.63
12/05	12/04	55432862338207301117643	AMAZON.COM*1M5E31RA3 AMZN.COM/BILL WA	\$25.02
12/05	12/04	55310202338083749071999	AMAZON.COM*OB9Z81SN3 A AMZN.COM/BILL WA	\$28.33
12/05	12/05	55432862339207466139225	AMZN MKTP US*QN23P43I3 AMZN.COM/BILL WA	\$28.98
12/05	12/03	55432862337206968201469	AMZN MKTP US*7Q56D47E3 AMZN.COM/BILL WA	\$29.98
12/05	12/04	55432862338207349788827	AMZN MKTP US*WA63T7LC3 AMZN.COM/BILL WA	\$34.95
12/05	12/04	55432862338207179127674	AMZN MKTP US*DZ9F74TN3 AMZN.COM/BILL WA	\$36.31

(Cardholder Activity continued on next page)

Detach and return lower portion with your payment. Please retain above portion.


FIFTH THIRD BANK
FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

Account Number XXXX XXXX XXXX 8314
Payment Due Date 01/02/23
Amount Due \$24,327.88
Current Balance \$24,327.88

You are enrolled in automatic payments.
Your payment will be automatically debited
on the payment due date.

HASAN DAMAR
GATEWAY SCIENCE ACADEMY
C/O RYAN UYSALER
1336 BASSWOOD RD
SCHAUMBURG IL 60173-4544

FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

0321015322001943 0024327884 0024327884

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/05	12/03	55310202337083708879250	AMAZON.COM*FC0C892E3 A AMZN.COM/BILL WA		\$36.58 18
12/05	12/04	55432862338207345826928	AMAZON.COM*WX0NJ4W23 AMZN.COM/BILL WA		\$41.08 19
12/05	12/04	55432862338207276849683	AMZN MKTP US*BB7E95WU3 AMZN.COM/BILL WA		\$42.72 20
12/05	12/05	55432862339207532645841	AMZN MKTP US*GT5C78KR3 AMZN.COM/BILL WA		\$53.43 21
12/05	12/03	55310202337083747046945	AMZN MKTP US*6S9K96GJ3 AMZN.COM/BILL WA		\$54.43 22
12/05	12/04	55432862338207141167303	AMAZON.COM*1J7G57FG3 AMZN.COM/BILL WA		\$55.40 23
12/05	12/05	55432862339207411322967	AMZN MKTP US*P27QD2JP3 AMZN.COM/BILL WA		\$69.99 24
12/05	12/05	55432862339207533236996	AMZN MKTP US*4J6MP3NA3 AMZN.COM/BILL WA		\$79.60 25
12/05	12/05	55432862339207447242700	AMZN MKTP US*Y52Q96PN3 AMZN.COM/BILL WA		\$89.61 26
12/05	12/02	55432862336206684091302	AMZN MKTP US*0R85X68D3 AMZN.COM/BILL WA		\$94.00 27
12/05	12/04	55432862338207315384874	AMZN MKTP US*Z31D590A3 AMZN.COM/BILL WA		\$109.99 28
12/05	12/04	55432862338207349315209	AMZN MKTP US*N79SC3MN3 AMZN.COM/BILL WA		\$362.35 29
12/05	12/02	55310202336083317187914	AMAZON.COM*LW5J05E83 A AMZN.COM/BILL WA		\$789.00 30
12/05	12/03	55432862337206938640390	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		\$5,591.61 31
12/06	12/05	55432862339207659351215	AMZN MKTP US*HE3QR6YL3 AMZN.COM/BILL WA		\$25.23 32
