



GATEWAY SCIENCE ACADEMY  
of  
ST. LOUIS

October 15, 2019

Bank Statements and Reconciliations

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**Gateway Science Academy of St Louis**  
**Reconciliation Detail**  
**1111-01 · Fifth Third Bank-Main, Period Ending 07/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						559,684.50
<b>Cleared Transactions</b>						
<b>Checks and Payments - 135 items</b>						
Check	04/16/2019	11473	Doyle, Christie	X	-340.92	-340.92
Check	04/29/2019	11636	Project Lead The W...	X	-1,960.00	-2,300.92
Check	04/29/2019	11637	Staples Advantage	X	-1,044.80	-3,345.72
Check	04/29/2019	11638	BSN Sport	X	-411.43	-3,757.15
Check	05/23/2019	11525	McCann, Kathleen M.	X	-22.46	-3,779.61
Check	06/11/2019	11603	PS KIDS LLC	X	-6,390.00	-10,169.61
Check	06/11/2019	11605	Ellis Smith	X	-1,899.00	-12,068.61
Check	06/11/2019	11606	Hatice Erdogan	X	-1,206.00	-13,274.61
Check	06/19/2019	279	Colombo, Karen A	X	-812.43	-14,087.04
Check	06/19/2019	11611	EverBank Commerc...	X	-718.06	-14,805.10
Check	06/20/2019	11616	Curriculum Associates	X	-21,153.00	-35,958.10
Check	06/21/2019	11619	Education Plus	X	-1,800.00	-37,758.10
Check	06/21/2019	11624	Office Depot	X	-243.14	-38,001.24
Check	06/21/2019	11622	Bogdan Yupyn	X	-240.00	-38,241.24
Check	06/21/2019	11623	Office Depot	X	-67.62	-38,308.86
Check	06/24/2019	11629	St. Louis Automatic ...	X	-1,400.00	-39,708.86
Check	06/24/2019	11633	Eureka Tournament ...	X	-264.14	-39,973.00
Check	06/27/2019	11643	Ceres Food Group	X	-43,815.35	-83,788.35
Check	06/27/2019	11641	Lakeview Consulting...	X	-6,500.00	-90,288.35
Check	06/27/2019	11644	AT&T	X	-3,654.57	-93,942.92
Check	06/27/2019	11639	Sherry Furlow	X	-840.00	-94,782.92
Check	06/27/2019	11645	Guide Book Publishi...	X	-778.00	-95,560.92
Check	06/27/2019	11642	Kona Ice	X	-518.00	-96,078.92
Check	06/27/2019	11640	REINHOLD ELECT...	X	-282.00	-96,360.92
Check	06/27/2019	11646	Midwest Sheet Music	X	-133.38	-96,494.30
Check	06/28/2019	11647	Amrullo Nazrulloev.	X	-3,600.00	-100,094.30
Check	06/28/2019	11657	Winschel, Theresa C	X	-2,722.50	-102,816.80
Check	06/28/2019	11653	Moak, Janet K	X	-1,516.36	-104,333.16
Check	06/28/2019	11650	Branch, Meredith F	X	-1,276.65	-105,609.81
Check	06/28/2019	11649	Dingess, Jamie L	X	-945.00	-106,554.81
Check	06/28/2019	11661	Anastasia Hercules	X	-500.00	-107,054.81
Check	06/28/2019	11660	Celik, Nuh A	X	-389.08	-107,443.89
Check	06/28/2019	11655	Knese, Anne T.	X	-190.13	-107,634.02
Check	06/28/2019	11651	Gilliam, Wendy	X	-168.43	-107,802.45
Check	06/28/2019	11656	Park, Brittany E	X	-33.00	-107,835.45
Check	07/01/2019			X	-233.25	-108,068.70
Check	07/02/2019	ACH	ANTHEM BLUE CR...	X	-24,546.96	-132,615.66
Check	07/02/2019	ACH	Fifth Third Bank	X	-14,428.38	-147,044.04
Check	07/02/2019	ACH	Fifth Third Bank	X	-256.00	-147,300.04
Check	07/02/2019	ACH	Fifth Third Bank	X	-122.43	-147,422.47
Check	07/02/2019	ACH	Fifth Third Bank	X	-100.00	-147,522.47
Check	07/03/2019	ACH	Fifth Third Bank	X	-20,653.85	-168,176.32
Check	07/03/2019	ACH	Ameren (Smiley)	X	-2,575.54	-170,751.86
General Journal	07/03/2019	2020 ...		X	-1,081.30	-171,833.16
General Journal	07/03/2019	2020 ...		X	-204.00	-172,037.16
General Journal	07/03/2019	2020 ...		X	-62.70	-172,099.86
Check	07/03/2019	ACH	Med-I-Bank	X	-22.50	-172,122.36
General Journal	07/03/2019	2020 ...		X	-0.02	-172,122.38
Check	07/05/2019	ACH	Med-I-Bank	X	-3,265.86	-175,388.24
Check	07/05/2019	ACH	Spectrum Business ...	X	-229.95	-175,618.19
Check	07/05/2019	ACH	Med-I-Bank	X	-20.00	-175,638.19
Check	07/08/2019	ACH	Med-I-Bank	X	-2,346.44	-177,984.63
Check	07/08/2019	ACH	Med-I-Bank	X	-30.00	-178,014.63
Check	07/08/2019	ACH	Med-I-Bank	X	-20.00	-178,034.63
Check	07/09/2019	11663	Coralic, LLC	X	-49,360.00	-227,394.63
Check	07/09/2019	ACH	Fifth Third Bank	X	-39,355.16	-266,749.79
Check	07/09/2019	ACH	New Plan Learning	X	-37,220.35	-303,970.14
Check	07/09/2019	11665	St. John environment...	X	-9,800.00	-313,770.14
Check	07/09/2019	11664	Rosetta Stone	X	-4,650.00	-318,420.14
Check	07/09/2019	11667	Samid Mamedov	X	-3,940.00	-322,360.14
Check	07/09/2019	ACH	Fifth Third Bank	X	-1,864.80	-324,224.94
Check	07/09/2019	11671	Muradzhah Elisov	X	-1,020.00	-325,244.94
Check	07/09/2019	11662	Jones School Supply	X	-409.92	-325,654.86
Check	07/09/2019	11668	Thomeczek&Brink L...	X	-294.00	-325,948.86
Check	07/09/2019	11669	TSI Global COmpan...	X	-212.50	-326,161.36

## Gateway Science Academy of St Louis Reconciliation Detail

1111-01 - Fifth Third Bank-Main, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/09/2019	11666	Impact Networking	X	-194.00	-326,355.36
Check	07/09/2019	ACH	Fifth Third Bank	X	-136.98	-326,492.34
Check	07/09/2019	11670	Krause Key	X	-130.00	-326,622.34
Check	07/10/2019	11672	PSRSSTL	X	-133,450.89	-460,073.23
Check	07/10/2019	ACH	Med-I-Bank	X	-1,600.00	-461,673.23
Check	07/10/2019	11673	EB Employee Soluti...	X	-1,194.00	-462,867.23
Check	07/11/2019	ACH	Republic Services	X	-1,677.34	-464,544.57
Check	07/11/2019	ACH	Spectrum Business ...	X	-341.61	-464,886.18
Check	07/11/2019	ACH	Med-I-Bank	X	-20.00	-464,906.18
Check	07/12/2019	ACH	Laclede Gas (Smiley)	X	-202.58	-465,108.76
Check	07/12/2019	ACH	Med-I-Bank	X	-10.00	-465,118.76
General Journal	07/15/2019	2020 ...		X	-39,699.39	-504,818.15
General Journal	07/15/2019	2020 ...		X	-36,194.42	-541,012.57
General Journal	07/15/2019	2020 ...		X	-10,311.06	-551,323.63
General Journal	07/15/2019	2020 ...		X	-9,525.53	-560,849.16
General Journal	07/15/2019	2020 ...		X	-5,681.77	-566,530.93
General Journal	07/15/2019	2020 ...		X	-1,744.43	-568,275.36
Check	07/15/2019	ACH	Med-I-Bank	X	-241.82	-568,517.18
Check	07/16/2019	ACH	Ameren (Fyler)	X	-3,759.04	-572,276.22
Check	07/17/2019	ACH	Med-I-Bank	X	-6,604.24	-578,880.46
Check	07/17/2019	ACH	Tierney Brothers, Inc.	X	-2,732.00	-581,612.46
Check	07/17/2019	11674	Impact Networking	X	-636.00	-582,248.46
General Journal	07/17/2019	2020 ...		X	-548.11	-582,796.57
General Journal	07/17/2019	2020 ...		X	-97.79	-582,894.36
Check	07/17/2019	ACH	AT&T	X	-76.72	-582,971.08
Check	07/18/2019	ACH	Fifth Third Bank	X	-185.00	-583,156.08
Check	07/18/2019	ACH	Med-I-Bank	X	-20.00	-583,176.08
Check	07/19/2019	11680	Thornburg Companies	X	-30,750.00	-613,926.08
Check	07/19/2019	11687	NWEA	X	-17,044.00	-630,970.08
Check	07/19/2019	11682	AP Exams	X	-6,333.00	-637,303.08
Check	07/19/2019	11681	Enterprise	X	-2,756.00	-640,059.08
Check	07/19/2019	11678	Haley Ann Pepper	X	-2,321.00	-642,380.08
Check	07/19/2019	11675	Steven Dean Moak	X	-1,899.00	-644,279.08
Check	07/19/2019	11676	Ellis Smith	X	-1,899.00	-646,178.08
Check	07/19/2019	11677	Hatice Erdogan	X	-1,206.00	-647,384.08
Check	07/19/2019	11686	Konica Minolta Busi...	X	-1,055.96	-648,440.04
Check	07/19/2019	11685	Scholastic Inc.	X	-484.11	-648,924.15
Check	07/19/2019	11684	HUDL	X	-450.00	-649,374.15
Check	07/19/2019	11688	Absopure Water	X	-434.50	-649,808.65
Check	07/19/2019	ACH	Metropolitan St Loui...	X	-352.48	-650,161.13
Check	07/19/2019	11683	Midwest Testing LLC	X	-264.00	-650,425.13
General Journal	07/19/2019	2020 ...		X	-217.55	-650,642.68
General Journal	07/19/2019	2020 ...		X	-84.24	-650,726.92
Check	07/19/2019	DB	WEX Bank	X	-61.16	-650,788.08
Check	07/22/2019	ACH	Laclede Gas (Fyler)	X	-158.33	-650,946.41
Check	07/22/2019	ACH	Laclede Gas (South)	X	-147.68	-651,094.09
Check	07/22/2019	ACH	AT&T	X	-83.58	-651,177.67
Check	07/22/2019	ACH	Med-I-Bank	X	-20.00	-651,197.67
General Journal	07/23/2019	2020 ...		X	-233.25	-651,430.92
Check	07/23/2019	ACH	Metropolitan St Loui...	X	-189.68	-651,620.60
Check	07/24/2019	283	Besmer, Erica L	X	-601.39	-652,221.99
Check	07/24/2019	ACH	Med-I-Bank	X	-90.00	-652,311.99
Check	07/24/2019	ACH	Med-I-Bank	X	-10.00	-652,321.99
Check	07/25/2019	ACH	Ameren (Fyler)	X	-2.39	-652,324.38
Check	07/26/2019	ACH	Concept Schools, N...	X	-140,000.00	-792,324.38
Check	07/26/2019	ACH	Home Depot (Credit)	X	-10,333.31	-802,657.69
Check	07/26/2019	ACH	Guardian	X	-10,154.62	-812,812.31
Check	07/26/2019	ACH	Ameren (South)	X	-7,084.34	-819,896.65
Check	07/26/2019	ACH	Med-I-Bank	X	-189.89	-820,086.54
Check	07/26/2019	ACH	Med-I-Bank	X	-20.00	-820,106.54
Check	07/27/2019	284	Lenhardt, Stephanie	X	-27.50	-820,134.04
Check	07/29/2019	ACH	Spectrum Business ...	X	-234.33	-820,368.37
Check	07/29/2019	ACH	Med-I-Bank	X	-20.00	-820,388.37
Check	07/29/2019	ACH	Med-I-Bank	X	-13.98	-820,402.35
General Journal	07/31/2019	2020 ...		X	-159,852.94	-980,255.29
General Journal	07/31/2019	2020 ...		X	-119,798.60	-1,100,053.89
General Journal	07/31/2019	2020 ...		X	-106,653.28	-1,206,707.17
General Journal	07/31/2019	2020 ...		X	-54,406.86	-1,261,114.03

## Gateway Science Academy of St Louis Reconciliation Detail

1111-01 - Fifth Third Bank-Main, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	07/31/2019	2020 ...		X	-39,702.62	-1,300,816.65
General Journal	07/31/2019	2020 ...		X	-35,327.18	-1,336,143.83
<b>Total Checks and Payments</b>					<b>-1,336,143.83</b>	<b>-1,336,143.83</b>
<b>Deposits and Credits - 18 items</b>						
Deposit	07/03/2019			X	87.00	87.00
Deposit	07/10/2019			X	73.50	160.50
Deposit	07/12/2019			X	16.00	176.50
Deposit	07/15/2019			X	298.20	474.70
Deposit	07/16/2019			X	336.00	810.70
Deposit	07/17/2019			X	151.10	961.80
Deposit	07/18/2019			X	184.00	1,145.80
Transfer	07/18/2019			X	100,000.00	101,145.80
Deposit	07/19/2019			X	100.00	101,245.80
Deposit	07/19/2019			X	256.00	101,501.80
Deposit	07/22/2019			X	1,248,465.05	1,349,966.85
Deposit	07/23/2019			X	540.00	1,350,506.85
Deposit	07/24/2019			X	91.55	1,350,598.40
Deposit	07/25/2019			X	326.00	1,350,924.40
Deposit	07/25/2019			X	33,914.31	1,384,838.71
Deposit	07/26/2019			X	22.00	1,384,860.71
Deposit	07/26/2019			X	30.00	1,384,890.71
General Journal	09/03/2019	2020 ...	Fifth Third Bank	X	233.25	1,385,123.96
<b>Total Deposits and Credits</b>					<b>1,385,123.96</b>	<b>1,385,123.96</b>
<b>Total Cleared Transactions</b>					<b>48,980.13</b>	<b>48,980.13</b>
<b>Cleared Balance</b>					<b>48,980.13</b>	<b>608,664.63</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Check	03/01/2019	11232	Hertz Furniture Syst...		-739.20	-739.20
Check	03/01/2019	11228	Anastasia Hercules		-500.00	-1,239.20
Check	03/05/2019	11248	Hake, Emily E		-95.43	-1,334.63
Check	04/03/2019	11345	Challenger Learning...		-450.00	-1,784.63
Check	04/16/2019	11370	Missouri Mathematic...		-250.00	-2,034.63
Check	04/16/2019	11466	Newton (Hurd), Sara...		-67.99	-2,102.62
Check	04/17/2019	11392	McCann, Kathleen M.		-90.00	-2,192.62
Check	05/06/2019	11446	Music & Arts Center		-173.17	-2,365.79
Check	05/08/2019	11512	The Bounce House		-1,018.95	-3,384.74
Check	05/13/2019	11485	Epiphany of Our Lor...		-325.00	-3,709.74
Check	05/23/2019	11551	GameChanger Medi...		-249.00	-3,958.74
Check	05/24/2019	11546	Ahmed, Fatima		-139.95	-4,098.69
Check	05/31/2019	DB	Pitney Bowes (South)		-209.94	-4,308.63
Check	06/24/2019	11628	Missouri Central Sc...		-624.00	-4,932.63
Check	06/28/2019	11652	Konukseven, Seyfull...		-157.11	-5,089.74
Check	06/28/2019	11659	McEnaney, Kellie L		-80.76	-5,170.50
Check	06/28/2019	11658	Burk, Sarah E		-76.09	-5,246.59
Check	06/28/2019	11648	Dohogne, Aaron		-31.98	-5,278.57
Check	06/28/2019	11654	McCann, Kathleen M.		-26.00	-5,304.57
Check	07/19/2019	11689	Missouri Central Sc...		-936.83	-6,241.40
Check	07/19/2019	11679	Weaver, Debra L		-633.00	-6,874.40
Check	07/26/2019	11690	United States Treas...		-320.26	-7,194.66
Check	07/31/2019	11734	Heinemann		-4,632.50	-11,827.16
<b>Total Checks and Payments</b>					<b>-11,827.16</b>	<b>-11,827.16</b>
<b>Total Uncleared Transactions</b>					<b>-11,827.16</b>	<b>-11,827.16</b>
<b>Register Balance as of 07/31/2019</b>					<b>37,152.97</b>	<b>596,837.47</b>

**Gateway Science Academy of St Louis**  
**Reconciliation Detail**  
**1111-01 - Fifth Third Bank-Main, Period Ending 07/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 227 items</b>						
Check	08/01/2019	ACH	New Plan Learning		-38,361.08	-38,361.08
Check	08/03/2019	11696	Tierney Brothers, Inc.		-17,155.00	-55,516.08
General Journal	08/03/2019	2020 ...	Home Depot		-7,488.95	-63,005.03
Check	08/03/2019	11695	Impact Networking		-2,831.20	-65,836.23
Check	08/03/2019	11693	Staples Advantage		-1,586.81	-67,423.04
Check	08/03/2019	11692	AT&T		-74.90	-67,497.94
Check	08/03/2019	11694	Staples Advantage		-63.40	-67,561.34
General Journal	08/05/2019	2020 ...	Hunter Construction ...		-299,304.00	-366,865.34
Check	08/05/2019	11721	PSRSSTL		-134,629.89	-501,495.23
Check	08/05/2019	11711	Coralic,LLC		-30,188.00	-531,683.23
Check	08/05/2019	11717	Education Plus		-7,250.92	-538,934.15
Check	08/05/2019	11719	Lakeview Consulting...		-6,500.00	-545,434.15
Check	08/05/2019	11718	AT&T		-3,654.57	-549,088.72
Check	08/05/2019	ACH	Home Depot		-3,591.63	-552,680.35
Check	08/05/2019	11704	Amrullo Nazrulloev.		-3,360.00	-556,040.35
Check	08/05/2019	11716	Keep it Clean Com...		-2,835.00	-558,875.35
Check	08/05/2019	11698	Hope, Abraham		-1,820.55	-560,695.90
Check	08/05/2019	11720	Thomeczek&Brink L...		-896.69	-561,592.59
Check	08/05/2019	11700	Cruz, Nicolas		-855.75	-562,448.34
Check	08/05/2019	11703	Hibbler, Jacquelyn M		-603.00	-563,051.34
Check	08/05/2019	11706	Besmer, Erica L		-547.24	-563,598.58
Check	08/05/2019	11707	Weaver, Debra L		-380.00	-563,978.58
Check	08/05/2019	11715	HVAC/R Service Te...		-370.00	-564,348.58
Check	08/05/2019	11714	Johnstone Supply		-341.80	-564,690.38
Check	08/05/2019	11710	Jostens, Inc.		-321.91	-565,012.29
Check	08/05/2019	11701	Mayberry, Jessica M		-165.34	-565,177.63
Check	08/05/2019	11699	Kaya, Sukru		-117.00	-565,294.63
Check	08/05/2019	11697	Icel, Mustafa		-106.31	-565,400.94
Check	08/05/2019	11702	Sagnak, Murat		-89.90	-565,490.84
Check	08/05/2019	11709	Winslow, Sarah A		-89.76	-565,580.60
Check	08/05/2019	11713	ProTrainings, LLC		-89.75	-565,670.35
Check	08/05/2019	11705	Ronzio, Caroline		-74.95	-565,745.30
Check	08/05/2019	11708	Burnett, Nicole		-40.50	-565,785.80
Check	08/06/2019	11722	Granite Telecommu...		-469.28	-566,255.08
Check	08/07/2019	11724	Hub International Mi...		-58,958.84	-625,213.92
Check	08/07/2019	ACH	Kilimanjaro		-14,184.25	-639,398.17
Check	08/07/2019	11725	Supplyworks		-6,436.51	-645,834.68
Check	08/07/2019	ACH	Michigan Math and ...		-2,349.32	-648,184.00
General Journal	08/07/2019	2020 ...	Michigan Math and ...		-2,349.32	-650,533.32
Check	08/08/2019	11726	US GAMES		-2,218.15	-652,751.47
Check	08/09/2019	ACH	Am Trust North Ame...		-41,630.00	-694,381.47
Check	08/09/2019	ACH	Fifth Third Bank		-39,525.34	-733,906.81
Check	08/09/2019	11738	Hertz Furniture Syst...		-13,816.25	-747,723.06
Transfer	08/09/2019				-11,000.00	-758,723.06
Check	08/09/2019	11737	Didax Incorporated		-10,271.40	-768,994.46
Check	08/09/2019	11730	Zaner-Bloser		-5,162.29	-774,156.75
Check	08/09/2019	11732	AG Parts		-4,702.98	-778,859.73
Check	08/09/2019	11731	Houghton Mifflin Har...		-3,865.58	-782,725.31
Check	08/09/2019	11727	Great Minds		-2,844.72	-785,570.03
Check	08/09/2019	11736	American Burglary a...		-2,338.00	-787,908.03
Check	08/09/2019	11735	Tierney Brothers, Inc.		-1,261.00	-789,169.03
Check	08/09/2019	11739	EverBank Commerc...		-718.06	-789,887.09
Check	08/09/2019	11728	Impact Networking		-531.50	-790,418.59
Check	08/09/2019	11729	Tierney Brothers, Inc.		-291.00	-790,709.59
Check	08/15/2019	11740	McGraw Hill		-29,673.36	-820,382.95
General Journal	08/15/2019	2020 ...			-5,024.55	-825,407.50
General Journal	08/15/2019	2020 ...			-3,977.71	-829,385.21
General Journal	08/15/2019	2020 ...			-3,556.40	-832,941.61
Check	08/15/2019	11742	Camp MoVal		-1,650.00	-834,591.61
General Journal	08/15/2019	2020 ...			-1,600.80	-836,192.41
General Journal	08/15/2019	2020 ...			-1,206.15	-837,398.56
General Journal	08/15/2019	2020 ...			-770.41	-838,168.97
Check	08/15/2019	11763	Besmer, Erica L		-390.05	-838,559.02
Check	08/15/2019	11744	AssignorsPlus, LLC		-248.00	-838,807.02
Check	08/15/2019	11765	Richards, Stephanie		-174.65	-838,981.67
Check	08/15/2019	11764	Ozturk, Gokhan		-162.96	-839,144.63

**Gateway Science Academy of St Louis**  
**Reconciliation Detail**  
**1111-01 - Fifth Third Bank-Main, Period Ending 07/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/15/2019	11741	Maestro Screen Prin...		-124.00	-839,268.63
Check	08/15/2019	11743	MOACAC		-25.00	-839,293.63
General Journal	08/16/2019	2020 ...	Best Networks		-27,207.49	-866,501.12
Check	08/16/2019	11754	Ceres Food Group		-10,165.62	-876,666.74
Check	08/16/2019	11755	Dilavar Bekirov.		-3,442.50	-880,109.24
Check	08/16/2019	11749	Missouri Central Sc...		-3,106.82	-883,216.06
Check	08/16/2019	11760	Express Medical Tra...		-1,400.00	-884,616.06
Check	08/16/2019	11762	Kelly Services		-1,400.00	-886,016.06
Check	08/16/2019	11752	Data Recognition C...		-1,335.60	-887,351.66
Check	08/16/2019	11759	Kona Ice		-1,081.60	-888,433.26
Check	08/16/2019	11761	Sobir Ziyayevich Yur...		-777.00	-889,210.26
Check	08/16/2019	11748	First Student, Inc		-696.79	-889,907.05
Check	08/16/2019	11756	Questar Assessmen...		-482.24	-890,389.29
Check	08/16/2019	11745	HUDL		-450.00	-890,839.29
Check	08/16/2019	11746	Education Plus		-250.00	-891,089.29
Check	08/16/2019	11753	LPi		-216.25	-891,305.54
Check	08/16/2019	11747	Konica Minolta Busi...		-147.54	-891,453.08
Check	08/16/2019	11758	Absopure Water		-123.00	-891,576.08
Check	08/16/2019	11750	J.W. Pepper		-49.99	-891,626.07
Check	08/16/2019	11757	Worldwide Express		-13.62	-891,639.69
Check	08/19/2019	11777	Howard, Nicholas		-1,785.00	-893,424.69
Check	08/19/2019	11784	Searcy, Michelle A		-1,237.50	-894,662.19
Check	08/19/2019	11778	Kaya, Sukru		-1,081.17	-895,743.36
Check	08/19/2019	11785	Yilmaz, Hamit		-1,072.30	-896,815.66
Check	08/19/2019	11781	Dohogne, Aaron		-810.00	-897,625.66
Check	08/19/2019	11771	Leveque, Brittany J		-764.04	-898,389.70
Check	08/19/2019	11782	Durhan, Ali		-445.17	-898,834.87
Check	08/19/2019	11767	McCann, Kathleen M.		-443.81	-899,278.68
Check	08/19/2019	11772	New, Sarah.		-235.86	-899,514.54
Check	08/19/2019	11766	Iyiyol, Serpil		-231.00	-899,745.54
Check	08/19/2019	11774	Burk, Sarah E		-189.68	-899,935.22
Check	08/19/2019	11768	Winter, Mary K		-125.00	-900,060.22
Check	08/19/2019	11783	Whitestone, Grace		-113.58	-900,173.80
Check	08/19/2019	11779	Schiff, Harris		-90.90	-900,264.70
Check	08/19/2019	11780	Abbott, Heidi Marie		-90.68	-900,355.38
Check	08/19/2019	11769	Park, Brittany E		-40.21	-900,395.59
Check	08/19/2019	11775	Key, Jennifer D		-26.99	-900,422.58
Check	08/19/2019	11773	Husic., Adila		-26.99	-900,449.57
Check	08/19/2019	11770	Shaffer, Jody M		-24.61	-900,474.18
Check	08/19/2019	11776	Konukseven, Seyfull...		-16.05	-900,490.23
Check	08/20/2019	11793	Hunter Construction ...		-299,304.00	-1,199,794.23
Check	08/20/2019	11788	Muradzhan Elisov		-3,111.50	-1,202,905.73
Check	08/20/2019	11791	EverBank Commerc...		-1,436.12	-1,204,341.85
Check	08/20/2019	11789	Panorama Education		-1,325.00	-1,205,666.85
Check	08/20/2019	11790	KHAMID M ELISOV		-987.00	-1,206,653.85
Check	08/20/2019	11792	Impact Networking		-655.50	-1,207,309.35
Check	08/20/2019	11787	Mark Smith		-520.08	-1,207,829.43
Check	08/20/2019	11786	Crystal Michelle Joh...		-520.08	-1,208,349.51
Check	08/21/2019	11810	Dohogne, Aaron		-270.00	-1,208,619.51
Check	08/21/2019	11809	Linders, Shannon		-143.25	-1,208,762.76
Transfer	08/23/2019				-10,000.00	-1,218,762.76
Check	08/23/2019	2435	City of Saint Louis		-9,200.00	-1,227,962.76
Check	08/26/2019	11798	Michel, Shannon K		-1,890.00	-1,229,852.76
Check	08/26/2019	11805	Knapp, Laura C.		-1,498.00	-1,231,350.76
Check	08/26/2019	11796	Meral, Mustafa S		-641.93	-1,231,992.69
Check	08/26/2019	11803	Moffit, Ashleigh		-345.71	-1,232,338.40
Check	08/26/2019	11797	Demirezen, Ihsan		-331.50	-1,232,669.90
Check	08/26/2019	11804	Kaya, Sukru		-200.52	-1,232,870.42
Check	08/26/2019	11799	Lenhardt, Stephanie		-116.74	-1,232,987.16
Check	08/26/2019	11802	Steiniger, Mindy		-94.89	-1,233,082.05
Check	08/26/2019	11801	Gershman, Lara		-50.00	-1,233,132.05
Check	08/26/2019	11800	Campbell, Katherine E		-45.00	-1,233,177.05
Check	08/26/2019	11808	Coleman, Stanley		-29.95	-1,233,207.00
Check	08/26/2019	11807	Bayar, Erkan		-15.25	-1,233,222.25
Check	08/26/2019	11806	Klousia, Kenyon J.		-15.25	-1,233,237.50
Check	08/28/2019	11816	Tierney Brothers, Inc.		-9,457.00	-1,242,694.50
Check	08/28/2019	11817	Supplyworks		-3,097.24	-1,245,791.74
Check	08/28/2019	11811	Staples Advantage		-2,489.70	-1,248,281.44

## Gateway Science Academy of St Louis Reconciliation Detail

1111-01 · Fifth Third Bank-Main, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/28/2019	11824	Trunity		-1,923.75	-1,250,205.19
Check	08/28/2019	11822	BSN Sport		-1,280.31	-1,251,485.50
Check	08/28/2019	11820	AG Parts		-1,228.50	-1,252,714.00
Check	08/28/2019	11814	Supplyworks		-1,135.44	-1,253,849.44
Check	08/28/2019	11815	McGraw Hill		-874.65	-1,254,724.09
Check	08/28/2019	11812	Supplyworks		-766.06	-1,255,490.15
Check	08/28/2019	11821	Staples Advantage		-340.60	-1,255,830.75
Check	08/28/2019	11818	AG Parts		-203.10	-1,256,033.85
Check	08/28/2019	11813	Acco Brands USA		-139.55	-1,256,173.40
Check	08/28/2019	11823	TECHNOKids.		-120.00	-1,256,293.40
Check	08/28/2019	11819	Carolina Biological ...		-110.54	-1,256,403.94
Check	08/28/2019	11825	Impact Networking		-19.50	-1,256,423.44
Check	08/30/2019	ACH	Best Networks		-27,207.49	-1,283,630.93
Check	08/30/2019	ACH	Keep it Clean Com...		-2,765.00	-1,286,395.93
Check	08/30/2019	11826	Mathcounts		-150.00	-1,286,545.93
General Journal	08/31/2019	2020 ...			-155,428.71	-1,441,974.64
General Journal	08/31/2019	2020 ...			-114,701.97	-1,556,676.61
General Journal	08/31/2019	2020 ...			-101,327.84	-1,658,004.45
General Journal	08/31/2019	2020 ...			-69,219.32	-1,727,223.77
General Journal	08/31/2019	2020 ...			-45,055.60	-1,772,279.37
General Journal	08/31/2019	2020 ...			-43,538.93	-1,815,818.30
General Journal	08/31/2019	2020 ...			-40,082.67	-1,855,900.97
General Journal	08/31/2019	2020 ...			-19,120.99	-1,875,021.96
General Journal	08/31/2019	2020 ...			-19,022.11	-1,894,044.07
Check	08/31/2019	11839	Coralic,LLC		-11,331.00	-1,905,375.07
Check	08/31/2019	11835	Tierney Brothers, Inc.		-3,583.00	-1,908,958.07
General Journal	08/31/2019	2020 ...			-3,152.52	-1,912,110.59
Check	08/31/2019	11838	Johnson Controls S...		-2,935.19	-1,915,045.78
Check	08/31/2019	11829	Kinderlime Inc.		-1,920.00	-1,916,965.78
Check	08/31/2019	11828	Total Commercial D...		-1,570.11	-1,918,535.89
General Journal	08/31/2019	2020 ...			-1,019.39	-1,919,555.28
General Journal	08/31/2019	2020 ...			-846.99	-1,920,402.27
Check	08/31/2019	11834	Hunter Construction ...		-800.00	-1,921,202.27
Check	08/31/2019	11832	Kelly Services		-700.00	-1,921,902.27
Check	08/31/2019	11830	Allrise Elevator Com...		-600.00	-1,922,502.27
Check	08/31/2019	11827	Midwest Music Ther...		-505.25	-1,923,007.52
Check	08/31/2019	11833	The Oxygen Project		-440.00	-1,923,447.52
Check	08/31/2019	11837	Impact Networking		-194.00	-1,923,641.52
General Journal	08/31/2019	2020 ...			-161.04	-1,923,802.56
Check	08/31/2019	11840	AssignorsPlus, LLC		-140.00	-1,923,942.56
Check	08/31/2019	11836	MICDS		-100.00	-1,924,042.56
Check	08/31/2019	11831	Scholastic Book Fairs		-63.25	-1,924,105.81
Check	09/03/2019	ACH	Keep it Clean Com...		-14,400.00	-1,938,505.81
Transfer	09/03/2019				-10,000.00	-1,948,505.81
Check	09/04/2019	11795	PSRSSTL		-150,841.27	-2,099,347.08
Check	09/05/2019	11841	EB Employee Soluti...		-1,203.95	-2,100,551.03
Check	09/07/2019	11849	Athleticare Sports h...		-5,000.00	-2,105,551.03
Check	09/07/2019	11850	Samid Mamedov		-3,800.00	-2,109,351.03
Check	09/07/2019	11868	NWEA		-3,150.00	-2,112,501.03
Check	09/07/2019	11856	ASUSA Services,LLC		-2,400.00	-2,114,901.03
Check	09/07/2019	11843	Dingess, Jamie L		-1,845.00	-2,116,746.03
Check	09/07/2019	11848	Justin A Collins		-1,730.00	-2,118,476.03
Check	09/07/2019	11851	Martin Rosso		-1,600.00	-2,120,076.03
Check	09/07/2019	11855	Suplay.com		-1,140.00	-2,121,216.03
Check	09/07/2019	11847	Marcus D. Oaks		-1,125.00	-2,122,341.03
Check	09/07/2019	11844	Van Winkle, Catheri...		-650.37	-2,122,991.40
Check	09/07/2019	11867	Holiday Inn		-554.28	-2,123,545.68
Check	09/07/2019	11869	J.W. Pepper		-379.99	-2,123,925.67
Check	09/07/2019	11854	Office of the Collect...		-357.26	-2,124,282.93
Check	09/07/2019	11852	Education Plus		-275.00	-2,124,557.93
Check	09/07/2019	11853	Incarname Word Aca...		-200.00	-2,124,757.93
Check	09/07/2019	11845	Karaman, Suleyman...		-181.82	-2,124,939.75
Check	09/07/2019	11857	CPI		-150.00	-2,125,089.75
Check	09/07/2019	11862	Ozturk, Gokhan		-120.01	-2,125,209.76
Check	09/07/2019	11860	Winschel, Theresa C		-108.65	-2,125,318.41
Check	09/07/2019	11861	Belobraydic., Kaitlyn		-108.00	-2,125,426.41
Check	09/07/2019	11864	Turan, Bilal		-96.00	-2,125,522.41
Check	09/07/2019	11865	Park, Brittany E		-88.10	-2,125,610.51



**Gateway Science Academy of St Louis**  
**Reconciliation Detail**  
 1111-01 · Fifth Third Bank-Main, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/07/2019	11866	Leveque, Brittany J		-81.29	-2,125,691.80
Check	09/07/2019	11859	Ingui, Valeri A		-64.00	-2,125,755.80
Check	09/07/2019	11842	Doyle, Christie		-46.53	-2,125,802.33
Check	09/07/2019	11870	Office Depot		-27.96	-2,125,830.29
Check	09/07/2019	11846	Steiniger, Mindy		-19.78	-2,125,850.07
Check	09/07/2019	11858	Burnett, Nicole		-12.59	-2,125,862.66
Check	09/07/2019	11863	Yagci, Huseyin		-7.99	-2,125,870.65
Check	09/12/2019	11881	University of Missou...		-9,588.00	-2,135,458.65
Check	09/12/2019	11882	Kelly Services		-1,050.00	-2,136,508.65
Check	09/12/2019	11873	Granite Telecommu...		-990.69	-2,137,499.34
Check	09/12/2019	11883	Mozingo Music		-550.60	-2,138,049.94
Check	09/12/2019	11874	Impact Networking		-425.00	-2,138,474.94
Check	09/12/2019	11872	Chelsey Clark		-399.85	-2,138,874.79
Check	09/12/2019	11875	Missouri Council of ...		-340.00	-2,139,214.79
Check	09/12/2019	11886	Concept Schools, N...		-320.00	-2,139,534.79
Check	09/12/2019	11879	Impact Networking		-318.00	-2,139,852.79
Check	09/12/2019	11884	Hancock Place High...		-282.00	-2,140,134.79
Check	09/12/2019	11877	AG Parts		-194.25	-2,140,329.04
Check	09/12/2019	11876	Robotics Education ...		-150.00	-2,140,479.04
Check	09/12/2019	11885	CPI		-150.00	-2,140,629.04
Check	09/12/2019	11880	Daniel Misuraca		-77.00	-2,140,706.04
Check	09/12/2019	11871	McCann, Kathleen M.		-43.96	-2,140,750.00
Check	09/12/2019	11878	Math League		-29.85	-2,140,779.85
Transfer	09/16/2019				-10,000.00	-2,150,779.85
Transfer	09/17/2019				-5,000.00	-2,155,779.85
<b>Total Checks and Payments</b>					<b>-2,155,779.85</b>	<b>-2,155,779.85</b>
<b>Deposits and Credits - 11 items</b>						
General Journal	08/02/2019	2020 ...			0.00	0.00
General Journal	08/02/2019	2020 ...			834.58	834.58
General Journal	08/02/2019	2020 ...			2,363.49	3,198.07
Check	08/05/2019	11712	Hunter Construction ...		0.00	3,198.07
General Journal	08/05/2019	2020 ...	Home Depot		7,488.95	10,687.02
General Journal	08/07/2019	2020 ...	Michigan Math and ...		2,349.32	13,036.34
Deposit	08/07/2019				14,184.25	27,220.59
Transfer	08/10/2019				750,000.00	777,220.59
Check	08/16/2019	11751	Best Networks		0.00	777,220.59
General Journal	08/21/2019	2020 ...	Hunter Construction ...		299,304.00	1,076,524.59
General Journal	08/28/2019	2020 ...	Best Networks		27,207.49	1,103,732.08
<b>Total Deposits and Credits</b>					<b>1,103,732.08</b>	<b>1,103,732.08</b>
<b>Total New Transactions</b>					<b>-1,052,047.77</b>	<b>-1,052,047.77</b>
<b>Ending Balance</b>					<b>-1,014,894.80</b>	<b>-455,210.30</b>



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

Statement Period Date: 7/1/2019 - 7/31/2019  
Account Type: 5/3 BUS ELITE CKG  
Account Number: [REDACTED]

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



0  
5

Banking Center: St Louis  
Banking Center Phone: 800-972-3030  
Business Banking Support: 877-534-2264

## Account Summary - [REDACTED]

<b>07/01</b>	<b>Beginning Balance</b>	<b>\$559,684.50</b>	Number of Days in Period	31
63	Checks	\$(380,652.22)		
71	Withdrawals / Debits	\$(955,258.36)		
17	Deposits / Credits	\$1,384,890.71		
<b>07/31</b>	<b>Ending Balance</b>	<b>\$608,664.63</b>		

### Analysis Period: 06/01/19 - 06/30/19

Standard Monthly Service Charge	\$35.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$35.00</b>
INFO REPORTING	\$13.00
MISCELLANEOUS	\$20.00
ELECTRONIC DEPOSIT <sup>4</sup>	\$200.25
<b>Service Charge withdrawn on 07/17/19</b>	<b>\$233.25</b>

<sup>4</sup>Charges for Electronic Deposit Manager (EDM) include the EDM Monthly Service Fee.

### Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

**OR** your business has a business loan or line of credit.

**OR** your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:  
Electronic Deposit Manager **OR** Cash Management Essentials.