12/06	12/05	55432862339207633594641	AMZN MKTP US*VR21E30H3 AMZN.COM/BILL WA		\$50.48 33
12/06	12/05	55432862339207588040004	AMZN MKTP US*DM83N1XV3 AMZN.COM/BILL WA		\$269.66 34
12/07	12/06	55432862340207930277830	AMZN MKTP US*2S7T27313 AMZN.COM/BILL WA		\$26.72 35
12/07	12/06	55432862340208008084850	4IMPRINT, INC 4IMPRINT.COM WI		\$205.03 36
12/07	12/06	55429502340852559687392	WILSONLANGU 5083682399 MA		\$621.00 37
12/08	12/06	02306632341100149692314	WEST MUSIC CATALOG CORALVILLE IA		\$750.60 38
12/08	12/07	55429502341852612720403	WILSONLANGU 5083682399 MA		\$2,434.32 39
12/12	12/12	55432862346209655764392	AMZN MKTP US*JY2GM1283 AMZN.COM/BILL WA		\$14.83 40
12/12	12/11	55310202345083711929118	AMZN MKTP US*X41BX0NA3 AMZN.COM/BILL WA		\$45.98 41
12/12	12/09	55432862343208878723865	AMZN MKTP US*U70FT7823 AMZN.COM/BILL WA		\$54.98 42
12/12	12/09	55310202343083774002102	AMZN MKTP US*IR67F7SI3 AMZN.COM/BILL WA		\$75.93 43
12/12	12/10	55310202344083334430743	AMAZON.COM*AV3VV5J23 A AMZN.COM/BILL WA		\$179.55 44
12/12	12/12	55432862346209637127148	AMZN MKTP US*UG7RP47W3 AMZN.COM/BILL WA		\$221.76 45
12/12	12/11	55432862345209283880801	AMZN MKTP US*7Q9PD8BV3 AMZN.COM/BILL WA		\$293.86 46
12/12	12/11	55310202345083783194401	AMZN MKTP US*FI8NK56G3 AMZN.COM/BILL WA		\$383.92 47
12/12	12/09	55432862343208808438956	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		\$623.97 48
12/13	12/12	55310202346083709310734	AMZN MKTP US*PY7OK7613 AMZN.COM/BILL WA		\$35.18 49
12/13	12/12	55432862346209850596946	AMZN MKTP US*BD4QF5K23 AMZN.COM/BILL WA		\$44.10 50
12/13	12/13	55432862347200007458469	AMZN MKTP US*MV5DL2N13 AMZN.COM/BILL WA		\$295.00 51
12/13	12/13	55432862347200000154891	AMZN MKTP US*8T1LK1O03 AMZN.COM/BILL WA		\$494.91 52
12/14	12/13	55432862347200129896984	AMAZON.COM*QH0WN2TN3 AMZN.COM/BILL WA		\$17.98 53
12/14	12/14	55432862348200282106980	AMZN MKTP US*6J2DM5553 AMZN.COM/BILL WA		\$65.31 54
12/14	12/13	55432862347200053972413	AMZN MKTP US*8X9B080Q3 AMZN.COM/BILL WA		\$69.99 55
12/14	12/13	55432862347200052795468	AMZN MKTP US*SK1HI02J3 AMZN.COM/BILL WA		\$212.95 56
12/14	12/13	55432862347200117049117	AMZN MKTP US*JJ3M60KN3 AMZN.COM/BILL WA		\$304.16 57
12/14	12/13	25247702348013483991977	TEACHER'S DISCOVERY AUBURN HILLS MI		\$1,400.00 58
12/15	12/15	55432862349200642782842	AMAZON.COM*KH2MN9VC3 AMZN.COM/BILL WA		\$13.37 59
12/15	12/14	55432862348200463482507	AMAZON.COM*WH5RT2EH3 AMZN.COM/BILL WA		\$26.99 60

(Cardholder Activity continued on next page)