### Current Relationship Overview:

**Balance Criteria Met?** **Yes**  
Total Combined Monthly Average Balance \$1,528,554.04

**Business Loan or Line of Credit?** **Yes**

**Other Criteria Met?** **No**  
\$500 Business Credit Card Spend? No  
Electronic Deposit Manager? Yes  
Cash Management Essentials? Yes

### Checks

**63 checks totaling \$380,652.22**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
279 i	07/11	812.43	11622*i	07/08	240.00	11642 i	07/05	518.00
283*i	07/30	601.39	11623 i	07/01	67.62	11643 i	07/01	43,815.35
284 i	07/31	27.50	11624 i	07/01	243.14	11644 i	07/01	3,654.57
11473*i	07/05	340.92	11629*i	07/01	1,400.00	11645 i	07/02	778.00
11525*i	07/01	22.46	11633*i	07/25	264.14	11646 i	07/01	133.38
11603*i	07/02	6,390.00	11636*i	07/02	1,960.00	11647 i	07/05	3,600.00
11605*i	07/08	1,899.00	11637 i	07/05	1,044.80	11649*i	07/08	945.00
11606 i	07/15	1,206.00	11638 i	07/09	411.43	11650 i	07/29	1,276.65
11611*i	07/01	718.06	11639 i	07/15	840.00	11651 i	07/09	168.43
11616*i	07/05	21,153.00	11640 i	07/02	282.00	11653*i	07/16	1,516.36
11619*i	07/03	1,800.00	11641 i	07/16	6,500.00	11655*i	07/12	190.13



**Checks - continued**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
11656 i	07/11	33.00	11668 i	07/15	294.00	11678 i	07/29	2,321.00
11657 i	07/23	2,722.50	11669 i	07/12	212.50	11680*i	07/22	30,750.00
11660*i	07/05	389.08	11670 i	07/25	130.00	11681 i	07/24	2,756.00
11661 i	07/11	500.00	11671 i	07/16	1,020.00	11682 i	07/23	6,333.00
11662 i	07/15	409.92	11672 i	07/17	133,450.89	11683 i	07/23	264.00
11663 i	07/15	49,360.00	11673 i	07/16	1,194.00	11684 i	07/23	450.00
11664 i	07/12	4,650.00	11674 i	07/29	636.00	11685 i	07/22	484.11
11665 i	07/15	9,800.00	11675 i	07/29	1,899.00	11686 i	07/25	1,055.96
11666 i	07/17	194.00	11676 i	07/22	1,899.00	11687 i	07/24	17,044.00
11667 i	07/16	3,940.00	11677 i	07/22	1,206.00	11688 i	07/25	434.50

**Withdrawals / Debits**

**71 items totaling \$955,258.36**

Date	Amount	Description
07/02	100.00	COMMERCIAL CARD AUTO PAY 569269001506461 SAGNAK MURAT 070219
07/02	122.43	5/3 BANKCARD CRED FEES CHAIN 0J6787 CRED FEES GATEWAY SCIENCE ACADEM 070319
07/02	14,428.38	COMMERCIAL CARD AUTO PAY 569269001564528 CELIK NUH 070219
07/02	24,546.96	ANTHEM PAYMENT FX24191216 Gateway Science Academ 070219
07/02	256.00	RETURN DEPOSIT ITEM(S) ADVISE:101189
07/03	0.02	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 070319
07/03	22.50	MBI SETL MED-I-BANK MED-I-BANK 070319
07/03	62.70	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 070319
07/03	204.00	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 070319
07/03	1,081.30	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 070319
07/03	2,575.54	AMERENMO UTIL PAY 7273511124 070319
07/03	20,653.85	FIFTH THIRD BANK ONLINEPMT 000001078323394 GATEWAY SCIENCE ACADEM 070319
07/05	20.00	MBI SETL MED-I-BANK MED-I-BANK 070519
07/05	229.95	CHARTER COMMUNIC CHARTER CO 0013466663 SPA GATEWAY SCIENCE ACADEM 070519
07/05	3,265.86	MBI SETL MED-I-BANK MED-I-BANK 070519
07/08	20.00	MBI SETL MED-I-BANK MED-I-BANK 070819
07/08	30.00	MBI SETL MED-I-BANK MED-I-BANK 070819
07/08	2,346.44	MBI SETL MED-I-BANK MED-I-BANK 070819
07/09	1,864.80	CAP MKT DERV DOC NUM: 313823 FindurSWAP 46264 GATEWAY SCIENCE ACADEM 070919
07/09	2,732.00	Gateway Science PAYMENTS 2614274960 070919 OFFSET TRANSACTION
07/09	136.98	FIFTH THIRD ACH MPS BILLNG 0J6787 GATEWAY SCIENCE ACADEM 070919
07/09	39,355.16	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
07/10	1,600.00	MBI SETL MED-I-BANK MED-I-BANK 071019
07/11	20.00	MBI SETL MED-I-BANK MED-I-BANK 071119
07/11	341.61	CHARTER COMMUNIC CHARTER CO 0013660471 SPA GATEWAY SCIENCE ACADEM 071119
07/11	1,677.34	WEB INITIATED PAYMENT AT REPUBLICSERVICES RSIBILLPAY 303460294706 071119
07/12	10.00	MBI SETL MED-I-BANK MED-I-BANK 071219
07/12	202.58	Spire - 54303681 PAYMENT 5877030000 071219
07/15	241.82	MBI SETL MED-I-BANK MED-I-BANK 071519
07/15	1,744.43	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 071519
07/15	5,681.77	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 071519
07/15	9,525.53	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 071519
07/15	10,311.06	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 071519
07/15	36,194.42	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 071519
07/15	37,220.35	NPL CASH CONC 6651 GRAVOIS GSA SOUTH \$803.84 PREPAID RENT 071519
07/15	39,699.39	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 071519
07/16	3,759.04	AMERENMO UTIL PAY 4077107168 071619
07/17	76.72	ATT Payment 796401011EPAYA 071719
07/17	97.79	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 071719
07/17	548.11	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 071719
07/17	6,604.24	MBI SETL MED-I-BANK MED-I-BANK 071719
07/17	233.25	SERVICE CHARGE
07/18	20.00	MBI SETL MED-I-BANK MED-I-BANK 071819
07/18	185.00	OVERDRAFT FEE



**FIFTH THIRD BANK**  
 (ST. LOUIS)  
 P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 7/1/2019 - 7/31/2019  
 Account Type: 5/3 BUS FLITE CKG  
 Account Number: [REDACTED]

Banking Center: St Louis  
 Banking Center Phone: 800-972-3030  
 Business Banking Support: 877-534-2264

— GATEWAY SCIENCE ACADEMY OF ST LOUIS 0  
 — 1336 BASSWOOD RD STE 601  
 — SCHAUMBURG IL 60173-4544 5

**Withdrawals / Debits - continued**

Date	Amount	Description
07/19	61.16	WEX INC FLEET DEBI 9100006913395 Minnesota Math & Scien 071919
07/19	217.55	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 071919
07/19	352.48	WEB INITIATED PAYMENT AT MSD UTILITY 3420178 071919
07/22	20.00	MBI SETL MED-I-BANK MED-I-BANK 072219
07/22	83.58	ATT Payment 773043011EPAYD 072219
07/22	147.68	Spire - 54303681 PAYMENT 9690140000 072219
07/22	158.33	Spire - 54303681 PAYMENT 7040303033 072219
07/23	84.24	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 072319
07/23	189.68	WEB INITIATED PAYMENT AT MSD UTILITY 4788087 072319
07/24	10.00	MBI SETL MED-I-BANK MED-I-BANK 072419
07/24	90.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 072419
07/25	2.39	WEB INITIATED PAYMENT AT Speedpay wuAmenMO 8100007432 072519
07/26	20.00	MBI SETL MED-I-BANK MED-I-BANK 072619
07/26	189.89	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 072619
07/26	7,084.34	AMERENMO UTIL PAY 2820408132 072619
07/26	10,154.62	THE GUARDIAN JUL GP INS 55259400CSA0000 Gateway Science Academ 072619
07/26	10,333.31	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 133023596722610 072619
07/26	140,000.00	FUNDS TRANSFER TO CK: XXXXXX7386 REF # 00961679520
07/29	13.98	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 072919
07/29	20.00	MBI SETL MED-I-BANK MED-I-BANK 072919
07/29	234.33	CHARTER COMMUNIC CHARTER CO 0012868679 SPA GATEWAY SCIENCE ACADEM 072919
07/30	35,327.18	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 073019
07/30	39,702.62	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 073019
07/30	54,406.86	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 073019
07/30	106,653.28	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 073019
07/30	119,798.60	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 073019
07/30	159,852.94	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 073019

**Deposits / Credits**

**17 items totaling \$1,384,890.71**

Date	Amount	Description
07/03	87.00	THE CLM GROUP CORP PAY FIFTH THIRD 070319
07/10	73.50	THE CLM GROUP CORP PAY FIFTH THIRD 071019
07/12	16.00	5/3 BANKCARD CREDIT DEP CHAIN 0J6787 CREDIT DEP GATEWAY SCIENCE ACADEM 071219
07/15	298.20	5/3 BANKCARD CREDIT DEP CHAIN 0J6787 CREDIT DEP GATEWAY SCIENCE ACADEM 071319
07/16	336.00	5/3 BANKCARD CREDIT DEP CHAIN 0J6787 CREDIT DEP GATEWAY SCIENCE ACADEM 071619
07/17	151.10	THE CLM GROUP CORP PAY FIFTH THIRD 071719
07/18	184.00	5/3 BANKCARD CREDIT DEP CHAIN 0J6787 CREDIT DEP GATEWAY SCIENCE ACADEM 071819
07/18	100,000.00	FUNDS TRANSFER CREDIT REF # 00959610727
07/19	100.00	5/3 BANKCARD CREDIT DEP CHAIN 0J6787 CREDIT DEP GATEWAY SCIENCE ACADEM 071919
07/19	256.00	checXchange Settlement SET0000538378 GATEWAY SCIENCE ACADEM 071919
07/22	1,248,465.05	ST. OF MISSOURI VENDOR PAY E00007181900265 GATEWAY SCIENCE 072219
07/23	540.00	5/3 BANKCARD CREDIT DEP CHAIN 0J6787 CREDIT DEP GATEWAY SCIENCE ACADEM 072319
07/24	91.55	THE CLM GROUP CORP PAY FIFTH THIRD 072419



**Deposits / Credits - continued**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
07/25	326.00	5/3 BANKCARD CREDIT DEP CHAIN 0J6787 CREDIT DEP GATEWAY SCIENCE ACADEM 072519
07/25	33,914.31	ST. OF MISSOURI VENDOR PAY E00007231900273 GATEWAY SCIENCE 072519
07/26	22.00	DEPOSIT
07/26	30.00	5/3 BANKCARD CREDIT DEP CHAIN 0J6787 CREDIT DEP GATEWAY SCIENCE ACADEM 072619

**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
07/01	509,629.92	07/12	343,582.30	07/23	1,286,621.25
07/02	460,766.15	07/15	141,351.81	07/24	1,266,812.80
07/03	434,453.24	07/16	123,758.41	07/25	1,299,166.12
07/05	403,891.63	07/17	(17,295.49)	07/26	1,131,435.96
07/08	398,411.19	07/18	82,683.51	07/29	1,125,035.00
07/09	353,742.39	07/19	82,408.32	07/30	608,692.13
07/10	352,215.89	07/22	1,296,124.67	07/31	608,664.63
07/11	348,831.51				

FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.

## Gateway Science Academy of St Louis

## Reconciliation Detail

1111-04 · Bank Safe, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,024,052.51
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	07/18/2019			X	-100,000.00	-100,000.00
Total Checks and Payments					-100,000.00	-100,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	08/31/2019			X	4,375.42	4,375.42
Total Deposits and Credits					4,375.42	4,375.42
Total Cleared Transactions					-95,624.58	-95,624.58
Cleared Balance					-95,624.58	2,928,427.93
Register Balance as of 07/31/2019					-95,624.58	2,928,427.93
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Transfer	08/07/2019				-400,000.00	-400,000.00
Transfer	09/10/2019				-750,000.00	-1,150,000.00
Total Checks and Payments					-1,150,000.00	-1,150,000.00
Total New Transactions					-1,150,000.00	-1,150,000.00
<b>Ending Balance</b>					<b>-1,245,624.58</b>	<b>1,778,427.93</b>

Investment Account  
GTWAY SCI ACAD OF ST LOU

07/01/2019 - 07/31/2019



FIFTH THIRD BANK  
AS CUSTODIAN FOR  
GATEWAY SCIENCE ACAD OF ST LOUIS

**Investment Account**  
Account Contacts — GEORGIA CAMPBELL (317) 383-2279  
— OUTSIDE MANAGED  
— NANCY REYNOLDS (513) 358-7971

**INVESTMENT ALLOCATION SUMMARY**

Cash and Equivalents - 100%

Description	Last Statement Market Value	This Statement Market Value	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$3,024,052.51	\$2,928,427.93	100%	\$66,006.74	2.3%
<b>Total Account Value</b>	<b>\$3,024,052.51</b>	<b>\$2,928,427.93</b>	<b>100%</b>	<b>\$66,006.74</b>	<b>2.3%</b>

Net change in total account value (3.2) % Decrease

**ACCOUNT SUMMARY**

	Cash	Investments*	Total	Current Period
<b>Beginning Balance</b>	<b>\$3,024,052.51</b>	<b>0.00</b>	<b>\$3,024,052.51</b>	
Income	\$4,375.42		\$4,375.42	\$4,375.42
Distributions	\$(100,000.00)		\$(100,000.00)	\$4,375.42
<b>Ending Balance</b>	<b>\$2,928,427.93</b>	<b>0.00</b>	<b>\$2,928,427.93</b>	

\* Investments represent the activity in your equity, bond & other security holdings

**ACCOUNT OVERVIEW**

<b>Income Earned</b>	
Interest	\$4,375.42
<b>Total Income Earned</b>	<b>\$4,375.42</b>
<b>Distributions</b>	
Cash	\$(100,000.00)
<b>Total Distributions</b>	<b>\$(100,000.00)</b>
<b>Change in Market Value</b>	<b>\$0.00</b>

**REALIZED GAIN/(LOSS) SUMMARY**

	Current Period
Short-term gain/(loss)	\$0.00
Long-term gain/(loss)	\$0.00
<b>Net realized gain/(loss)</b>	<b>\$0.00</b>



Investment Account  
GTWAY SCI ACAD OF ST LOU

07/01/2019 - 07/31/2019

PORTFOLIO POSITIONS									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income	Est. Yield
<b>Cash &amp; Equivalents</b>									
0.9300		CASH	\$1.0000	\$0.93	0.0%	\$0.93			
2,928,427.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.0000	\$2,928,427.00	100.0%	\$2,928,427.00	\$5,712.88	\$66,006.74	2.3%
		<b>Cash &amp; Equivalents - Total</b>		<b>\$2,928,427.93</b>	<b>100.0%</b>	<b>\$2,928,427.93</b>	<b>\$5,712.88</b>	<b>\$66,006.74</b>	<b>2.3%</b>
<b>Total Portfolio Positions</b>				<b>\$2,928,427.93</b>	<b>100.0%</b>	<b>\$2,928,427.93</b>	<b>\$5,712.88</b>	<b>\$66,006.74</b>	<b>2.3%</b>





FIFTH THIRD BANK

Investment Account  
GTWAY SCI ACAD OF ST LOU

07/01/2019 - 07/31/2019

**ACCOUNT ACTIVITY**

Date	Description	Cost Basis	Cash
<b>Other Income</b>			
07/01/19	FIFTH THIRD BANKSAFE TRUST INTEREST		\$4,375.42
	<b>Total Other Income</b>		<b>\$4,375.42</b>
<b>Cash Distributions</b>			
07/18/19	TRANSFER TO DDA XXX7496		\$(100,000.00)
	<b>Total Cash Distributions</b>		<b>\$(100,000.00)</b>
<b>Cash Equivalents Sales</b>			
07/31/19	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET WITHDRAWAL		\$95,625.00
	<b>Total Cash Equivalents Sales</b>		<b>\$95,625.00</b>

\*\*\* End of statement for Investment Account \*\*\*



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**EXPLANATION OF INVESTMENT MANAGEMENT AND TRUST ACCOUNT TERMS**

**Fifth Third** receives payments known as revenue sharing from certain mutual fund families and may receive financial incentives for the sale of certain mutual funds. **Fifth Third** may benefit financially from the receipt of revenue sharing payments from the advisers and distributors of the mutual fund families. Revenue sharing payments are in addition to standard sales loads, annual service fees (referred to as Rule 12b-1 fees), expense reimbursements, sub-transfer agent fees for maintaining customer account information, providing administrative services for the mutual funds (shareholder, accounting and networking fees), and any reimbursement for education, marketing support and training-related expenses. For more information about fees, please ask your relationship manager.

The bank may allow cash to be overdrawn from time to time if there is insufficient available cash in the account to fund the account's obligations. However, subsequent additions of cash to the account may be maintained as a non-interest bearing deposit in the account for such time as required so that the time and dollar-weighted basis is equivalent to the time and dollar-weighted basis of the aggregated overdraft balances. These non-interest bearing deposits are intended to compensate the bank for any overdrafts that previously occurred.

**Floater Period on Distributions:** Distributions paid by check from accounts are generated and processed through an omnibus account in the name of Fifth Third Bank. The floater period on distributions commences upon the issuance of the distribution check. The floater period ends upon the earlier of: for ERISA account distributions, presentation of the distribution check for payment, or the expiration of 180 days; and for non-ERISA account distributions, presentation of the distribution check for payment, redeposit of such uncashed amounts, or escheatment of such uncashed amounts. Floater earnings associated with the payments are retained as compensation for handling of the payments. Distributions paid by direct deposit, or wire, do not generate float earnings. Contributions/receipts received by Fifth Third Bank pending investment direction will be processed through an omnibus account in the name of Fifth Third Bank. Floater earnings associated with contributions/receipts are retained as compensation for handling contribution/receipts. Contributions/receipts received where there are standing investment directions, or which are received with specific investment directions will not generate float earnings. The floater earnings received are calculated daily using the current effective federal funds rate that is specified at the Federal Reserve Bank of New York website: [HTTP://WWW.NEWYORKFED.ORG/MARKETS/OMO/DMM/FEDFUNDSDATA.CFM](http://www.newyorkfed.org/markets/omo/dmm/fedfundsdata.cfm)

**Realized Gain/(Loss) on Sale of Securities** - has been computed by comparing the selling price of securities to the cost data. Although figures are intended to be accurate, the cost data and realized gain/(loss) data should not be used for tax purposes. Please consult your tax advisor.

**The Current Prices and Est. Annual Income** shown herein are obtained from sources that we believe are reliable, but they are not guaranteed and are listed for purposes of information only. The **Est. Yield** shown herein represents the income distribution rate that is determined by dividing the est. annual income by the market value. This statement may include certain assets or class of assets, including but not limited to, non-publicly traded and infrequently traded securities, pooled private investments, derivatives, partnership interests, and tangible assets for which there is no readily available market value. The values provided in this statement for such assets are internally generated estimates or values which may have been provided to us by third parties who may not be independent of the issuer or manager. These valuations are unaudited and not guaranteed for accuracy, reliable value or currency. Such valuations are generally based on the most recent values provided to us by the issuer. Updates and estimates are only obtained on an infrequent basis. Life Insurance Policies, with the exception of Term Policies and Group Policies, are priced at least annually based on information provided by the issuer. Term Life and Group Life policies are valued at \$1.00. The market value information furnished on this statement has been obtained from sources that we believe to be reliable and is furnished for the exclusive use of the client. We make no representation, warranty or guarantee, express or implied, that any stated value represents the actual price at which the asset could be bought or sold or new transactions could be entered into, or that such value represents the actual terms upon which existing transactions could be completed. Additionally, you may not rely on this valuation for tax reporting, credit applications, etc.

**The Change in Market Value** represents the portion of the overall change in your investment account balance between This Statement and Last Statement that is the result of changes in the value of the securities held in your portfolio due to market fluctuations.

**The Net change in total account value %** represents the percentage that your Total Account Value increased or decreased between This Statement and Last Statement. It is calculated by subtracting Total Account Value Last Statement from Total Account Value This Statement and then dividing by Total Account Value Last Statement. This percentage change does not represent the investment performance of your account.

A copy of the **most recent audited financial statements** for your common or collective fund holdings or a copy of the prospectus for any of your mutual fund holdings is available upon request. Please contact your trust officer for guidance on how to request a copy.

This Statement is intended to provide you with information on activity within the account. The **information provided is not to be used for tax purposes**. If you have questions regarding tax reporting please contact your Tax Advisor.

**Trades Placed in Accounts:** In the event that Fifth Third Bank makes an error in placing a securities trade in an IRA account, an ERISA Account or in an account for which Fifth Third is responsible for investment management discretion (managed account) resulting in settled positions that differ from the intended positions, Fifth Third Bank will correct the transactions in the account. If the corrections result in a loss to the account, Fifth Third Bank will reimburse the account from Fifth Third Bank's own funds. In the event that transactions result in a gain, the account will retain the gain to the extent it had the cash or securities on hand to settle the trade. Settled gain attributable to cash or securities in excess of the account's available cash or securities at the time of settlement will be retained by Fifth Third. In the event that Fifth Third makes an error in placing a directed account that is not an IRA or subject to ERISA and results in settled positions that differ from the position intended by the client's direction, Fifth Third Bank will correct the transactions to reflect the client's instructions, with losses absorbed or gains retained by Fifth Third Bank. In the event that Fifth Third makes an error in placing a trade in an account that is not an IRA or subject to ERISA that involves multiple transactions occurring in a single business day, Fifth Third Bank will calculate a net gain or loss across the account and apply the same gain/loss procedures as described above. In the event that Fifth Third experiences, for whatever reason, an interruption in its ability to execute trades, Fifth Third Bank will execute on a best efforts basis and may not obtain execution prices generally available during the period of interruption.

**Soft Dollar Arrangements:** Fifth Third Bank may receive soft dollar compensation in the form of brokerage and research services from various brokerage firms with whom it maintains relationships. The receipt of brokerage and research services in exchange for soft dollars benefits allows Fifth Third Bank to supplement its own research and analysis activities, to receive the views and information from research experts, and to gain access to persons having special expertise on certain companies, industries, areas of economy and market factors. These services are utilized to directly assist Fifth Third Bank in its investment decision-making process for the benefit of its Customers and not for its own management purposes.

Securities, Investments and Investment Services:

Are Not FDIC Insured	Offer No Bank Guarantee	May Lose Value
Are Not Insured By Any Federal Government Agency		Are Not A Deposit

Fifth Third Bancorp provides access to investments and investment services through various subsidiaries.



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## Gateway Science Academy of St Louis Reconciliation Detail

1111-02 · 53rd 2nd Account, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						12,204.13
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	06/19/2019	2471	SOCOS GYROS AN...	X	-81.67	-81.67
Check	06/21/2019	2513	Micro Center	X	-1,619.98	-1,701.65
Check	07/03/2019	ACH	AT&T	X	-74.90	-1,776.55
Check	07/08/2019	2429	Pieper Professional ...	X	-2,264.00	-4,040.55
Check	07/08/2019	2423	Chippewa Glassmirror	X	-205.00	-4,245.55
Total Checks and Payments					-4,245.55	-4,245.55
<b>Deposits and Credits - 1 item</b>						
Deposit	07/16/2019			X	0.87	0.87
Total Deposits and Credits					0.87	0.87
Total Cleared Transactions					-4,244.68	-4,244.68
Cleared Balance					-4,244.68	7,959.45
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	05/09/2018	2088	Panera Bread		-605.73	-605.73
Check	08/09/2018	2100	Panera Bread		-21.95	-627.68
Check	09/13/2018	2111	Zlatno Zito		-47.97	-675.65
Check	12/05/2018	2382	Cloud Nine STL		-50.00	-725.65
Check	01/23/2019	2405	Mcalister's Deli		-370.00	-1,095.65
Check	04/22/2019	ACH	Fifth Third Bank		-60.00	-1,155.65
Check	06/24/2019		Office Depot		-27.96	-1,183.61
Check	06/28/2019	2427	The Vine		-529.00	-1,712.61
Check	07/30/2019	2521	Bayer's Garden Shop		-281.93	-1,994.54
Total Checks and Payments					-1,994.54	-1,994.54
Total Uncleared Transactions					-1,994.54	-1,994.54
Register Balance as of 07/31/2019					-6,239.22	5,964.91
<b>New Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	08/01/2019	2472	Panera Bread		-948.00	-948.00
Check	08/02/2019	2473	Sultan Mediterranean...		-1,620.00	-2,568.00
Check	08/02/2019	2419	Micro Center		-1,549.98	-4,117.98
Check	08/03/2019	2474	Micro Center		-751.92	-4,869.90
Check	08/05/2019	2411	Southern Rock resta...		-971.90	-5,841.80
Check	08/05/2019	2510	SOCOS GYROS AN...		-460.75	-6,302.55
Check	08/05/2019	2511	P'Sghetti's		-241.59	-6,544.14
Check	08/05/2019	2424	international Market		-98.82	-6,642.96
Check	08/06/2019	2505	Pizza Hut		-272.00	-6,914.96
Check	08/06/2019	2504	A Piano's Friend		-225.00	-7,139.96
Check	08/06/2019	2506	Papa Johns		-86.64	-7,226.60
Check	08/07/2019	2507	Office Depot		-77.98	-7,304.58
Total Checks and Payments					-7,304.58	-7,304.58
<b>Deposits and Credits - 1 item</b>						
Transfer	08/09/2019				11,000.00	11,000.00
Total Deposits and Credits					11,000.00	11,000.00
Total New Transactions					3,695.42	3,695.42
<b>Ending Balance</b>					<b>-2,543.80</b>	<b>9,660.33</b>



FIFTH THIRD BANK

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

Statement Period Date: 7/1/2019 - 7/31/2019

Account Type: 5/3 BUS STANDARD CKG

Account Number: 74 [REDACTED]



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

0

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Banking Center: St Louis  
Banking Center Phone: 800-972-3030  
Business Banking Support: 877-534-2264

Account Summary - [REDACTED]

<b>07/01</b>	<b>Beginning Balance</b>	<b>\$12,204.13</b>	Number of Days in Period	31
4	Checks	\$(4,170.65)		
1	Withdrawals / Debits	\$(74.90)		
1	Deposits / Credits	\$0.87		
<b>07/31</b>	<b>Ending Balance</b>	<b>\$7,959.45</b>		

Analysis Period: 06/01/19 - 06/30/19

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 07/17/19</b>	<b>\$0.00</b>

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

**Balance Criteria Met?** **Yes**  
Total Combined Monthly Average Balance \$1,528,554.04

**Other Criteria Met?** **No**  
\$500 Business Credit Card Spend?

Checks

4 checks totaling \$4,170.65

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2423 i	07/09	205.00	2471*i	07/22	81.67	2513*i	07/09	1,619.98
2429*i	07/08	2,264.00						

Withdrawals / Debits

1 item totaling \$74.90

Date	Amount	Description
07/05	74.90	TELEPHONE INITIATED PAYMENT AT ATT Payment 023740004CLARU 070519

Deposits / Credits

1 item totaling \$0.87

Date	Amount	Description
07/16	0.87	Electronic Scrip Rebate 500044918 Gateway Science Academ 071619

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/05	12,129.23	07/09	8,040.25	07/22	7,959.45
07/08	9,865.23	07/16	8,041.12		



FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.

**Gateway Science Academy of St Louis**  
**Reconciliation Detail**  
**1111-01 - Fifth Third Bank-Main, Period Ending 08/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						608,664.63
<b>Cleared Transactions</b>						
<b>Checks and Payments - 190 items</b>						
Check	05/23/2019	11551	GameChanger Medi...	X	-249.00	-249.00
Check	05/24/2019	11546	Ahmed, Fatima	X	-139.95	-388.95
Check	06/24/2019	11628	Missouri Central Sch...	X	-624.00	-1,012.95
Check	06/28/2019	11652	Konukseven, Seyfull...	X	-157.11	-1,170.06
Check	06/28/2019	11658	Burk, Sarah E	X	-76.09	-1,246.15
Check	07/19/2019	11689	Missouri Central Sch...	X	-936.83	-2,182.98
Check	07/26/2019	11690	United States Treas...	X	-320.26	-2,503.24
Check	07/31/2019	11734	Heinemann	X	-4,632.50	-7,135.74
Check	08/01/2019	ACH	New Plan Learning	X	-38,361.08	-45,496.82
Check	08/01/2019	ACH	Med-I-Bank	X	-3,787.15	-49,283.97
Check	08/01/2019	ACH	Med-I-Bank	X	-50.00	-49,333.97
Check	08/01/2019	ACH	Med-I-Bank	X	-10.00	-49,343.97
Check	08/02/2019	ACH	Fifth Third Bank	X	-76,644.21	-125,988.18
Check	08/02/2019	ACH	ANTHEM BLUE CR...	X	-74,721.89	-200,710.07
Check	08/02/2019	ACH	Fifth Third Bank	X	-10,190.35	-210,900.42
Check	08/02/2019	ACH	Ameren (Smiley)	X	-2,026.65	-212,927.07
Check	08/02/2019	ACH	Med-I-Bank	X	-109.46	-213,036.53
Check	08/02/2019	ACH	Fifth Third Bank	X	-73.17	-213,109.70
Check	08/03/2019	11696	Tierney Brothers, Inc.	X	-17,155.00	-230,264.70
General Journal	08/03/2019	2020 ...	Home Depot	X	-7,488.95	-237,753.65
Check	08/03/2019	11695	Impact Networking	X	-2,831.20	-240,584.85
Check	08/03/2019	11693	Staples Advantage	X	-1,586.81	-242,171.66
Check	08/03/2019	11692	AT&T	X	-74.90	-242,246.56
Check	08/03/2019	11694	Staples Advantage	X	-63.40	-242,309.96
General Journal	08/05/2019	2020 ...	Hunter Construction ...	X	-299,304.00	-541,613.96
Check	08/05/2019	11721	PSRSSTL	X	-134,629.89	-676,243.85
Check	08/05/2019	11711	Coralic, LLC	X	-30,188.00	-706,431.85
Check	08/05/2019	11717	Education Plus	X	-7,250.92	-713,682.77
Check	08/05/2019	11719	Lakeview Consulting...	X	-6,500.00	-720,182.77
Check	08/05/2019	11718	AT&T	X	-3,654.57	-723,837.34
Check	08/05/2019	11704	Amrullo Nazrulloev.	X	-3,360.00	-727,197.34
Check	08/05/2019	11716	Keep it Clean Com...	X	-2,835.00	-730,032.34
Check	08/05/2019	11698	Hope, Abraham	X	-1,820.55	-731,852.89
Check	08/05/2019	11720	Thomeczek&Brink L...	X	-896.69	-732,749.58
Check	08/05/2019	11700	Cruz, Nicolas	X	-855.75	-733,605.33
Check	08/05/2019	11703	Hibbler, Jacquelyn M	X	-603.00	-734,208.33
Check	08/05/2019	11706	Besmer, Erica L	X	-547.24	-734,755.57
Check	08/05/2019	11707	Weaver, Debra L	X	-380.00	-735,135.57
Check	08/05/2019	11715	HVAC/R Service Te...	X	-370.00	-735,505.57
Check	08/05/2019	11714	Johnstone Supply	X	-341.80	-735,847.37
Check	08/05/2019	11710	Jostens, Inc.	X	-321.91	-736,169.28
Check	08/05/2019	ACH	Med-I-Bank	X	-255.22	-736,424.50
Check	08/05/2019	ACH	Spectrum Business ...	X	-229.95	-736,654.45
Check	08/05/2019	11701	Maybearry, Jessica M	X	-165.34	-736,819.79
Check	08/05/2019	11699	Kaya, Sukru	X	-117.00	-736,936.79
Check	08/05/2019	11697	Icel, Mustafa	X	-106.31	-737,043.10
Check	08/05/2019	11702	Sagnak, Murat	X	-89.90	-737,133.00
Check	08/05/2019	11709	Winslow, Sarah A	X	-89.76	-737,222.76
Check	08/05/2019	11713	ProTrainings, LLC	X	-89.75	-737,312.51
Check	08/05/2019	11705	Ronzio, Caroline	X	-74.95	-737,387.46
Check	08/05/2019	11708	Burnett, Nicole	X	-40.50	-737,427.96
Check	08/06/2019	11722	Granite Telecommu...	X	-469.28	-737,897.24
Check	08/07/2019	11724	Hub International Mi...	X	-58,958.84	-796,856.08
Check	08/07/2019	ACH	Kilimanjaro	X	-14,184.25	-811,040.33
Check	08/07/2019	11725	Supplyworks	X	-6,436.51	-817,476.84
General Journal	08/07/2019	2020 ...	Michigan Math and ...	X	-2,349.32	-819,826.16
Check	08/07/2019	ACH	Michigan Math and ...	X	-2,349.32	-822,175.48
Check	08/07/2019	11733	Staples Advantage	X	-854.70	-823,030.18
Check	08/07/2019	285	Celik, Nuh A	X	-255.22	-823,285.40
Check	08/08/2019	ACH	Home Depot (Credit)	X	-3,981.79	-827,267.19
Check	08/08/2019	11726	US GAMES	X	-2,218.15	-829,485.34
Transfer	08/08/2019			X	-1,668.98	-831,154.32
Check	08/08/2019	ACH	Med-I-Bank	X	-10.00	-831,164.32
Check	08/09/2019	ACH	Am Trust North Ame...	X	-41,630.00	-872,794.32
Check	08/09/2019	ACH	Fifth Third Bank	X	-39,525.34	-912,319.66



## Gateway Science Academy of St Louis Reconciliation Detail

1111-01 · Fifth Third Bank-Main, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/09/2019	11738	Hertz Furniture Syst...	X	-13,816.25	-926,135.91
Transfer	08/09/2019			X	-11,000.00	-937,135.91
Check	08/09/2019	11737	Didax Incorporated	X	-10,271.40	-947,407.31
Check	08/09/2019	11730	Zaner-Bloser	X	-5,162.29	-952,569.60
Check	08/09/2019	11732	AG Parts	X	-4,702.98	-957,272.58
Check	08/09/2019	11731	Houghton Mifflin Har...	X	-3,865.58	-961,138.16
Check	08/09/2019	11727	Great Minds	X	-2,844.72	-963,982.88
Check	08/09/2019	11736	American Burglary a...	X	-2,338.00	-966,320.88
Check	08/09/2019	ACH	Fifth Third Bank	X	-2,093.01	-968,413.89
Check	08/09/2019	11735	Tierney Brothers, Inc.	X	-1,261.00	-969,674.89
Check	08/09/2019	11739	EverBank Commerci...	X	-718.06	-970,392.95
Check	08/09/2019	11728	Impact Networking	X	-531.50	-970,924.45
Check	08/09/2019	ACH	Pitney Bowes (Smiley)	X	-294.40	-971,218.85
Check	08/09/2019	11729	Tierney Brothers, Inc.	X	-291.00	-971,509.85
Check	08/09/2019	ACH	Fifth Third Bank	X	-102.11	-971,611.96
Check	08/09/2019	ACH	Pitney Bowes (Smiley)	X	-32.00	-971,643.96
Check	08/09/2019	ACH	Med-I-Bank	X	-20.00	-971,663.96
Check	08/09/2019	ACH	Med-I-Bank	X	-10.00	-971,673.96
Check	08/12/2019	ACH	Republic Services	X	-1,630.99	-973,304.95
Check	08/12/2019	ACH	Spectrum Business ...	X	-341.61	-973,646.56
Check	08/12/2019	ACH	Laclede Gas (Smiley)	X	-168.87	-973,815.43
Check	08/12/2019	ACH	Med-I-Bank	X	-10.00	-973,825.43
Check	08/14/2019	ACH	Ameren (Fyler)	X	-3,800.35	-977,625.78
Check	08/14/2019	ACH	Med-I-Bank	X	-663.77	-978,289.55
Check	08/14/2019			X	-230.75	-978,520.30
Check	08/15/2019	11740	McGraw Hill	X	-29,673.36	-1,008,193.66
General Journal	08/15/2019	2020 ...		X	-5,024.55	-1,013,218.21
General Journal	08/15/2019	2020 ...		X	-3,977.71	-1,017,195.92
General Journal	08/15/2019	2020 ...		X	-3,556.40	-1,020,752.32
Check	08/15/2019	ACH	Sams Club (Credit A...	X	-1,668.51	-1,022,420.83
Check	08/15/2019	11742	Camp MoVal	X	-1,650.00	-1,024,070.83
General Journal	08/15/2019	2020 ...		X	-1,600.80	-1,025,671.63
General Journal	08/15/2019	2020 ...		X	-1,206.15	-1,026,877.78
General Journal	08/15/2019	2020 ...		X	-770.41	-1,027,648.19
Check	08/15/2019	11763	Besmer, Erica L	X	-390.05	-1,028,038.24
Check	08/15/2019	ACH	Med-I-Bank	X	-282.19	-1,028,320.43
Check	08/15/2019	11744	AssignorsPlus, LLC	X	-248.00	-1,028,568.43
Check	08/15/2019	11765	Richards, Stephanie	X	-174.65	-1,028,743.08
Check	08/15/2019	11764	Ozturk, Gokhan	X	-162.96	-1,028,906.04
Check	08/15/2019	11741	Maestro Screen Prin...	X	-124.00	-1,029,030.04
Check	08/15/2019	ACH	AT&T	X	-77.34	-1,029,107.38
Check	08/15/2019	11743	MOACAC	X	-25.00	-1,029,132.38
General Journal	08/16/2019	2020 ...	Best Networks	X	-27,207.49	-1,056,339.87
Check	08/16/2019	11754	Ceres Food Group	X	-10,165.62	-1,066,505.49
Check	08/16/2019	11755	Dilavar Bekirov.	X	-3,442.50	-1,069,947.99
Check	08/16/2019	11762	Kelly Services	X	-1,400.00	-1,071,347.99
Check	08/16/2019	11760	Express Medical Tra...	X	-1,400.00	-1,072,747.99
Check	08/16/2019	11752	Data Recognition Co...	X	-1,335.60	-1,074,083.59
Check	08/16/2019	11759	Kona Ice	X	-1,081.60	-1,075,165.19
Check	08/16/2019	11761	Sobir Ziyayevich Yur...	X	-777.00	-1,075,942.19
Check	08/16/2019	11748	First Student, Inc	X	-696.79	-1,076,638.98
Check	08/16/2019	11756	Questar Assessmen...	X	-482.24	-1,077,121.22
Check	08/16/2019	11745	HUDL	X	-450.00	-1,077,571.22
Check	08/16/2019	11746	Education Plus	X	-250.00	-1,077,821.22
Check	08/16/2019	11753	LPi	X	-216.25	-1,078,037.47
Check	08/16/2019	11747	Konica Minolta Busi...	X	-147.54	-1,078,185.01
Check	08/16/2019	11758	Absopure Water	X	-123.00	-1,078,308.01
Check	08/16/2019	11750	J.W. Pepper	X	-49.99	-1,078,358.00
Check	08/16/2019	ACH	Ameren (Fyler)	X	-23.81	-1,078,381.81
Check	08/16/2019	11757	Worldwide Express	X	-13.62	-1,078,395.43
Check	08/16/2019	ACH	Med-I-Bank	X	-10.00	-1,078,405.43
Check	08/16/2019	ACH	Fifth Third Bank	X	-0.37	-1,078,405.80
Check	08/19/2019	11777	Howard, Nicholas	X	-1,785.00	-1,080,190.80
Check	08/19/2019	11784	Searcy, Michelle A	X	-1,237.50	-1,081,428.30
Check	08/19/2019	11778	Kaya, Sukru	X	-1,081.17	-1,082,509.47
Check	08/19/2019	11785	Yilmaz, Hamit	X	-1,072.30	-1,083,581.77
Check	08/19/2019	11771	Leveque, Brittany J	X	-764.04	-1,084,345.81
Check	08/19/2019	ACH	Med-I-Bank	X	-678.95	-1,085,024.76

**Gateway Science Academy of St Louis**  
**Reconciliation Detail**  
**1111-01 · Fifth Third Bank-Main, Period Ending 08/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/19/2019	11782	Durhan, Ali	X	-445.17	-1,085,469.93
Check	08/19/2019	11772	New, Sarah.	X	-235.86	-1,085,705.79
Check	08/19/2019	11774	Burk, Sarah E	X	-189.68	-1,085,895.47
Check	08/19/2019	ACH	Laclede Gas (South)	X	-146.30	-1,086,041.77
Check	08/19/2019	11768	Winter, Mary K	X	-125.00	-1,086,166.77
Check	08/19/2019	11783	Whitestone, Grace	X	-113.58	-1,086,280.35
Check	08/19/2019	11780	Abbott, Heidi Marie	X	-90.68	-1,086,371.03
Check	08/19/2019	11769	Park, Brittany E	X	-40.21	-1,086,411.24
Check	08/19/2019	11775	Key, Jennifer D	X	-26.99	-1,086,438.23
Check	08/19/2019	11770	Shaffer, Jody M	X	-24.61	-1,086,462.84
Check	08/19/2019	ACH	Med-I-Bank	X	-10.00	-1,086,472.84
Check	08/19/2019	ACH	Med-I-Bank	X	-10.00	-1,086,482.84
Check	08/20/2019	11793	Hunter Construction ...	X	-299,304.00	-1,385,786.84
Check	08/20/2019	11788	Muradzhah Elisov	X	-3,111.50	-1,388,898.34
Check	08/20/2019	11791	EverBank Commerci...	X	-1,436.12	-1,390,334.46
Check	08/20/2019	11790	KHAMID M ELISOV	X	-987.00	-1,391,321.46
Check	08/20/2019	11792	Impact Networking	X	-655.50	-1,391,976.96
Check	08/20/2019	11787	Mark Smith	X	-520.08	-1,392,497.04
Check	08/20/2019	11786	Crystal Michelle Joh...	X	-520.08	-1,393,017.12
Check	08/20/2019	ACH	Fifth Third Bank	X	-149.00	-1,393,166.12
Check	08/20/2019	DB	WEX Bank	X	-94.64	-1,393,260.76
Check	08/21/2019	ACH	Med-I-Bank	X	-5,983.94	-1,399,244.70
Check	08/21/2019	11794	Office Depot	X	-422.88	-1,399,667.58
Check	08/21/2019	ACH	Metropolitan St Loui...	X	-399.61	-1,400,067.19
Check	08/21/2019	ACH	Fifth Third Bank	X	-90.00	-1,400,157.19
Check	08/21/2019	ACH	Med-I-Bank	X	-10.00	-1,400,167.19
Check	08/22/2019	ACH	Med-I-Bank	X	-30.00	-1,400,197.19
Transfer	08/23/2019			X	-10,000.00	-1,410,197.19
Check	08/23/2019	ACH	Med-I-Bank	X	-343.35	-1,410,540.54
Check	08/23/2019	ACH	Metropolitan St Loui...	X	-234.03	-1,410,774.57
Check	08/23/2019	ACH	Laclede Gas (Fyler)	X	-158.33	-1,410,932.90
Check	08/26/2019	ACH	Ameren (South)	X	-7,640.22	-1,418,573.12
Check	08/26/2019	ACH	Med-I-Bank	X	-4,283.74	-1,422,856.86
Check	08/26/2019	11805	Knapp, Laura C.	X	-1,498.00	-1,424,354.86
Check	08/26/2019	11796	Meral, Mustafa S	X	-641.93	-1,424,996.79
Check	08/26/2019	11804	Kaya, Sukru	X	-200.52	-1,425,197.31
Check	08/26/2019	11799	Lenhardt, Stephanie	X	-116.74	-1,425,314.05
Check	08/26/2019	11800	Campbell, Katherine E	X	-45.00	-1,425,359.05
Check	08/26/2019	11808	Coleman, Stanley	X	-29.95	-1,425,389.00
Check	08/26/2019	11807	Bayar, Erkan	X	-15.25	-1,425,404.25
Check	08/27/2019	ACH	Concept Schools, N...	X	-140,000.00	-1,565,404.25
Check	08/27/2019	ACH	Spectrum Business ...	X	-234.33	-1,565,638.58
Check	08/28/2019	ACH	Med-I-Bank	X	-1,369.18	-1,567,007.76
Check	08/29/2019	ACH	Concept Schools, N...	X	-7,365.00	-1,574,372.76
Check	08/29/2019	ACH	Med-I-Bank	X	-309.54	-1,574,682.30
Check	08/29/2019	ACH	Med-I-Bank	X	-10.00	-1,574,692.30
Check	08/30/2019	ACH	Best Networks	X	-27,207.49	-1,601,899.79
Check	08/30/2019	ACH	Keep it Clean Com...	X	-2,765.00	-1,604,664.79
General Journal	08/31/2019	2020 ...		X	-155,428.71	-1,760,093.50
General Journal	08/31/2019	2020 ...		X	-114,701.97	-1,874,795.47
General Journal	08/31/2019	2020 ...		X	-101,327.84	-1,976,123.31
General Journal	08/31/2019	2020 ...		X	-69,219.32	-2,045,342.63
General Journal	08/31/2019	2020 ...		X	-45,055.60	-2,090,398.23
General Journal	08/31/2019	2020 ...		X	-43,538.93	-2,133,937.16
General Journal	08/31/2019	2020 ...		X	-40,082.67	-2,174,019.83
General Journal	08/31/2019	2020 ...		X	-19,120.99	-2,193,140.82
General Journal	08/31/2019	2020 ...		X	-19,022.11	-2,212,162.93
Total Checks and Payments					-2,212,162.93	-2,212,162.93