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12/15	12/15	55432862349200632871977	AMZN MKTP US*UV9OG84Z3 AMZN.COM/BILL WA		\$55.89 61
12/15	12/15	55432862349200647402586	AMZN MKTP US*AA8OM2KG3 AMZN.COM/BILL WA		\$138.49 62
12/15	12/14	55432862348200456595919	AMZN MKTP US*TP0TM47N3 AMZN.COM/BILL WA		\$1,426.00 63
12/16	12/15	55432862349200780610615	AMZN MKTP US AMZN.COM/BILL WA		\$28.40 64
12/16	12/16	55432862350200846729264	AMZN MKTP US*UV6AY13Y3 AMZN.COM/BILL WA		\$12.99 65
12/16	12/15	55432862349200733351473	AMZN MKTP US*4X91W4MA3 AMZN.COM/BILL WA		\$21.99 66
12/16	12/15	55432862349200663850767	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		\$178.48 67
12/19	12/16	55432862350201012497819	AMZN MKTP US*W26E99FE3 AMZN.COM/BILL WA		\$13.99 68
12/19	12/18	55432862352201518451854	AMZN MKTP US*IC44J6YY3 AMZN.COM/BILL WA		\$31.40 69
12/19	12/16	55432862350201073419561	AMZN MKTP US*T01410Q73 AMZN.COM/BILL WA		\$37.99 70
12/19	12/17	55310202351083360395737	AMAZON.COM*FO6P15SI3 A AMZN.COM/BILL WA		\$178.91 71
12/20	12/20	55432862354202090799015	AMZN MKTP US*HK54Z20J3 AMZN.COM/BILL WA		\$39.98 72
12/21	12/20	554295023547113292490986	BULKBOOKS.COM 8883984485 TN		\$1,456.75 73
12/23	12/22	55432862356202957077040	EXPEDIA 72454929593862 EXPEDIA.COM WA		\$1,871.80 74
12/28	12/27	55432862361204153416165	AMAZON.COM*T91TW9P83 AMZN.COM/BILL WA		\$12.99 75

Finance Charge Summary

Your **Annual Percentage Rate (APR)** is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 8314

HASAN DAMAR

Statement Closing Date: 11/30/22

Cardholder Summary		
Previous Balance		\$45,429.40
Payments	-	\$45,429.40
Credits	-	\$419.00
Purchases and Other Charges	+	\$51,303.35
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$50,884.35
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$90,000.00
Available Credit Limit		\$39,115.65
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		11/30/22
Days in Billing Cycle		30

Payment Information	
New Balance	\$50,884.35
Minimum Payment Due	\$50,884.35
Payment Due Date	12/01/22
QUESTIONS OR TO REPORT LOST/STOLEN CARDS?	
Call Customer Service	1-800-375-1747
Please send billing inquiries and correspondence to: FIFTH THIRD BANK PO BOX 740523 CINCINNATI, OH 45274-0523	
Or email inquires to CommercialSupport@53.com	

Cardholder Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11/01	11/01		AUTO PAYMENT DEDUCTION	-\$45,429.40
11/01	10/31	55310202305083331996883	AMZN MKTP US*H05231A12 AMZN.COM/BILL WA	\$75.72 1
11/01	10/31	55432862304207421053330	AMAZON.COM*H03321YE0 AMZN.COM/BILL WA	\$89.90 2
11/01	11/01	55310202305083722750816	AMZN MKTP US*H26TE4ZH0 AMZN.COM/BILL WA	\$135.60 3
11/01	10/31	55310202304083363987777	AMAZON.COM*H26270OC0 A AMZN.COM/BILL WA	\$205.00 4
11/01	10/31	55432862304207479839853	AMZ*VEX ROBOTICS, IN 903-453-0802 WA	\$264.41 5
11/01	10/31	55310202304083320488323	AMZN MKTP US*H26HR2O70 AMZN.COM/BILL WA	\$363.90 6
11/02	11/01	55432862305207771543020	AMZ*VEX ROBOTICS, IN 903-453-0802 WA	\$84.49 7
11/03	11/02	55432862306208022552736	AMZN MKTP US*H25JB54Z1 AMZN.COM/BILL WA	\$60.50 8
11/03	11/02	55310202307083710756153	AMZN MKTP US*H26WT3JJ1 AMZN.COM/BILL WA	\$677.80 9
11/04	11/03	55432862307208314972039	AMZN MKTP US*H02R53B52 AMZN.COM/BILL WA	\$28.40 10
11/04	11/03	55310202308083373226089	AMAZON.COM*H26MI31N1 A AMZN.COM/BILL WA	\$34.96 11
11/04	11/03	55432862307208303473262	AMAZON.COM*H00435B82 AMZN.COM/BILL WA	\$35.96 12
11/04	11/02	52707152307010182396213	HOMEDEPOT.COM 800-430-3376 GA	\$65.47 13
11/04	11/03	55432862307208358736902	AMAZON.COM*H201B8VU0 AMZN.COM/BILL WA	\$129.98 14
11/07	11/05	55310202309083726110443	AMZN MKTP US*H03EH4W62 AMZN.COM/BILL WA	\$23.80 15
11/07	11/07	55432862311209346933894	AMZN MKTP US*H20R25DF1 AMZN.COM/BILL WA	\$26.13 16
11/07	11/04	55432862308208576699196	AMZN MKTP US*H20ZH60Y1 AMZN.COM/BILL WA	\$28.00 17