**Gateway Science Academy of St Louis**  
**Reconciliation Detail**  
**1111-01 - Fifth Third Bank-Main, Period Ending 08/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 27 items</b>						
Deposit	08/02/2019			X	444.86	444.86
General Journal	08/02/2019	2020 ...		X	834.58	1,279.44
General Journal	08/02/2019	2020 ...		X	2,363.49	3,642.93
Check	08/05/2019	11712	Hunter Construction ...	X	0.00	3,642.93
General Journal	08/05/2019	2020 ...	Home Depot	X	7,488.95	11,131.88
Deposit	08/06/2019			X	12,512.38	23,644.26
Deposit	08/07/2019			X	120.00	23,764.26
Deposit	08/07/2019			X	255.22	24,019.48
General Journal	08/07/2019	2020 ...	Michigan Math and ...	X	2,349.32	26,368.80
Deposit	08/07/2019			X	3,281.18	29,649.98
Deposit	08/07/2019			X	14,184.25	43,834.23
Transfer	08/07/2019			X	400,000.00	443,834.23
Deposit	08/09/2019			X	425.00	444,259.23
Check	08/16/2019	11751	Best Networks	X	0.00	444,259.23
Deposit	08/16/2019			X	1,297.00	445,556.23
Deposit	08/16/2019			X	1,311.00	446,867.23
Deposit	08/16/2019			X	2,240.05	449,107.28
Deposit	08/16/2019			X	3,602.25	452,709.53
Deposit	08/16/2019			X	60,000.00	512,709.53
Deposit	08/20/2019			X	620.00	513,329.53
General Journal	08/21/2019	2020 ...	Hunter Construction ...	X	299,304.00	812,633.53
Deposit	08/21/2019			X	1,296,404.81	2,109,038.34
Deposit	08/23/2019			X	486.00	2,109,524.34
Deposit	08/26/2019			X	637.70	2,110,162.04
Deposit	08/26/2019			X	7,687.00	2,117,849.04
General Journal	08/28/2019	2020 ...	Best Networks	X	27,207.49	2,145,056.53
Deposit	08/30/2019			X	239.00	2,145,295.53
<b>Total Deposits and Credits</b>					<b>2,145,295.53</b>	<b>2,145,295.53</b>
<b>Total Cleared Transactions</b>					<b>-66,867.40</b>	<b>-66,867.40</b>
<b>Cleared Balance</b>					<b>-66,867.40</b>	<b>541,797.23</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 67 items</b>						
Check	03/01/2019	11232	Hertz Furniture Syst...		-739.20	-739.20
Check	03/01/2019	11228	Anastasia Hercules		-500.00	-1,239.20
Check	03/05/2019	11248	Hake, Emily E		-95.43	-1,334.63
Check	04/03/2019	11345	Challenger Learning...		-450.00	-1,784.63
Check	04/16/2019	11370	Missouri Mathematic...		-250.00	-2,034.63
Check	04/16/2019	11466	Newton (Hurd), Sara...		-67.99	-2,102.62
Check	04/17/2019	11392	McCann, Kathleen M.		-90.00	-2,192.62
Check	05/06/2019	11446	Music & Arts Center		-173.17	-2,365.79
Check	05/08/2019	11512	The Bounce House		-1,018.95	-3,384.74
Check	05/13/2019	11485	Epiphany of Our Lor...		-325.00	-3,709.74
Check	05/31/2019	DB	Pitney Bowes (South)		-209.94	-3,919.68
Check	06/28/2019	11659	McEnaney, Kellie L		-80.76	-4,000.44
Check	06/28/2019	11648	Dohogne, Aaron		-31.98	-4,032.42
Check	06/28/2019	11654	McCann, Kathleen M.		-26.00	-4,058.42
Check	07/19/2019	11679	Weaver, Debra L		-633.00	-4,691.42
Check	08/05/2019	ACH	Home Depot		-3,591.63	-8,283.05
Check	08/16/2019	11749	Missouri Central Sch...		-3,106.82	-11,389.87
Check	08/19/2019	11781	Dohogne, Aaron		-810.00	-12,199.87
Check	08/19/2019	11767	McCann, Kathleen M.		-443.81	-12,643.68
Check	08/19/2019	11766	Iyiyol, Serpil		-231.00	-12,874.68
Check	08/19/2019	11779	Schiff, Harris		-90.90	-12,965.58
Check	08/19/2019	11773	Husic., Adila		-26.99	-12,992.57
Check	08/19/2019	11776	Konukseven, Seyfull...		-16.05	-13,008.62
Check	08/20/2019	11789	Panorama Education		-1,325.00	-14,333.62
Check	08/21/2019	11810	Dohogne, Aaron		-270.00	-14,603.62
Check	08/21/2019	11809	Linders, Shannon		-143.25	-14,746.87
Check	08/23/2019	2435	City of Saint Louis		-9,200.00	-23,946.87
Check	08/26/2019	11798	Michel, Shannon K		-1,890.00	-25,836.87
Check	08/26/2019	11803	Moffit, Ashleigh		-345.71	-26,182.58
Check	08/26/2019	11797	Demirezen, Ihsan		-331.50	-26,514.08
Check	08/26/2019	11802	Steiniger, Mindy		-94.89	-26,608.97
Check	08/26/2019	11801	Gershman, Lara		-50.00	-26,658.97

## Gateway Science Academy of St Louis Reconciliation Detail

1111-01 - Fifth Third Bank-Main, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/26/2019	11806	Klousia, Kenyon J.		-15.25	-26,674.22
Check	08/28/2019	11816	Tierney Brothers, Inc.		-9,457.00	-36,131.22
Check	08/28/2019	11817	Supplyworks		-3,097.24	-39,228.46
Check	08/28/2019	11811	Staples Advantage		-2,489.70	-41,718.16
Check	08/28/2019	11824	Trunity		-1,923.75	-43,641.91
Check	08/28/2019	11822	BSN Sport		-1,280.31	-44,922.22
Check	08/28/2019	11820	AG Parts		-1,228.50	-46,150.72
Check	08/28/2019	11814	Supplyworks		-1,135.44	-47,286.16
Check	08/28/2019	11815	McGraw Hill		-874.65	-48,160.81
Check	08/28/2019	11812	Supplyworks		-766.06	-48,926.87
Check	08/28/2019	11821	Staples Advantage		-340.60	-49,267.47
Check	08/28/2019	11818	AG Parts		-203.10	-49,470.57
Check	08/28/2019	11813	Acco Brands USA		-139.55	-49,610.12
Check	08/28/2019	11823	TECHNOKids.		-120.00	-49,730.12
Check	08/28/2019	11819	Carolina Biological S...		-110.54	-49,840.66
Check	08/28/2019	11825	Impact Networking		-19.50	-49,860.16
Check	08/30/2019	11826	Mathcounts		-150.00	-50,010.16
Check	08/31/2019	11839	Coralic,LLC		-11,331.00	-61,341.16
Check	08/31/2019	11835	Tierney Brothers, Inc.		-3,583.00	-64,924.16
General Journal	08/31/2019	2020 ...			-3,152.52	-68,076.68
Check	08/31/2019	11838	Johnson Controls S...		-2,935.19	-71,011.87
Check	08/31/2019	11829	Kinderlime Inc.		-1,920.00	-72,931.87
Check	08/31/2019	11828	Total Commercial D...		-1,570.11	-74,501.98
General Journal	08/31/2019	2020 ...			-1,019.39	-75,521.37
General Journal	08/31/2019	2020 ...			-846.99	-76,368.36
Check	08/31/2019	11834	Hunter Construction ...		-800.00	-77,168.36
Check	08/31/2019	11832	Kelly Services		-700.00	-77,868.36
Check	08/31/2019	11830	Allrise Elevator Com...		-600.00	-78,468.36
Check	08/31/2019	11827	Midwest Music Ther...		-505.25	-78,973.61
Check	08/31/2019	11833	The Oxygen Project		-440.00	-79,413.61
Check	08/31/2019	11837	Impact Networking		-194.00	-79,607.61
General Journal	08/31/2019	2020 ...			-161.04	-79,768.65
Check	08/31/2019	11840	AssignorsPlus, LLC		-140.00	-79,908.65
Check	08/31/2019	11836	MICDS		-100.00	-80,008.65
Check	08/31/2019	11831	Scholastic Book Fairs		-63.25	-80,071.90
Total Checks and Payments					-80,071.90	-80,071.90
Total Uncleared Transactions					-80,071.90	-80,071.90
Register Balance as of 08/31/2019					-146,939.30	461,725.33
<b>New Transactions</b>						
<b>Checks and Payments - 95 items</b>						
Check	09/03/2019	ACH	Keep it Clean Com...		-14,400.00	-14,400.00
Transfer	09/03/2019				-10,000.00	-24,400.00
Check	09/04/2019	11795	PSRSSTL		-150,841.27	-175,241.27
Check	09/05/2019	11841	EB Employee Soluti...		-1,203.95	-176,445.22
Check	09/07/2019	11849	Athleticare Sports h...		-5,000.00	-181,445.22
Check	09/07/2019	11850	Samid Mamedov		-3,800.00	-185,245.22
Check	09/07/2019	11868	NWEA		-3,150.00	-188,395.22
Check	09/07/2019	11856	ASUSA Services,LLC		-2,400.00	-190,795.22
Check	09/07/2019	11843	Dingess, Jamie L		-1,845.00	-192,640.22
Check	09/07/2019	11848	Justin A Collins		-1,730.00	-194,370.22
Check	09/07/2019	11851	Martin Rosso		-1,600.00	-195,970.22
Check	09/07/2019	11855	Suplay.com		-1,140.00	-197,110.22
Check	09/07/2019	11847	Marcus D. Oaks		-1,125.00	-198,235.22
Check	09/07/2019	11844	Van Winkle, Catheri...		-650.37	-198,885.59
Check	09/07/2019	11867	Holiday Inn		-554.28	-199,439.87
Check	09/07/2019	11869	J.W. Pepper		-379.99	-199,819.86
Check	09/07/2019	11854	Office of the Collect...		-357.26	-200,177.12
Check	09/07/2019	11852	Education Plus		-275.00	-200,452.12
Check	09/07/2019	11853	Incarname Word Aca...		-200.00	-200,652.12
Check	09/07/2019	11845	Karaman, Suleyman C		-181.82	-200,833.94
Check	09/07/2019	11857	CPI		-150.00	-200,983.94
Check	09/07/2019	11862	Ozturk, Gokhan		-120.01	-201,103.95
Check	09/07/2019	11860	Winschel, Theresa C		-108.65	-201,212.60
Check	09/07/2019	11861	Belobraydic., Kaitlyn		-108.00	-201,320.60
Check	09/07/2019	11864	Turan, Bilal		-96.00	-201,416.60

## Gateway Science Academy of St Louis

## Reconciliation Detail

1111-01 - Fifth Third Bank-Main, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/07/2019	11865	Park, Brittany E		-88.10	-201,504.70
Check	09/07/2019	11866	Leveque, Brittany J		-81.29	-201,585.99
Check	09/07/2019	11859	Ingui, Valeri A		-64.00	-201,649.99
Check	09/07/2019	11842	Doyle, Christie		-46.53	-201,696.52
Check	09/07/2019	11870	Office Depot		-27.96	-201,724.48
Check	09/07/2019	11846	Steiniger, Mindy		-19.78	-201,744.26
Check	09/07/2019	11858	Burnett, Nicole		-12.59	-201,756.85
Check	09/07/2019	11863	Yagci, Huseyin		-7.99	-201,764.84
Check	09/12/2019	11881	University of Missou...		-9,588.00	-211,352.84
Check	09/12/2019	11901	Promaster Repair H...		-1,920.00	-213,272.84
Check	09/12/2019	11882	Kelly Services		-1,050.00	-214,322.84
Check	09/12/2019	11873	Granite Telecommu...		-990.69	-215,313.53
Check	09/12/2019	11883	Mozingo Music		-550.60	-215,864.13
Check	09/12/2019	11874	Impact Networking		-425.00	-216,289.13
Check	09/12/2019	11872	Chelsey Clark		-399.85	-216,688.98
Check	09/12/2019	11875	Missouri Council of ...		-340.00	-217,028.98
Check	09/12/2019	11886	Concept Schools, N...		-320.00	-217,348.98
Check	09/12/2019	11879	Impact Networking		-318.00	-217,666.98
Check	09/12/2019	11884	Hancock Place High...		-282.00	-217,948.98
Check	09/12/2019	11877	AG Parts		-194.25	-218,143.23
Check	09/12/2019	11885	CPI		-150.00	-218,293.23
Check	09/12/2019	11876	Robotics Education ...		-150.00	-218,443.23
Check	09/12/2019	11880	Daniel Misuraca		-77.00	-218,520.23
Check	09/12/2019	11871	McCann, Kathleen M.		-43.96	-218,564.19
Check	09/12/2019	11878	Math League		-29.85	-218,594.04
Transfer	09/16/2019				-10,000.00	-228,594.04
Transfer	09/17/2019				-5,000.00	-233,594.04
Check	09/20/2019	ACH	Laclede Gas (South)		-148.86	-233,742.90
Check	09/21/2019	11926	Hertz Furniture Syst...		-20,945.12	-254,688.02
Check	09/21/2019	11929	Great Minds		-18,489.60	-273,177.62
Check	09/21/2019	11922	KPM CPAs		-16,050.00	-289,227.62
Check	09/21/2019	11916	Wiratel		-7,673.40	-296,901.02
Check	09/21/2019	11923	Open Up Resources		-6,652.00	-303,553.02
Check	09/21/2019	11905	Affordable Lawn Car...		-4,045.00	-307,598.02
Check	09/21/2019	11925	Tierney Brothers, Inc.		-3,861.00	-311,459.02
Check	09/21/2019	11924	Hertz Furniture Syst...		-3,803.50	-315,262.52
Check	09/21/2019	11902	Plumbing Masters		-3,500.00	-318,762.52
Check	09/21/2019	11921	ABF Security		-2,268.00	-321,030.52
Check	09/21/2019	11904	School Music USA		-1,665.75	-322,696.27
Check	09/21/2019	11919	ASUSA Services,LLC		-1,560.00	-324,256.27
Check	09/21/2019	11907	CPR Plus		-1,250.00	-325,506.27
Check	09/21/2019	11917	Konica Minolta Busi...		-1,137.80	-326,644.07
Check	09/21/2019	11887	Rana Karatas		-562.00	-327,206.07
Check	09/21/2019	11927	Acco Brands USA		-412.16	-327,618.23
Check	09/21/2019	11906	STL Symphony		-400.00	-328,018.23
Check	09/21/2019	11893	Hoca, Fatma		-393.75	-328,411.98
Check	09/21/2019	11918	Johnson Controls		-387.00	-328,798.98
Check	09/21/2019	11910	Kestler Engraving S...		-303.00	-329,101.98
Check	09/21/2019	11928	BSN Sport		-278.94	-329,380.92
Check	09/21/2019	11920	Carondelet Leaders...		-270.00	-329,650.92
Check	09/21/2019	11897	Weaver, Debra L		-270.00	-329,920.92
Check	09/21/2019	11912	L & P Landscaping		-265.00	-330,185.92
Check	09/21/2019	11913	Midwest Music Ther...		-180.00	-330,365.92
Check	09/21/2019	11911	Raptor Technologies...		-157.00	-330,522.92
Check	09/21/2019	11888	Kaya, Sukru		-153.34	-330,676.26
Check	09/21/2019	11895	New, Sarah.		-126.69	-330,802.95
Check	09/21/2019	11900	Dagasan, Zeliha		-114.04	-330,916.99
Check	09/21/2019	11908	ACT		-108.00	-331,024.99
Check	09/21/2019	11915	Steven Hoven		-77.00	-331,101.99
Check	09/21/2019	11914	Daniel Misuraca		-77.00	-331,178.99
Check	09/21/2019	11909	Steven Hoven		-77.00	-331,255.99
Check	09/21/2019	11898	Knapp, Laura C.		-75.00	-331,330.99
Check	09/21/2019	11903	Best Teacher Supply		-63.94	-331,394.93
Check	09/21/2019	11889	Steiniger, Mindy		-48.49	-331,443.42
Check	09/21/2019	11891	Park, Brittany E		-36.60	-331,480.02
Check	09/21/2019	11892	Ozturk, Gokhan		-30.53	-331,510.55
Check	09/21/2019	11899	Burnett, Michael J		-29.00	-331,539.55
Check	09/21/2019	11896	Blase, Tayler		-24.45	-331,564.00

**Gateway Science Academy of St Louis**  
**Reconciliation Detail**  
**1111-01 · Fifth Third Bank-Main, Period Ending 08/31/2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	09/21/2019	11890	Yagci, Huseyin		-15.25	-331,579.25
Check	09/21/2019	11894	Konukseven, Seyfull...		-9.99	-331,589.24
Total Checks and Payments					-331,589.24	-331,589.24
<b>Deposits and Credits - 1 item</b>						
Transfer	09/10/2019				750,000.00	750,000.00
Total Deposits and Credits					750,000.00	750,000.00
Total New Transactions					418,410.76	418,410.76
<b>Ending Balance</b>					<b>271,471.46</b>	<b>880,136.09</b>



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



Statement Period Date: 8/1/2019 - 8/31/2019  
Account Type: 5/3 BUS FLTTE CKG  
Account Number: [REDACTED]

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

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Banking Center: St Louis  
Banking Center Phone: 800-972-3030  
Business Banking Support: 877-534-2264

### Account Summary - [REDACTED]

<b>08/01</b>	<b>Beginning Balance</b>	<b>\$608,664.63</b>	Number of Days in Period	31
107	Checks	\$(710,387.47)		
79	Withdrawals / Debits	\$(1,165,425.70)		
21	Deposits / Credits	\$1,808,945.77		
<b>08/31</b>	<b>Ending Balance</b>	<b>\$541,797.23</b>		

#### Analysis Period: 07/01/19 - 07/31/19

Standard Monthly Service Charge	\$35.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$35.00</b>
CHK RETURNED ITEM OR CHARGEBACK	\$12.50
NEGATIVE COLLECTED FEE <sup>9</sup>	\$18.00
ELECTRONIC DEPOSIT <sup>4</sup>	\$200.25
<b>Service Charge withdrawn on 08/14/19</b>	<b>\$230.75</b>

<sup>4</sup>Charges for Electronic Deposit Manager (EDM) include the EDM Monthly Service Fee.

<sup>9</sup>Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

#### Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

**OR** your business has a business loan or line of credit.

**OR** your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:  
Electronic Deposit Manager **OR** Cash Management Essentials.