(Cardholder Activity continued on next page)

Detach and return lower portion with your payment. Please retain above portion.


FIFTH THIRD BANK
FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

Account Number XXXX XXXX XXXX 8314
Payment Due Date 12/01/22
Amount Due \$50,884.35
Current Balance \$50,884.35

You are enrolled in automatic payments.
Your payment will be automatically debited
on the payment due date.

HASAN DAMAR
GATEWAY SCIENCE ACADEMY
C/O RYAN UYSALER
1336 BASSWOOD RD
SCHAUMBURG IL 60173-4544

FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

0321015322001943 0050884352 0050884352

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
11/07	11/04	55432862308208605231813	AMZN MKTP US*H23NC9001 AMZN.COM/BILL WA		\$53.30 18
11/07	11/05	55432862309208931259073	AMZN MKTP US*H07F31IW2 AMZN.COM/BILL WA		\$81.08 19
11/07	11/06	55310202310083705117473	AMZN MKTP US*H21LL4WZ0 AMZN.COM/BILL WA		\$102.25 20
11/07	11/06	55310202310083755541838	AMZN MKTP US*H20GY1OP2 AMZN.COM/BILL WA		\$124.68 21
11/07	11/04	55432862308208626318987	AMAZON.COM*H21C06BC0 AMZN.COM/BILL WA		\$137.94 22
11/07	11/06	55310202310083333117366	AMZN MKTP US*H21LK2SG1 AMZN.COM/BILL WA		\$141.36 23
11/07	11/04	55432862308208621971129	AMZN MKTP US*H00GK62M2 AMZN.COM/BILL WA		\$489.32 24
11/08	11/07	82711162311000012345898	SP SMARTBOARDPARTS NOVI MI		\$59.95 25
11/08	11/08	55432862312209509668336	AMZN MKTP US*H24FT33R2 AMZN.COM/BILL WA		\$122.67 26
11/08	11/07	55432862311209433761539	AMAZON.COM*HB1ON9CC0 AMZN.COM/BILL WA		\$247.45 27
11/09	11/08	55432862312209706019853	AMAZON.COM*H216C6XQ2 AMZN.COM/BILL WA		\$41.31 28
11/09	11/09	55432862313209774968253	DBC*BLICK ART MATERIAL 800-447-1892 IL		\$56.67 29
11/09	11/08	55432862312209651120128	AMZN MKTP US*HB6HC8LC0 AMZN.COM/BILL WA		\$61.25 30
11/10	11/10	55432862314200025229396	AMAZON.COM*HB5UJ53H1 AMZN.COM/BILL WA		\$3.84 31
11/10	11/09	55310202313083717293400	AMZN MKTP US*HB16V01M0 AMZN.COM/BILL WA		\$8.95 32
11/10	11/09	55310202313083787212900	AMAZON.COM*HB2I13NQ1 A AMZN.COM/BILL WA		\$253.80 33
11/11	11/10	55432862314200193529601	AMZN MKTP US*HB2RS0XB0 AMZN.COM/BILL WA		\$26.68 34
11/14	11/13	55432862317201074324317	AMZN MKTP US*HB1DF06K1 AMZN.COM/BILL WA		\$12.86 35
11/14	11/13	55432862317201026146685	AMZN MKTP US*HB7T379L0 AMZN.COM/BILL WA		\$12.99 36
11/14	11/13	55310202317083756114851	AMZN MKTP US*HB2QA7S81 AMZN.COM/BILL WA		\$49.95 37
11/14	11/13	55310202317083384326174	AMZN MKTP US*HB7LA9YW0 AMZN.COM/BILL WA		\$53.46 38
11/14	11/13	55432862317201124520542	AMZN MKTP US*HB4WC1RU0 AMZN.COM/BILL WA		\$85.06 39
11/14	11/12	55432862316200746402007	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		\$1,887.83 40
11/14	11/11	85454912315900018453463	TIERNEY BROTHERS, INC 612--4558318 MN		\$21,961.20 41
11/15	11/14	55432862318201407169917	SQ *STAGE THERAPY ENTE GOSQ.COM TX		\$500.00 42
11/15	11/15	55432862319201501382209	DBC*BLICK ART MATERIAL 800-447-1892 IL		\$1,104.00 43
11/16	11/15	55432862319201640262270	AMAZON.COM*HB10K7XG2 AMZN.COM/BILL WA		\$35.96 44
11/17	11/16	55432862320201907620373	AMZN MKTP US*HI1QT8110 AMZN.COM/BILL WA		\$142.55 45
11/17	11/16	55432862320201867375620	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		\$214.15 46
11/18	11/17	55432862321202230665720	AMZN MKTP US*HI3VR4E21 AMZN.COM/BILL WA		\$24.80 47
11/18	11/17	55432862321202176313798	AMZN MKTP US*HI9V67VX0 AMZN.COM/BILL WA		\$31.98 48
11/18	11/18	55432862322202342958293	AMZN MKTP US*HI4870V21 AMZN.COM/BILL WA		\$32.95 49
11/18	11/18	15270212321606118185857	EBAY O*02-09358-34980 SAN JOSE CA		\$41.95 50
11/18	11/17	55432862321202186244173	AMZN MKTP US*HI9WB2ME0 AMZN.COM/BILL WA		\$48.00 51
11/18	11/18	55432862322202406787943	AMZN MKTP US*HI2EF1FO2 AMZN.COM/BILL WA		\$52.98 52
11/18	11/17	55432862321202255236225	AMZN MKTP US*HI4DP40I1 AMZN.COM/BILL WA		\$79.99 53
11/18	11/17	55432862321202181730101	AMZN MKTP US*HI83F7VP0 AMZN.COM/BILL WA		\$94.98 54
11/18	11/17	55432862321202227898607	AMZN MKTP US*HI22T9MC0 AMZN.COM/BILL WA		\$111.57 55
11/18	11/17	55432862321202185395364	AMZN MKTP US*HI9KT4V30 AMZN.COM/BILL WA		\$365.00 56
11/18	11/17	55432862321202245167738	LEARNING A-Z, LLC 866-889-3729 TX		\$546.33 57
11/18	11/18	15270212321606118035854	EBAY O*02-09358-34979 SAN JOSE CA		\$649.00 58
11/18	11/18	55432862322202408511010	AMZN MKTP US*HI34R8SO0 AMZN.COM/BILL WA		\$778.45 59
11/18	11/17	55432862321202261408347	AMZN MKTP US*HI05J5HP0 AMZN.COM/BILL WA		\$1,290.00 60

(Cardholder Activity continued on next page)