#### Current Relationship Overview:

**Balance Criteria Met?** **Yes**  
Total Combined Monthly Average Balance \$557,331.15

**Business Loan or Line of Credit?** **Yes**

**Other Criteria Met?** **No**  
\$500 Business Credit Card Spend? No  
Electronic Deposit Manager? Yes  
Cash Management Essentials? Yes

#### Checks

**107 checks totaling \$710,387.47**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
285 i	08/12	255.22	11693 i	08/12	1,586.81	11702 i	08/07	89.90
11546*i	08/02	139.95	11694 i	08/12	63.40	11703 i	08/19	603.00
11551*i	08/13	249.00	11695 i	08/09	2,831.20	11704 i	08/07	3,360.00
11628*i	08/12	624.00	11696 i	08/09	17,155.00	11705 i	08/20	74.95
11652*i	08/12	157.11	11697 i	08/08	106.31	11706 i	08/12	547.24
11658*i	08/05	76.09	11698 i	08/09	1,820.55	11707 i	08/12	380.00
11689*i	08/12	936.83	11699 i	08/07	117.00	11708 i	08/30	40.50
11690 i	08/22	320.26	11700 i	08/29	855.75	11709 i	08/30	89.76
11692*i	08/08	74.90	11701 i	08/16	165.34	11710 i	08/09	321.91



**Checks - continued**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
11711 i	08/12	30,188.00	11740 i	08/20	29,673.36	11771 i	08/23	764.04
11713*i	08/09	89.75	11741 i	08/21	124.00	11772 i	08/21	235.86
11714 i	08/09	341.80	11742 i	08/23	1,650.00	11774*i	08/20	189.68
11715 i	08/19	370.00	11743 i	08/23	25.00	11775 i	08/21	26.99
11716 i	08/08	2,835.00	11744 i	08/26	248.00	11777*i	08/22	1,785.00
11717 i	08/09	7,250.92	11745 i	08/23	450.00	11778 i	08/23	1,081.17
11718 i	08/08	3,654.57	11746 i	08/23	250.00	11780*i	08/23	90.68
11719 i	08/09	6,500.00	11747 i	08/23	147.54	11782*i	08/26	445.17
11720 i	08/09	896.69	11748 i	08/23	696.79	11783 i	08/23	113.58
11721 i	08/13	134,629.89	11750*i	08/27	49.99	11784 i	08/26	1,237.50
11722 i	08/12	469.28	11752*i	08/23	1,335.60	11785 i	08/23	1,072.30
11724*i	08/19	58,958.84	11753 i	08/21	216.25	11786 i	08/28	520.08
11725 i	08/12	6,436.51	11754 i	08/23	10,165.62	11787 i	08/23	520.08
11726 i	08/13	2,218.15	11755 i	08/23	3,442.50	11788 i	08/26	3,111.50
11727 i	08/16	2,844.72	11756 i	08/26	482.24	11790*i	08/27	987.00
11728 i	08/15	531.50	11757 i	08/23	13.62	11791 i	08/29	1,436.12
11729 i	08/15	291.00	11758 i	08/22	123.00	11792 i	08/27	655.50
11730 i	08/19	5,162.29	11759 i	08/22	1,081.60	11793 i	08/22	299,304.00
11731 i	08/14	3,865.58	11760 i	08/26	1,400.00	11794 i	08/30	422.88
11732 i	08/15	4,702.98	11761 i	08/26	777.00	11796*i	08/28	641.93
11733 i	08/19	854.70	11762 i	08/21	1,400.00	11799*i	08/29	116.74
11734 i	08/14	4,632.50	11763 i	08/22	390.05	11800 i	08/30	45.00
11735 i	08/15	1,261.00	11764 i	08/23	162.96	11804*i	08/28	200.52
11736 i	08/16	2,338.00	11765 i	08/22	174.65	11805 i	08/28	1,498.00
11737 i	08/27	10,271.40	11768*i	08/21	125.00	11807*i	08/29	15.25
11738 i	08/15	13,816.25	11769 i	08/21	40.21	11808 i	08/30	29.95
11739 i	08/22	718.06	11770 i	08/22	24.61			

**Withdrawals / Debits**

**79 items totaling \$1,165,425.70**

Date	Amount	Description
08/01	50.00	MBI SETL MED-I-BANK MED-I-BANK 080119
08/01	3,787.15	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 080119
08/02	10.00	MBI SETL MED-I-BANK MED-I-BANK 080219
08/02	73.17	5/3 BANKCARD CRED FEES CHAIN 0J6787 CRED FEES GATEWAY SCIENCE ACADEM 080319
08/02	109.46	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 080219
08/02	2,026.65	AMERENMO UTIL PAY 7273511124 080219
08/02	10,190.35	COMMERCIAL CARD AUTO PAY 569269001506461 SAGNAK MURAT 080219
08/02	74,721.89	ANTHEM PAYMENT FX24251014 Gateway Science Academ 080219
08/02	76,644.21	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001088341903 080219
08/05	229.95	CHARTER COMMUNIC CHARTER CO 0013466663 SPA GATEWAY SCIENCE ACADEM 080519
08/05	255.22	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 080519
08/07	14,184.25	OUTGOING WIRE TRANS 080719
08/07	2,349.32	FUNDS TRANSFER TO CK: XXXXXX7527 REF # 00964796033
08/08	10.00	MBI SETL MED-I-BANK MED-I-BANK 080819
08/08	3,981.79	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 123034745215798 080819
08/09	10.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 080919
08/09	20.00	MBI SETL MED-I-BANK MED-I-BANK 080919
08/09	32.00	TELEPHONE INITIATED PAYMENT AT PITNEY BOWES PITNEY2 0017434459 080919
08/09	294.40	TELEPHONE INITIATED PAYMENT AT PITNEY BOWES PITNEY2 0017434459 080919
08/09	2,093.01	CAP MKT DERV DOC NUM: 317665 FindurSWAP 46264 GATEWAY SCIENCE ACADEM 080919
08/09	102.11	FIFTH THIRD ACH MPS BILLNG 0J6787 GATEWAY SCIENCE ACADEM 080919
08/09	11,000.00	FUNDS TRANSFER TO CK: XXXXXX8758 REF # 00965551728
08/09	1,668.98	OVERDRAFT TRANSFER TO XXXXXX8758
08/09	39,525.34	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
08/12	10.00	MBI SETL MED-I-BANK MED-I-BANK 081219
08/12	168.87	Spire - 54303681 PAYMENT 5877030000 081219
08/12	341.61	CHARTER COMMUNIC CHARTER CO 0013660471 SPA GATEWAY SCIENCE ACADEM 081219





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

Statement Period Date: 8/1/2019 - 8/31/2019  
Account Type: 5/3 BUS FLITE CKG  
Account Number: [REDACTED]

Banking Center: St Louis  
Banking Center Phone: 800-972-3030  
Business Banking Support: 877-534-2264

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
08/12	1,630.99	WEB INITIATED PAYMENT AT REPUBLICSERVICES RSIBILLPAY 303460294706 081219
08/13	41,630.00	AMTRUST NA PAYMENT 2762631 GATEWAY SCIENCE ACADEM 081319
08/14	663.77	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 081419
08/14	3,800.35	AMERENMO UTIL PAY 4077107168 081419
08/14	230.75	SERVICE CHARGE
08/15	77.34	ATT Payment 055897011EPAYD 081519
08/15	282.19	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 081519
08/15	770.41	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 081519
08/15	1,206.15	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 081519
08/15	1,600.80	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 081519
08/15	1,668.51	SAMS CLUB SYNCB SAMS EPAY 1943952440 6046002039043558 081519
08/15	3,556.40	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 081519
08/15	3,977.71	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 081519
08/15	5,024.55	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 081519
08/15	38,361.08	NPL CASH CONC 6651 GRAVOIS GSA SOUTH \$803.84 PREPAID RENT 081519
08/16	0.37	STRIPE TRANSFER ST-Y7P7Q3J5C9V3 GATEWAY SCIENCE ACADEM 081619
08/16	10.00	MBI SETL MED-I-BANK MED-I-BANK 081619
08/16	23.81	AMERENMO UTIL PAY 8100007432 081619
08/19	10.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 081919
08/19	10.00	MBI SETL MED-I-BANK MED-I-BANK 081919
08/19	146.30	Spire - 54303681 PAYMENT 9690140000 081919
08/19	678.95	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 081919
08/20	94.64	WEX INC FLEET DEBI 9100006913395 Minnesota Math & Scien 082019
08/20	149.00	RETURN DEPOSIT ITEM(S) ADVICE:101351
08/21	10.00	MBI SETL MED-I-BANK MED-I-BANK 082119
08/21	399.61	WEB INITIATED PAYMENT AT MSD UTILITY 0320634 082119
08/21	5,983.94	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 082119
08/21	90.00	RETURN DEPOSIT ITEM(S) ADVICE:101637
08/22	30.00	MBI SETL MED-I-BANK MED-I-BANK 082219
08/23	158.33	Spire - 54303681 PAYMENT 7040303033 082319
08/23	234.03	WEB INITIATED PAYMENT AT MSD UTILITY 7589690 082319
08/23	343.35	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 082319
08/23	10,000.00	FUNDS TRANSFER TO CK: XXXXXX8758 REF # 00969089908
08/26	4,283.74	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 082619
08/26	7,640.22	AMERENMO UTIL PAY 2820408132 082619
08/27	234.33	CHARTER COMMUNIC CHARTER CO 0012868679 SPA GATEWAY SCIENCE ACADEM 082719
08/27	140,000.00	FUNDS TRANSFER TO CK: XXXXXX7386 REF # 00969986076
08/28	1,369.18	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 082819
08/29	10.00	MBI SETL MED-I-BANK MED-I-BANK 082919
08/29	309.54	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 082919
08/29	19,022.11	49373 GATEWAY SC 261425925 TRUST 49373 GATEWAY SCIENCE ACADEM 082919
08/29	19,120.99	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 082919
08/29	40,082.67	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 082919
08/29	43,538.93	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 082919
08/29	45,055.60	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 082919
08/29	69,219.32	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 082919
08/29	101,327.84	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 082919
08/29	114,701.97	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 082919



**Withdrawals / Debits - continued**

Date	Amount	Description
08/29	155,428.71	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 082919
08/29	27,207.49	OUTGOING WIRE TRANS 082919
08/29	7,365.00	FUNDS TRANSFER TO CK: XXXXXX7386 REF # 00970457973
08/30	2,765.00	Gateway Science CASH DISB 2614274960 083019 OFFSET TRANSACTION

**Deposits / Credits**

**21 items totaling \$1,808,945.77**

Date	Amount	Description
08/02	444.86	THE CLM GROUP CORP PAY FIFTH THIRD 080219
08/02	2,363.49	49373 GATEWAY SC REV DIRDEP 49373 080219
08/06	12,512.38	DEPOSIT
08/07	120.00	5/3 BANKCARD CREDIT DEP CHAIN 0J6787 CREDIT DEP GATEWAY SCIENCE ACADEM 080719
08/07	255.22	MBI BENEFITS CASHCD CRCGATEWAY T00230 080719
08/07	3,281.18	DEPOSIT
08/07	14,184.25	FUNDS TRANSFER FROM CK: XXXXXX0047 REF # 00964845126
08/07	400,000.00	FUNDS TRANSFER CREDIT REF # 00964756187
08/09	425.00	THE CLM GROUP CORP PAY FIFTH THIRD 080919
08/16	834.58	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 081619
08/16	1,297.00	THE CLM GROUP CORP PAY FIFTH THIRD 081619
08/16	1,311.00	DEPOSIT
08/16	2,240.05	DEPOSIT
08/16	3,602.25	DEPOSIT
08/16	60,000.00	DEPOSIT
08/19	620.00	DEPOSIT
08/21	1,296,404.81	ST. OF MISSOURI VENDOR PAY E00008191900275 GATEWAY SCIENCE 082119
08/23	486.00	THE CLM GROUP CORP PAY FIFTH THIRD 082319
08/26	637.70	DEPOSIT
08/26	7,687.00	ST. OF MISSOURI VENDOR PAY E00008221900192 GATEWAY SCIENCE 082619
08/30	239.00	chexXchange Settlement SET0000542039 GATEWAY SCIENCE ACADEM 083019

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
08/01	604,827.48	08/13	528,697.31	08/22	1,389,725.14
08/02	443,720.15	08/14	515,504.36	08/23	1,357,493.95
08/05	443,158.89	08/15	438,376.49	08/26	1,346,193.28
08/06	455,671.27	08/16	502,279.13	08/27	1,193,995.06
08/07	853,411.45	08/19	436,105.05	08/28	1,189,765.35
08/08	842,748.88	08/20	405,923.42	08/29	544,951.32
08/09	751,220.22	08/21	1,693,676.37	08/30	541,797.23
08/12	707,424.35				

FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.

**Gateway Science Academy of St Louis**  
**Reconciliation Detail**  
 1111-04 - Bank Safe, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,928,427.93
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	08/07/2019			X	-400,000.00	-400,000.00
Total Checks and Payments					-400,000.00	-400,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	08/31/2019			X	5,712.88	5,712.88
Total Deposits and Credits					5,712.88	5,712.88
Total Cleared Transactions					-394,287.12	-394,287.12
Cleared Balance					-394,287.12	2,534,140.81
Register Balance as of 08/31/2019					-394,287.12	2,534,140.81
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	09/10/2019				-750,000.00	-750,000.00
Total Checks and Payments					-750,000.00	-750,000.00
Total New Transactions					-750,000.00	-750,000.00
<b>Ending Balance</b>					<b>-1,144,287.12</b>	<b>1,784,140.81</b>

08/01/2019 - 08/31/2019



FIFTH THIRD BANK

**Investment Account**

Account Contacts — GEORGIA CAMPBELL (317) 383-2279  
 — OUTSIDE MANAGED  
 — NANCY REYNOLDS (513) 358-7971

Investment Account  
 GTWAY SCI ACAD OF ST LOU

FIFTH THIRD BANK  
 AS CUSTODIAN FOR  
 GATEWAY SCIENCE ACAD OF ST LOUIS

**INVESTMENT ALLOCATION SUMMARY**

Cash and Equivalents - 100%

Description	Last Statement Market Value	This Statement Market Value	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$2,928,427.93	\$2,534,140.81	100%	\$52,101.92	2.1%
<b>Total Account Value</b>	<b>\$2,928,427.93</b>	<b>\$2,534,140.81</b>	<b>100%</b>	<b>\$52,101.92</b>	<b>2.1%</b>

Net change in total account value (13.5) % Decrease

**ACCOUNT SUMMARY**

	Cash	Investments*	Total	Current Period
<b>Beginning Balance</b>	<b>\$2,928,427.93</b>	<b>0.00</b>	<b>\$2,928,427.93</b>	
Income	\$5,712.88		\$5,712.88	\$5,712.88
Distributions	\$(400,000.00)		\$(400,000.00)	\$5,712.88
<b>Ending Balance</b>	<b>\$2,534,140.81</b>	<b>0.00</b>	<b>\$2,534,140.81</b>	

\* Investments represent the activity in your equity, bond & other security holdings

**ACCOUNT OVERVIEW**

<b>Income Earned</b>		<b>Current Period</b>
Interest		\$5,712.88
<b>Total Income Earned</b>		<b>\$5,712.88</b>
<b>Distributions</b>		
Cash		\$(400,000.00)
<b>Total Distributions</b>		<b>\$(400,000.00)</b>
<b>Change in Market Value</b>		<b>\$0.00</b>

**REALIZED GAIN/(LOSS) SUMMARY**

	Current Period
Short-term gain/(loss)	\$0.00
Long-term gain/(loss)	\$0.00
<b>Net realized gain/(loss)</b>	<b>\$0.00</b>

Investment Account



Investment Account  
 GTWAY SCI ACAD OF ST LOU

**PORTFOLIO POSITIONS**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income	Est. Yield
<b>Cash &amp; Equivalents</b>									
0.8100		CASH	\$1.0000	\$0.81	0.0%	\$0.81			
2,534,140.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.0000	\$2,534,140.00	100.0%	\$2,534,140.00	\$4,568.46	\$52,101.92	2.1%
		<b>Cash &amp; Equivalents - Total</b>		<b>\$2,534,140.81</b>	<b>100.0%</b>	<b>\$2,534,140.81</b>	<b>\$4,568.46</b>	<b>\$52,101.92</b>	<b>2.1%</b>
<b>Total Portfolio Positions</b>				<b>\$2,534,140.81</b>	<b>100.0%</b>	<b>\$2,534,140.81</b>	<b>\$4,568.46</b>	<b>\$52,101.92</b>	<b>2.1%</b>



Investment Account  
GTWAY SCI ACAD OF ST LOU

08/01/2019 - 08/31/2019

**ACCOUNT ACTIVITY**

Date	Description	Cost Basis	Cash
<b>Other Income</b>			
08/01/19	FIFTH THIRD BANKSAFE TRUST INTEREST		\$5,712.88
	<b>Total Other Income</b>		<b>\$5,712.88</b>
<b>Cash Distributions</b>			
08/07/19	TRANSFER TO DDA XXX7496 PER LETTER OF DIRECTIVE DTD 08/05/2019		\$(400,000.00)
	<b>Total Cash Distributions</b>		<b>\$(400,000.00)</b>
<b>Cash Equivalents Sales</b>			
08/30/19	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET WITHDRAWAL	\$(394,287.00)	\$394,287.00
	<b>Total Cash Equivalents Sales</b>	<b>\$(394,287.00)</b>	<b>\$394,287.00</b>

\*\*\* End of statement for Investment Account \*\*\*



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**EXPLANATION OF INVESTMENT MANAGEMENT AND TRUST ACCOUNT TERMS**

**Fifth Third** receives payments known as revenue sharing from certain mutual fund families and may receive financial incentives for the sale of certain mutual funds. Fifth Third may benefit financially from the receipt of revenue sharing payments from the advisers and distributors of the mutual fund families. Revenue sharing payments are in addition to standard sales loads, annual service fees (referred to as Rule 12b-1 fees), expense reimbursements, sub-transfer agent fees for maintaining customer account information, providing administrative services for the mutual funds (shareholder accounting and networking fees), and any reimbursement for education, marketing support and training-related expenses. For more information about fees, please ask your relationship manager.

The bank may allow cash to be overdrawn from time to time if there is insufficient available cash in the account to fund the account's obligations. However, subsequent additions of cash to the account may be maintained as a non-interest bearing deposit in the account for such time as required so that the time and dollar-weighted basis is equivalent to the time and dollar-weighted basis of the aggregated overdraft balances. These non-interest bearing deposits are intended to compensate the bank for any overdrafts that previously occurred.

**Floor Period on Distributions:** Distributions paid by check from accounts are generated and processed through an omnibus account in the name of Fifth Third Bank. The floor period on distributions commences upon the issuance of the distribution check. The floor period ends upon the earlier of: for ERISA account distributions, presentation of the distribution check for payment, or the expiration of 180 days; and for non-ERISA account distributions, presentation of the distribution check for payment, redeposit of such uncashed amounts, or escheatment of such uncashed amounts. Floor earnings associated with the payments are retained as compensation for handling of the payments. Distributions paid by direct deposit, or wire, do not generate float earnings. Contributions/receipts received by Fifth Third Bank pending investment direction will be processed through an omnibus account in the name of Fifth Third Bank. Floor earnings associated with contributions/receipts are retained as compensation for handling contribution/receipts. Contributions/receipts received where there are standing investment directions, or which are received with specific investment directions will not generate float earnings. The floor earnings received are calculated daily using the current effective federal funds rate that is specified at the Federal Reserve Bank of New York website: [HTTP://WWW.NEWYORKFED.ORG/MARKETS/OMO/DMM/FEDFUNDSDATA.CFM](http://www.newyorkfed.org/markets/omo/dmm/fedfundsdata.cfm)

**Realized Gain/(Loss) on Sale of Securities** - has been computed by comparing the selling price of securities to the cost data. Although figures are intended to be accurate, the cost data and realized gain/(loss) data should not be used for tax purposes. Please consult your tax advisor.

**The Current Prices and Est. Annual Income** shown herein are obtained from sources that we believe are reliable, but they are not guaranteed and are listed for purposes of information only. The **Est. Yield** shown herein represents the income distribution rate that is determined by dividing the est. annual income by the market value. This statement may include certain assets or class of assets, including but not limited to, non-publicly traded and infrequently traded securities, pooled private investments, derivatives, partnership interests and tangible assets for which there is no readily available market value. The values provided in this statement for such assets are internally generated estimates or values which may have been provided to us by third parties who may not be independent of the issuer or manager. These valuations are not guaranteed for accuracy, reliable value or currency. Such valuations are generally based on the most recent values provided or estimated. However, updates and estimates are only obtained on an infrequent basis. Life Insurance Policies with the exception of their policies and group policies, are priced at least annually based on information provided by the issuer. Term Life and Group Life policies are valued at \$1.00. The market value information furnished on this statement has been obtained from sources that we believe to be reliable and is furnished for the exclusive use of the client. We make no representation, warranty or guarantee, express or implied, that any stated value represents the actual price at which the asset could be bought or sold or new transactions could be entered into, or that such value represents the actual terms upon which existing transactions could be completed. Additionally, you may not rely on this valuation for tax reporting, credit applications, etc.