Cardholder Activity - continued

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
11/21	11/20	55480772324700436053053	LAKESHORE LEARNING MAT 3105378600 CA		-\$419.0061
11/21	11/19	55310202323083374234505	AMZN MKTP US*HI9TD82L1 AMZN.COM/BILL WA		\$16.9962
11/21	11/20	55432862324203128202177	AMAZON.COM*HW0UE3FC0 AMZN.COM/BILL WA		\$18.4063
11/21	11/18	52707152323010180242807	HOMEDEPOT.COM 800-430-3376 GA		\$21.4864
11/21	11/20	55432862324203138316215	AMZN MKTP US*HW5B74FE0 AMZN.COM/BILL WA		\$34.9965
11/21	11/20	55432862324203162694503	AMZN MKTP US*HW0345FX0 AMZN.COM/BILL WA		\$43.8666
11/21	11/18	55432862322202537905679	AMAZON.COM*HI73Y6K00 AMZN.COM/BILL WA		\$46.5867
11/21	11/20	55310202324083710539145	AMZN MKTP US*HI1TI2IR1 AMZN.COM/BILL WA		\$51.5768
11/21	11/18	55432862322202538407360	AMZN MKTP US*HI5RS3K30 AMZN.COM/BILL WA		\$51.9869
11/21	11/20	55310202324083310151309	AMZN MKTP US*HI4FM7UF1 AMZN.COM/BILL WA		\$55.4370
11/21	11/19	55432862323202865237272	AMZN MKTP US*HI0CX1RH0 AMZN.COM/BILL WA		\$57.9971
11/21	11/20	55310202324083358465736	AMAZON.COM*HW5QK9LU0 A AMZN.COM/BILL WA		\$68.8472
11/21	11/21	55432862325203172147251	AMAZON.COM*HW2T54FU0 AMZN.COM/BILL WA		\$119.7073
11/21	11/20	55310202324083334597677	AMZN MKTP US*HI6LS65O2 AMZN.COM/BILL WA		\$123.4174
11/21	11/20	55432862324203087591313	AMZN MKTP US*HW56O6O80 AMZN.COM/BILL WA		\$146.9375
11/21	11/21	55432862325203222655725	AMZN MKTP US*HI8F37RB1 AMZN.COM/BILL WA		\$177.9776
11/21	11/21	55432862325203209134785	AMZN MKTP US*HI6884IR1 AMZN.COM/BILL WA		\$223.1677
11/21	11/18	55429502322715458603863	SWEETWATER SOUND 2604328176 IN		\$239.9978
11/21	11/20	55310202324083771478621	AMZN MKTP US*HW1FS94W0 AMZN.COM/BILL WA		\$565.2379
11/21	11/19	55432862323202694067387	IXL SCHOOL SUBSCRIPT 650-372-4040 CA		\$719.0080
11/21	11/21	55432862325203266361792	AMZN MKTP US*HI5XZ8RD1 AMZN.COM/BILL WA		\$999.9981
11/21	11/18	52707152323010190849708	THE HOME DEPOT #3011 ST. LOUIS MO		\$1,178.0082
11/21	11/18	55432862322202471851343	AMZN MKTP US*HI4CX5L82 AMZN.COM/BILL WA		\$1,549.8583
11/22	11/21	55432862325203342087890	AMZN MKTP US*HI89J6HV2 AMZN.COM/BILL WA		\$17.9084
11/23	11/23	55432862327203847394427	AMZN MKTP US*HW5FZ8TU1 AMZN.COM/BILL WA		\$41.7285
11/23	11/21	55457372326200068200029	BOOKSOURCE 3146470600 MO		\$124.7386
11/23	11/22	55546502326206818000028	EDUCATIONPLUS 3148728282 MO		\$515.0087
11/25	11/25	55432862329204338197848	AMAZON.COM*HW2GM54Y2 AMZN.COM/BILL WA		\$90.2388
11/25	11/24	55432862328204206006627	SCHOOL SPECIALTY ECOMM 888-388-3224 WI		\$232.3789
11/28	11/26	55432862330204675974061	AMAZON.COM*HW9S15QV1 AMZN.COM/BILL WA		\$12.8990
11/28	11/26	55432862330204595365853	AMZN MKTP US*HW67Y07R0 AMZN.COM/BILL WA		\$1,899.0091
11/29	11/29	55432862333205580822581	AMZN MKTP US*BU5X99U43 AMZN.COM/BILL WA		\$7.6692
11/30	11/29	55432862333205685493148	SQ *STEP UP CONSULTING GOSQ.COM MO		\$3,400.0093
11/30	11/29	55429502333852163477437	GREAT MINDS 2026406067 DC		\$3,900.0094

Finance Charge Summary

Your **Annual Percentage Rate (APR)** is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00