**The Change In Market Value** represents the portion of the overall change in your investment account balance between This Statement and Last Statement that is the result of changes in the value of the securities held in your portfolio due to market fluctuations.

**The Net change in total account value %** represents the percentage that your Total Account Value increased or decreased between This Statement and Last Statement. It is calculated by subtracting Total Account Value Last Statement from Total Account Value This Statement and then dividing by Total Account Value Last Statement. This percentage change does not represent the investment performance of your account.

A copy of the **most recent audited financial statements** for your common or collective fund holdings or a copy of the prospectus for any of your mutual fund holdings is available upon request. Please contact your trust officer for guidance on how to request a copy.

This Statement is intended to provide you with information on activity within the account. The **information provided is not to be used for tax purposes.** If you have questions regarding tax reporting please contact your Tax Advisor.

**Trades Placed in Accounts:** In the event that Fifth Third Bank makes an error in placing a securities trade in an IRA account, an ERISA Account or in an account for which Fifth Third is responsible for investment management discretion (managed account) resulting in settled positions that differ from the intended positions, Fifth Third Bank will correct the transactions in the account. If the corrections result in a loss to the account, Fifth Third Bank will reimburse the account from Fifth Third Bank's own funds. In the event that transactions result in a gain, the account will retain the gain to the extent it had the cash or securities on hand to settle the trade. Settled gain attributable to cash or securities in excess of the account's available cash or securities at the time of settlement will be retained by Fifth Third. In the event that Fifth Third makes an error in placing a trade in a directed account that is not an IRA or subject to ERISA and results in settled positions that differ from the position intended by the client's direction, Fifth Third Bank will correct the transactions to reflect the client's instructions, with losses absorbed or gains retained by Fifth Third Bank. In the event that Fifth Third makes an error in placing a trade in an account that is not an IRA or subject to ERISA that involves multiple transactions occurring in a single business day, Fifth Third Bank will calculate a net gain or loss across the account and apply the same gain/loss procedures as described above. In the event that Fifth Third experiences, for whatever reason, an interruption in its ability to execute trades, Fifth Third Bank will execute on a best efforts basis and may not obtain execution prices generally available during the period of interruption.

**Soft Dollar Arrangements:** Fifth Third Bank may receive soft dollar compensation in the form of brokerage and research services from various brokerage firms with whom it maintains relationships. The receipt of brokerage and research services in exchange for soft dollars benefits allows Fifth Third Bank to supplement its own research and analysis activities, to receive the views and information from research experts, and to gain access to persons having special expertise on certain companies, industries, areas of economy and market factors. These services are utilized to directly assist Fifth Third Bank in its investment decision-making process for the benefit of its Customers and not for its own management purposes.

Securities, Investments and Investment Services:

Are Not FDIC Insured	Offer No Bank Guarantee	May Lose Value
Are Not Insured By Any Federal Government Agency		Are Not A Deposit

Fifth Third Bancorp provides access to investments and investment services through various subsidiaries.





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## Gateway Science Academy of St Louis Reconciliation Detail

1111-02 - 53rd 2nd Account, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,959.45
<b>Cleared Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Check	06/28/2019	2427	The Vine	X	-529.50	-529.50
Check	07/30/2019	2521	Bayer's Garden Shop	X	-281.93	-811.43
Check	08/01/2019	2430	Pieper Professional ...	X	-2,264.00	-3,075.43
Check	08/01/2019	2472	Panera Bread	X	-948.00	-4,023.43
Check	08/02/2019	2419	Micro Center	X	-1,549.98	-5,573.41
Check	08/03/2019	2474	Micro Center	X	-751.92	-6,325.33
Check	08/03/2019	2515	A Storage INN	X	-476.00	-6,801.33
Check	08/05/2019	2411	Southern Rock resta...	X	-971.90	-7,773.23
Check	08/05/2019	2510	SOCOS GYROS AN...	X	-460.75	-8,233.98
Check	08/05/2019	2511	P'Sghetti's	X	-241.59	-8,475.57
Check	08/05/2019	2424	international Market	X	-98.82	-8,574.39
Check	08/06/2019	2505	Pizza Hut	X	-272.00	-8,846.39
Check	08/06/2019	2504	A Piano's Friend	X	-225.00	-9,071.39
Check	08/06/2019	2506	Papa Johns	X	-63.15	-9,134.54
Check	08/07/2019	2434	Specialty Supply Inc.	X	-1,400.00	-10,534.54
Check	08/07/2019	2507	Office Depot	X	-77.98	-10,612.52
Check	08/08/2019	2509	Office Depot	X	-233.94	-10,846.46
Check	08/09/2019	ACH	Fifth Third Bank	X	-12.00	-10,858.46
Check	08/13/2019	2499	L & P Landscaping	X	-2,222.50	-13,080.96
Check	08/13/2019	2498	Joe's Furniture	X	-900.00	-13,980.96
Check	08/14/2019	2502	560 Music Center	X	-1,890.00	-15,870.96
Check	08/15/2019	2503	Zlatne Kapi	X	-405.00	-16,275.96
Check	08/19/2019	2431	Red Lobster	X	-130.32	-16,406.28
Check	08/22/2019	2437	City of Saint Louis	X	-210.00	-16,616.28
Check	08/23/2019	2435	City of Saint Louis	X	-9,200.00	-25,816.28
Check	08/23/2019	2492	Green Tree Plastic	X	-700.00	-26,516.28
Check	08/26/2019	2493	Joe's Furniture	X	-420.00	-26,936.28
Check	08/30/2019	2432	Pieper Professional ...	X	-3,030.00	-29,966.28
<b>Total Checks and Payments</b>					<b>-29,966.28</b>	<b>-29,966.28</b>
<b>Deposits and Credits - 5 items</b>						
Transfer	08/08/2019			X	1,668.98	1,668.98
Deposit	08/09/2019			X	88.35	1,757.33
Transfer	08/09/2019			X	11,000.00	12,757.33
Deposit	08/15/2019			X	1.89	12,759.22
Transfer	08/23/2019			X	10,000.00	22,759.22
<b>Total Deposits and Credits</b>					<b>22,759.22</b>	<b>22,759.22</b>
<b>Total Cleared Transactions</b>					<b>-7,207.06</b>	<b>-7,207.06</b>
<b>Cleared Balance</b>					<b>-7,207.06</b>	<b>752.39</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	05/09/2018	2088	Panera Bread		-605.73	-605.73
Check	08/09/2018	2100	Panera Bread		-21.95	-627.68
Check	09/13/2018	2111	Zlatno Zito		-47.97	-675.65
Check	12/05/2018	2382	Cloud Nine STL		-50.00	-725.65
Check	01/23/2019	2405	Mcalister's Deli		-370.00	-1,095.65
Check	04/22/2019	ACH	Fifth Third Bank		-60.00	-1,155.65
Check	06/24/2019		Office Depot		-27.96	-1,183.61
Check	08/02/2019	2473	Sultan Mediterranean...		-1,620.00	-2,803.61
Check	08/13/2019	2501	Micro Center		-1,399.98	-4,203.59
Check	08/30/2019	2494	Music & Arts Center		-179.56	-4,383.15
<b>Total Checks and Payments</b>					<b>-4,383.15</b>	<b>-4,383.15</b>
<b>Total Uncleared Transactions</b>					<b>-4,383.15</b>	<b>-4,383.15</b>
<b>Register Balance as of 08/31/2019</b>					<b>-11,590.21</b>	<b>-3,630.76</b>

## Gateway Science Academy of St Louis Reconciliation Detail

1111-02 - 53rd 2nd Account, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Check	09/06/2019	2486	Panera Bread		-510.79	-510.79
Check	09/07/2019	2476	Micro Center		-169.98	-680.77
Check	09/12/2019	2441	Gil Schroeder Sod S...		-618.00	-1,298.77
Check	09/13/2019	2442	Racanelli's New Yor...		-595.91	-1,894.68
Check	09/13/2019	2495	SOCOS GYROS AN...		-458.25	-2,352.93
Check	09/13/2019	2496	Sauce On The Side		-402.00	-2,754.93
Check	09/13/2019	2488	Panera Bread		-207.00	-2,961.93
Check	09/13/2019	2489	Sultan Mediterranea...		-169.35	-3,131.28
Check	09/13/2019	2487	Jimmy John's		-156.90	-3,288.18
Check	09/13/2019	2494	Reineke Decorating ...		-142.41	-3,430.59
Check	09/18/2019	2436	Metro Electric-Lighti...		-12,414.06	-15,844.65
Check	09/19/2019	2428	Lowe's		-1,238.00	-17,082.65
Check	09/20/2019	2444	Office Depot		-1,165.96	-18,248.61
Check	09/20/2019	2490	Panera Bread		-510.79	-18,759.40
Check	09/20/2019	2447	Panera Bread		-45.90	-18,805.30
Check	09/23/2019	2497	A Storage INN		-238.00	-19,043.30
Check	09/24/2019	2448	international Market		-120.65	-19,163.95
Check	09/25/2019	2451	Eckert's Farm		-786.00	-19,949.95
Check	09/25/2019	2452	Eckert's Farm		-741.00	-20,690.95
Check	09/26/2019	2450	Panera Bread		-617.51	-21,308.46
Check	09/26/2019	2483	The Vine		-415.00	-21,723.46
Check	09/27/2019	2446	SOCOS GYROS AN...		-458.25	-22,181.71
Check	09/27/2019	2481	SOCOS GYROS AN...		-106.50	-22,288.21
<b>Total Checks and Payments</b>					<b>-22,288.21</b>	<b>-22,288.21</b>
<b>Deposits and Credits - 3 items</b>						
Transfer	09/03/2019				10,000.00	10,000.00
Transfer	09/16/2019				10,000.00	20,000.00
Transfer	09/17/2019				5,000.00	25,000.00
<b>Total Deposits and Credits</b>					<b>25,000.00</b>	<b>25,000.00</b>
<b>Total New Transactions</b>					<b>2,711.79</b>	<b>2,711.79</b>
<b>Ending Balance</b>					<b>-8,878.42</b>	<b>-918.97</b>



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



Statement Period Date: 8/1/2019 - 8/31/2019  
Account Type: 5/3 BUS STANDARD CKG  
Account Number: [REDACTED]

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

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Banking Center: St Louis  
Banking Center Phone: 800-972-3030  
Business Banking Support: 877-534-2264

## Account Summary - [REDACTED]

<b>08/01</b>	<b>Beginning Balance</b>	<b>\$7,959.45</b>	Number of Days in Period	31
27	Checks	\$(29,954.28)		
1	Withdrawals / Debits	\$(12.00)		
5	Deposits / Credits	\$22,759.22		
<b>08/31</b>	<b>Ending Balance</b>	<b>\$752.39</b>		

### Analysis Period: 07/01/19 - 07/31/19

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 08/14/19</b>	<b>\$0.00</b>

### Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

**OR** your business spends at least \$500 per month on its business credit card.

### Current Relationship Overview:

**Balance Criteria Met?** **Yes**  
Total Combined Monthly Average Balance \$557,331.15

**Other Criteria Met?** **No**  
\$500 Business Credit Card Spend? No

### Checks

**27 checks totaling \$29,954.28**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2411 i	08/06	971.90	2437*i	08/22	210.00	2504 i	08/09	225.00
2419*i	08/08	1,549.98	2472*i	08/07	948.00	2505 i	08/08	272.00
2424*i	08/07	98.82	2474*i	08/08	751.92	2506 i	08/07	63.15
2427*i	08/12	529.50	2492*i	08/23	700.00	2507 i	08/08	77.98
2430*i	08/01	2,264.00	2493 i	08/27	420.00	2509*i	08/09	233.94
2431 i	08/22	130.32	2498*i	08/13	900.00	2510 i	08/05	460.75
2432 i	08/29	3,030.00	2499 i	08/13	2,222.50	2511 i	08/12	241.59
2434*i	08/07	1,400.00	2502*i	08/19	1,890.00	2515*i	08/05	476.00
2435 i	08/23	9,200.00	2503 i	08/19	405.00	2521*i	08/08	281.93

### Withdrawals / Debits

**1 item totaling \$12.00**

Date	Amount	Description
08/09	12.00	OVERDRAFT TRANSFER FEE



**Deposits / Credits**

**5 items totaling \$22,759.22**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
08/09	88.35	AMZN71KUN6L4 71KUN6L4 AmazonSmil 76R93H5BS73WIBW Gateway Science Academ payments.amazon.com ID#76R93H5BS73WIBW 080919
08/09	11,000.00	FUNDS TRANSFER FROM CK: XXXXXX7496 REF # 00965551728
08/09	1,668.98	OVERDRAFT TRANSFER FROM XXXXXX7496
08/15	1.89	Electronic Scrip Rebate 500044918 Gateway Science Academ 081519
08/23	10,000.00	FUNDS TRANSFER FROM CK: XXXXXX7496 REF # 00969089908

**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
08/01	5,695.45	08/09	10,629.41	08/22	4,102.39
08/05	4,758.70	08/12	9,858.32	08/23	4,202.39
08/06	3,786.80	08/13	6,735.82	08/27	3,782.39
08/07	1,276.83	08/15	6,737.71	08/29	752.39
08/08	(1,656.98)	08/19	4,442.71		

FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.

**Gateway Science Academy of St Louis**  
**Reconciliation Detail**  
 1111-01 · Fifth Third Bank-Main, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						541,797.23
<b>Cleared Transactions</b>						
<b>Checks and Payments - 182 items</b>						
Check	06/28/2019	11654	McCann, Kathleen M.	X	-26.00	-26.00
Check	08/19/2019	11781	Dohogne, Aaron	X	-810.00	-836.00
Check	08/19/2019	11766	Iyiol, Serpil	X	-231.00	-1,067.00
Check	08/19/2019	11779	Schiff, Harris	X	-90.90	-1,157.90
Check	08/21/2019	11810	Dohogne, Aaron	X	-270.00	-1,427.90
Check	08/21/2019	11809	Linders, Shannon	X	-143.25	-1,571.15
Check	08/26/2019	11798	Michel, Shannon K	X	-1,890.00	-3,461.15
Check	08/26/2019	11803	Moffit, Ashleigh	X	-345.71	-3,806.86
Check	08/26/2019	11797	Demirezen, Ihsan	X	-331.50	-4,138.36
Check	08/26/2019	11802	Steiniger, Mindy	X	-94.89	-4,233.25
Check	08/26/2019	11806	Klousia, Kenyon J.	X	-15.25	-4,248.50
Check	08/28/2019	11816	Tierney Brothers, Inc.	X	-9,457.00	-13,705.50
Check	08/28/2019	11817	Supplyworks	X	-3,097.24	-16,802.74
Check	08/28/2019	11811	Staples Advantage	X	-2,489.70	-19,292.44
Check	08/28/2019	11824	Trunity	X	-1,923.75	-21,216.19
Check	08/28/2019	11822	BSN Sport	X	-1,280.31	-22,496.50
Check	08/28/2019	11820	AG Parts	X	-1,228.50	-23,725.00
Check	08/28/2019	11814	Supplyworks	X	-1,135.44	-24,860.44
Check	08/28/2019	11815	McGraw Hill	X	-874.65	-25,735.09
Check	08/28/2019	11812	Supplyworks	X	-766.06	-26,501.15
Check	08/28/2019	11821	Staples Advantage	X	-340.60	-26,841.75
Check	08/28/2019	11818	AG Parts	X	-203.10	-27,044.85
Check	08/28/2019	11813	Acco Brands USA	X	-139.55	-27,184.40
Check	08/28/2019	11823	TECHNOKids.	X	-120.00	-27,304.40
Check	08/28/2019	11819	Carolina Biological ...	X	-110.54	-27,414.94
Check	08/28/2019	11825	Impact Networking	X	-19.50	-27,434.44
Check	08/30/2019	11826	Mathcounts	X	-150.00	-27,584.44
Check	08/31/2019	11839	Coralic, LLC	X	-11,331.00	-38,915.44
Check	08/31/2019	11835	Tierney Brothers, Inc.	X	-3,583.00	-42,498.44
General Journal	08/31/2019	2020 ...		X	-3,152.52	-45,650.96
Check	08/31/2019	11838	Johnson Controls S...	X	-2,935.19	-48,586.15
Check	08/31/2019	11829	Kinderlime Inc.	X	-1,920.00	-50,506.15
Check	08/31/2019	11828	Total Commercial D...	X	-1,570.11	-52,076.26
General Journal	08/31/2019	2020 ...		X	-1,019.39	-53,095.65
General Journal	08/31/2019	2020 ...		X	-846.99	-53,942.64
Check	08/31/2019	11834	Hunter Construction ...	X	-800.00	-54,742.64
Check	08/31/2019	11832	Kelly Services	X	-700.00	-55,442.64
Check	08/31/2019	11830	Allrise Elevator Com...	X	-600.00	-56,042.64
Check	08/31/2019	11827	Midwest Music Ther...	X	-505.25	-56,547.89
Check	08/31/2019	11837	Impact Networking	X	-194.00	-56,741.89
General Journal	08/31/2019	2020 ...		X	-161.04	-56,902.93
Check	08/31/2019	11840	AssignorsPlus, LLC	X	-140.00	-57,042.93
Check	08/31/2019	11836	MICDS	X	-100.00	-57,142.93
Check	08/31/2019	11831	Scholastic Book Fairs	X	-63.25	-57,206.18
Check	09/03/2019	ACH	Guardian	X	-18,473.18	-75,679.36
Check	09/03/2019	ACH	Keep it Clean Com...	X	-14,400.00	-90,079.36
Transfer	09/03/2019			X	-10,000.00	-100,079.36
Check	09/03/2019	ACH	Ameren (Smiley)	X	-2,561.36	-102,640.72
Check	09/03/2019	286	Lenhardt, Stephanie	X	-10.00	-102,650.72
Check	09/03/2019	ACH	Med-I-Bank	X	-10.00	-102,660.72
Check	09/03/2019	ACH	Fifth Third Bank	X	-3.64	-102,664.36
Check	09/04/2019	11795	PSRSSTL	X	-150,841.27	-253,505.63
Check	09/04/2019	ACH	Fifth Third Bank	X	-65,957.19	-319,462.82
Check	09/04/2019	ACH	Spectrum Business ...	X	-229.95	-319,692.77
Check	09/04/2019	ACH	Fifth Third Bank	X	-124.90	-319,817.67
Check	09/05/2019	11841	EB Employee Soluti...	X	-1,203.95	-321,021.62
Check	09/06/2019	ACH	Vision Service Plan	X	-3,683.30	-324,704.92
Check	09/06/2019	ACH	Med-I-Bank	X	-81.65	-324,786.57
Check	09/06/2019	ACH	Med-I-Bank	X	-10.00	-324,796.57
Check	09/07/2019	11849	Athleticare Sports h...	X	-5,000.00	-329,796.57
Check	09/07/2019	11850	Samid Mamedov	X	-3,800.00	-333,596.57
Check	09/07/2019	11868	NWEA	X	-3,150.00	-336,746.57
Check	09/07/2019	11856	ASUSA Services, LLC	X	-2,400.00	-339,146.57
Check	09/07/2019	11843	Dingess, Jamie L	X	-1,845.00	-340,991.57
Check	09/07/2019	11848	Justin A Collins	X	-1,730.00	-342,721.57

**Gateway Science Academy of St Louis**  
**Reconciliation Detail**  
**1111-01 - Fifth Third Bank-Main, Period Ending 09/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/07/2019	11851	Martin Rosso	X	-1,600.00	-344,321.57
Check	09/07/2019	11855	Suplay.com	X	-1,140.00	-345,461.57
Check	09/07/2019	11847	Marcus D. Oaks	X	-1,125.00	-346,586.57
Check	09/07/2019	11844	Van Winkle, Catheri...	X	-650.37	-347,236.94
Check	09/07/2019	11867	Holiday Inn	X	-554.28	-347,791.22
Check	09/07/2019	11854	Office of the Collect...	X	-357.26	-348,148.48
Check	09/07/2019	11853	Incarnate Word Aca...	X	-200.00	-348,348.48
Check	09/07/2019	11845	Karaman, Suleyman...	X	-181.82	-348,530.30
Check	09/07/2019	11857	CPI	X	-150.00	-348,680.30
Check	09/07/2019	11862	Ozturk, Gokhan	X	-120.01	-348,800.31
Check	09/07/2019	11861	Belobraydic., Kaitlyn	X	-108.00	-348,908.31
Check	09/07/2019	11864	Turan, Bilal	X	-96.00	-349,004.31
Check	09/07/2019	11865	Park, Brittany E	X	-88.10	-349,092.41
Check	09/07/2019	11866	Leveque, Brittany J	X	-81.29	-349,173.70
Check	09/07/2019	11859	Ingui, Valeri A	X	-64.00	-349,237.70
Check	09/07/2019	11870	Office Depot	X	-27.96	-349,265.66
Check	09/07/2019	11858	Burnett, Nicole	X	-12.59	-349,278.25
Check	09/07/2019	11863	Yagci, Huseyin	X	-7.99	-349,286.24
Check	09/09/2019	ACH	Fifth Third Bank	X	-39,015.29	-388,301.53
Check	09/09/2019	ACH	Fifth Third Bank	X	-2,474.70	-390,776.23
Check	09/09/2019	ACH	Sams Club (Credit A...	X	-1,833.57	-392,609.80
Check	09/09/2019	ACH	Med-I-Bank	X	-336.75	-392,946.55
Check	09/09/2019	ACH	Fifth Third Bank	X	-36.00	-392,982.55
Check	09/09/2019	ACH	Med-I-Bank	X	-20.00	-393,002.55
Check	09/10/2019	ACH	Republic Services	X	-1,839.78	-394,842.33
Check	09/10/2019	ACH	Fifth Third Bank	X	-88.87	-394,931.20
Check	09/11/2019	ACH	Spectrum Business ...	X	-307.97	-395,239.17
Check	09/11/2019	ACH	Med-I-Bank	X	-10.00	-395,249.17
Check	09/12/2019	11881	University of Missou...	X	-9,588.00	-404,837.17
Check	09/12/2019	11901	Promaster Repair H...	X	-1,920.00	-406,757.17
Check	09/12/2019	11882	Kelly Services	X	-1,050.00	-407,807.17
Check	09/12/2019	11873	Granite Telecommu...	X	-990.69	-408,797.86
Check	09/12/2019	11883	Mozingo Music	X	-550.60	-409,348.46
Check	09/12/2019			X	-530.25	-409,878.71
Check	09/12/2019	11874	Impact Networking	X	-425.00	-410,303.71
Check	09/12/2019	11872	Chelsey Clark	X	-399.85	-410,703.56
Check	09/12/2019	11875	Missouri Council of ...	X	-340.00	-411,043.56
Check	09/12/2019	11879	Impact Networking	X	-318.00	-411,361.56
Check	09/12/2019	11877	AG Parts	X	-194.25	-411,555.81
Check	09/12/2019	11885	CPI	X	-150.00	-411,705.81
Check	09/12/2019	11876	Robotics Education ...	X	-150.00	-411,855.81
Check	09/12/2019	11880	Daniel Misuraca	X	-77.00	-411,932.81
Check	09/12/2019	11871	McCann, Kathleen M.	X	-43.96	-411,976.77
Check	09/12/2019	11878	Math League	X	-29.85	-412,006.62
Check	09/13/2019	ACH	Ameren (Fyler)	X	-5,828.45	-417,835.07
General Journal	09/15/2019	2020 ...		X	-7,317.16	-425,152.23
General Journal	09/15/2019	2020 ...		X	-6,952.66	-432,104.89
General Journal	09/15/2019	2020 ...		X	-6,175.06	-438,279.95
General Journal	09/15/2019	2020 ...		X	-2,083.32	-440,363.27
General Journal	09/15/2019	2020 ...		X	-1,968.24	-442,331.51
General Journal	09/15/2019	2020 ...		X	-1,940.18	-444,271.69
General Journal	09/15/2019	2020 ...		X	-193.67	-444,465.36
Transfer	09/16/2019			X	-10,000.00	-454,465.36
Check	09/16/2019	ACH	Laclede Gas (Smiley)	X	-222.08	-454,687.44
Check	09/16/2019	287	Lenhardt, Stephanie	X	-20.00	-454,707.44
Check	09/16/2019	ACH	Med-I-Bank	X	-10.00	-454,717.44
Check	09/17/2019	ACH	New Plan Learning	X	-38,361.08	-493,078.52
Transfer	09/17/2019			X	-5,000.00	-498,078.52
Check	09/17/2019	ACH	AT&T	X	-77.18	-498,155.70
Check	09/17/2019	ACH	Ameren (Fyler)	X	-23.81	-498,179.51
Check	09/17/2019	ACH	Med-I-Bank	X	-10.00	-498,189.51
Check	09/19/2019	ACH	Med-I-Bank	X	-10.00	-498,199.51
Check	09/20/2019	ACH	Metropolitan St Loui...	X	-185.33	-498,384.84
Check	09/20/2019	ACH	Laclede Gas (South)	X	-148.86	-498,533.70
Check	09/20/2019	ACH	Med-I-Bank	X	-100.00	-498,633.70
Check	09/21/2019	11926	Hertz Furniture Syst...	X	-20,945.12	-519,578.82
Check	09/21/2019	11922	KPM CPAs	X	-16,050.00	-535,628.82
Check	09/21/2019	11923	Open Up Resources	X	-6,652.00	-542,280.82

## Gateway Science Academy of St Louis Reconciliation Detail

1111-01 · Fifth Third Bank-Main, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/21/2019	11905	Affordable Lawn Car...	X	-4,045.00	-546,325.82
Check	09/21/2019	11925	Tierney Brothers, Inc.	X	-3,861.00	-550,186.82
Check	09/21/2019	11924	Hertz Furniture Syst...	X	-3,803.50	-553,990.32
Check	09/21/2019	11921	ABF Security	X	-2,268.00	-556,258.32
Check	09/21/2019	11904	School Music USA	X	-1,665.75	-557,924.07
Check	09/21/2019	11919	ASUSA Services,LLC	X	-1,560.00	-559,484.07
Check	09/21/2019	11907	CPR Plus	X	-1,250.00	-560,734.07
Check	09/21/2019	11917	Konica Minolta Busi...	X	-1,137.80	-561,871.87
Check	09/21/2019	11887	Rana Karatas	X	-562.00	-562,433.87
Check	09/21/2019	11927	Acco Brands USA	X	-412.16	-562,846.03
Check	09/21/2019	11906	STL Symphony	X	-400.00	-563,246.03
Check	09/21/2019	11893	Hoca, Fatma	X	-393.75	-563,639.78
Check	09/21/2019	11918	Johnson Controls	X	-387.00	-564,026.78
Check	09/21/2019	11897	Weaver, Debra L	X	-270.00	-564,296.78
Check	09/21/2019	11913	Midwest Music Ther...	X	-180.00	-564,476.78
Check	09/21/2019	11911	Raptor Technologie...	X	-157.00	-564,633.78
Check	09/21/2019	11888	Kaya, Sukru	X	-153.34	-564,787.12
Check	09/21/2019	11908	ACT	X	-108.00	-564,895.12
Check	09/21/2019	11915	Steven Hoven	X	-77.00	-564,972.12
Check	09/21/2019	11909	Steven Hoven	X	-77.00	-565,049.12
Check	09/21/2019	11898	Knapp, Laura C.	X	-75.00	-565,124.12
Check	09/21/2019	11891	Park, Brittany E	X	-36.60	-565,160.72
Check	09/21/2019	11899	Burnett, Michael J	X	-29.00	-565,189.72
Check	09/21/2019	11896	Blase, Tayler	X	-24.45	-565,214.17
Check	09/21/2019	11890	Yagci, Huseyin	X	-15.25	-565,229.42
Check	09/23/2019	DB	WEX Bank	X	-258.75	-565,488.17
Check	09/23/2019	ACH	Pitney Bowes (Smiley)	X	-208.50	-565,696.67
Check	09/23/2019	ACH	Metropolitan St Loui...	X	-180.46	-565,877.13
Check	09/23/2019	ACH	Laclede Gas (Fyler)	X	-158.08	-566,035.21
Check	09/23/2019	ACH	Med-I-Bank	X	-20.00	-566,055.21
Check	09/23/2019	ACH	Med-I-Bank	X	-10.00	-566,065.21
Check	09/24/2019	Wire	Hunter Construction ...	X	-606,895.64	-1,172,960.85
Check	09/24/2019	288	Maybeary, Jessica M	X	-6,329.43	-1,179,290.28
Check	09/24/2019	ACH	Med-I-Bank	X	-2,003.24	-1,181,293.52
Check	09/25/2019	ACH	Ameren (South)	X	-10,700.83	-1,191,994.35
Check	09/27/2019	ACH	Concept Schools, N...	X	-140,000.00	-1,331,994.35
Check	09/27/2019	ACH	Spectrum Business ...	X	-215.54	-1,332,209.89
General Journal	09/30/2019	2020 ...		X	-224,211.13	-1,556,421.02
General Journal	09/30/2019	2020 ...		X	-154,267.86	-1,710,688.88
General Journal	09/30/2019	2020 ...		X	-150,688.05	-1,861,376.93
General Journal	09/30/2019	2020 ...		X	-83,779.03	-1,945,155.96
General Journal	09/30/2019	2020 ...		X	-56,442.01	-2,001,597.97
General Journal	09/30/2019	2020 ...		X	-56,136.87	-2,057,734.84
Transfer	09/30/2019			X	-10,000.00	-2,067,734.84
General Journal	09/30/2019	2020 ...		X	-2,904.43	-2,070,639.27
General Journal	09/30/2019	2020 ...		X	-2,429.08	-2,073,068.35
General Journal	09/30/2019	2020 ...		X	-1,718.86	-2,074,787.21
Transfer	09/30/2019			X	-1,060.60	-2,075,847.81
Check	09/30/2019	ACH	Med-I-Bank	X	-10.00	-2,075,857.81
<b>Total Checks and Payments</b>					<b>-2,075,857.81</b>	<b>-2,075,857.81</b>
<b>Deposits and Credits - 19 items</b>						
Deposit	09/03/2019			X	168.71	168.71
Deposit	09/03/2019			X	829.86	998.57
Deposit	09/03/2019			X	2,037.00	3,035.57
Deposit	09/03/2019			X	8,261.57	11,297.14
Deposit	09/04/2019			X	566.25	11,863.39
Deposit	09/09/2019			X	1,261.00	13,124.39
Deposit	09/09/2019			X	1,508.00	14,632.39
Transfer	09/10/2019			X	750,000.00	764,632.39
Deposit	09/11/2019			X	852.50	765,484.89
Deposit	09/13/2019			X	3,746.05	769,230.94
Deposit	09/16/2019			X	1,900.25	771,131.19
Deposit	09/17/2019			X	36.00	771,167.19
Deposit	09/17/2019			X	1,151.25	772,318.44
Deposit	09/17/2019			X	1,313.70	773,632.14
Deposit	09/17/2019			X	1,747.25	775,379.39
Deposit	09/20/2019			X	1,316,067.92	2,091,447.31



## Gateway Science Academy of St Louis Reconciliation Detail

1111-01 · Fifth Third Bank-Main, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/23/2019			X	441.00	2,091,888.31
Deposit	09/24/2019			X	889.25	2,092,777.56
Deposit	09/30/2019			X	1,365.00	2,094,142.56
Total Deposits and Credits					2,094,142.56	2,094,142.56
Total Cleared Transactions					18,284.75	18,284.75
Cleared Balance					18,284.75	560,081.98
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 44 items</b>						
Check	03/01/2019	11232	Hertz Furniture Syst...		-739.20	-739.20
Check	03/01/2019	11228	Anastasia Hercules		-500.00	-1,239.20
Check	03/05/2019	11248	Hake, Emily E		-95.43	-1,334.63
Check	04/03/2019	11345	Challenger Learning...		-450.00	-1,784.63
Check	04/16/2019	11370	Missouri Mathematic...		-250.00	-2,034.63
Check	04/16/2019	11466	Newton (Hurd), Sara...		-67.99	-2,102.62
Check	04/17/2019	11392	McCann, Kathleen M.		-90.00	-2,192.62
Check	05/06/2019	11446	Music & Arts Center		-173.17	-2,365.79
Check	05/08/2019	11512	The Bounce House		-1,018.95	-3,384.74
Check	05/13/2019	11485	Epiphany of Our Lor...		-325.00	-3,709.74
Check	05/31/2019	DB	Pitney Bowes (South)		-209.94	-3,919.68
Check	06/28/2019	11659	McEnaney, Kellie L		-80.76	-4,000.44
Check	06/28/2019	11648	Dohogne, Aaron		-31.98	-4,032.42
Check	07/19/2019	11679	Weaver, Debra L		-633.00	-4,665.42
Check	08/05/2019	ACH	Home Depot		-3,591.63	-8,257.05
Check	08/16/2019	11749	Missouri Central Sc...		-3,106.82	-11,363.87
Check	08/19/2019	11767	McCann, Kathleen M.		-443.81	-11,807.68
Check	08/19/2019	11773	Husic., Adila		-26.99	-11,834.67
Check	08/19/2019	11776	Konukseven, Seyfull...		-16.05	-11,850.72
Check	08/20/2019	11789	Panorama Education		-1,325.00	-13,175.72
Check	08/26/2019	11801	Gershman, Lara		-50.00	-13,225.72
Check	08/31/2019	11833	The Oxygen Project		-440.00	-13,665.72
Check	09/07/2019	11869	J.W. Pepper		-379.99	-14,045.71
Check	09/07/2019	11852	Education Plus		-275.00	-14,320.71
Check	09/07/2019	11860	Winschel, Theresa C		-108.65	-14,429.36
Check	09/07/2019	11842	Doyle, Christie		-46.53	-14,475.89
Check	09/07/2019	11846	Steiniger, Mindy		-19.78	-14,495.67
Check	09/12/2019	11886	Concept Schools, N...		-320.00	-14,815.67
Check	09/12/2019	11884	Hancock Place High...		-282.00	-15,097.67
Check	09/21/2019	11929	Great Minds		-18,489.60	-33,587.27
Check	09/21/2019	11916	Wiratel		-7,673.40	-41,260.67
Check	09/21/2019	11902	Plumbing Masters		-3,500.00	-44,760.67
Check	09/21/2019	11910	Kestler Engraving S...		-303.00	-45,063.67
Check	09/21/2019	11928	BSN Sport		-278.94	-45,342.61
Check	09/21/2019	11920	Carondelet Leaders...		-270.00	-45,612.61
Check	09/21/2019	11912	L & P Landscaping		-265.00	-45,877.61
Check	09/21/2019	11895	New, Sarah.		-126.69	-46,004.30
Check	09/21/2019	11900	Dagasan, Zeliha		-114.04	-46,118.34
Check	09/21/2019	11914	Daniel Misuraca		-77.00	-46,195.34
Check	09/21/2019	11903	Best Teacher Supply		-63.94	-46,259.28
Check	09/21/2019	11889	Steiniger, Mindy		-48.49	-46,307.77
Check	09/21/2019	11892	Ozturk, Gokhan		-30.53	-46,338.30
Check	09/21/2019	11894	Konukseven, Seyfull...		-9.99	-46,348.29
Check	09/25/2019	11931	St. Louis City Cust# ...		-36,000.00	-82,348.29
Total Checks and Payments					-82,348.29	-82,348.29
Total Uncleared Transactions					-82,348.29	-82,348.29
Register Balance as of 09/30/2019					-64,063.54	477,733.69

**Gateway Science Academy of St Louis**  
**Reconciliation Detail**  
1111-01 - Fifth Third Bank-Main, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 51 items</b>						
Check	10/01/2019	11946	Ceres Food Group		-37,567.59	-37,567.59
Check	10/01/2019	11939	Coralic,LLC		-11,326.00	-48,893.59
Check	10/01/2019	11934	Blue Technologies		-7,429.73	-56,323.32
Check	10/01/2019	11933	Blue Technologies		-7,429.73	-63,753.05
Check	10/01/2019	11944	St Louis Cardinals		-3,282.75	-67,035.80
Check	10/01/2019	11947	Learning A-Z		-2,111.40	-69,147.20
Check	10/01/2019	11937	Castle Contracting, ...		-1,500.00	-70,647.20
Check	10/01/2019	11941	Martin Rosso		-1,200.00	-71,847.20
Check	10/01/2019	11943	Innovative Options, ...		-1,098.00	-72,945.20
Check	10/01/2019	11940	Kelly Services		-700.00	-73,645.20
Check	10/01/2019	11948	Absopure Water		-500.50	-74,145.70
Check	10/01/2019	11942	NASSP		-385.00	-74,530.70
Check	10/01/2019	11938	STL Programs-Mira,...		-294.00	-74,824.70
Check	10/01/2019	11932	Dog Fish		-168.00	-74,992.70
Check	10/01/2019	11935	Impact Networking		-143.50	-75,136.20
Check	10/01/2019	11945	CPR Plus		-113.95	-75,250.15
Check	10/01/2019	11936	Blue Technologies		-90.00	-75,340.15
Check	10/02/2019	ACH	Keep it Clean Com...		-14,400.00	-89,740.15
Check	10/02/2019	11949	Open Up Resources		-1,920.00	-91,660.15
Check	10/02/2019	11950	Tierney Brothers, Inc.		-1,375.00	-93,035.15
Check	10/03/2019	11930	PSRSSTL		-163,334.79	-256,369.94
Check	10/04/2019	11953	Durhan, Ali		-477.72	-256,847.66
Check	10/04/2019	11952	Akcaoglu, Ismail		-468.63	-257,316.29
Check	10/04/2019	11951	Kaya, Sukru		-329.74	-257,646.03
Check	10/05/2019	11955	Leveque, Brittany J		-375.36	-258,021.39
Check	10/05/2019	11956	Gasimov, Royal		-200.00	-258,221.39
Check	10/05/2019	11954	Wissel, Elizabeth		-100.00	-258,321.39
Check	10/05/2019	11957	Celik, Nuh A		-77.98	-258,399.37
Check	10/07/2019	11966	PS KIDS LLC		-5,790.00	-264,189.37
Check	10/07/2019	11965	Samid Mamedov		-5,150.00	-269,339.37
Check	10/07/2019	11971	SpedTrack		-3,520.00	-272,859.37
Check	10/07/2019	11959	Supplyworks		-2,741.82	-275,601.19
Check	10/07/2019	11967	Kelly Services		-2,730.00	-278,331.19
Check	10/07/2019	11975	Bogdan Yupyn		-2,205.00	-280,536.19
Check	10/07/2019	11960	BSN Sport		-1,711.15	-282,247.34
Check	10/07/2019	11978	Express Medical Tra...		-1,340.00	-283,587.34
Check	10/07/2019	11977	Reedemer Evangeli...		-900.00	-284,487.34
Check	10/07/2019	11970	NCTM		-820.00	-285,307.34
Check	10/07/2019	11974	Education Plus		-685.00	-285,992.34
Check	10/07/2019	11979	Missouri Charter Pu...		-600.00	-286,592.34
Check	10/07/2019	11972	Wagner Portrait Gro...		-490.00	-287,082.34
Check	10/07/2019	11963	Granite Telecommu...		-483.91	-287,566.25
Check	10/07/2019	11973	Marvel printing		-240.00	-287,806.25
Check	10/07/2019	11969	Impact Networking		-231.00	-288,037.25
Check	10/07/2019	11964	John Burroughs Sch...		-220.00	-288,257.25
Check	10/07/2019	11958	Concept Schools, N...		-200.00	-288,457.25
Check	10/07/2019	11976	Plumbing Masters		-175.00	-288,632.25
Check	10/07/2019	11968	Lou Fusz SC		-150.00	-288,782.25
Check	10/07/2019	11961	Steven Hoven		-77.00	-288,859.25
Check	10/07/2019	11962	Arthur Duy		-64.00	-288,923.25
Check	10/08/2019	11980	Martin Rosso		-5,000.00	-293,923.25
<b>Total Checks and Payments</b>					<b>-293,923.25</b>	<b>-293,923.25</b>
<b>Total New Transactions</b>					<b>-293,923.25</b>	<b>-293,923.25</b>
<b>Ending Balance</b>					<b>-357,986.79</b>	<b>183,810.44</b>



**Deposits / Credits**

**19 items totaling \$2,094,142.56**

Date	Amount	Description
09/03	168.71	STRIPE TRANSFER ST-A9T7H2A0N7T8 GATEWAY SCIENCE ACADEM 090319
09/03	829.86	49373 GATEWAY SC 261425925 (PC) FIX 49373 GATEWAY SCIENCE ACADEM 090319
09/03	2,037.00	DEPOSIT
09/03	8,261.57	STRIPE TRANSFER ST-F3C9V2E8K4S2 GATEWAY SCIENCE ACADEM 090319
09/04	566.25	THE CLM GROUP CORP PAY FIFTH THIRD 090419
09/09	1,261.00	DEPOSIT
09/09	1,508.00	DEPOSIT
09/10	750,000.00	TRUST DEBIT 000000000
09/11	852.50	THE CLM GROUP CORP PAY FIFTH THIRD 091119
09/13	3,746.05	DEPOSIT
09/16	1,900.25	DEPOSIT
09/17	36.00	checXchange Settlement SET0000543600 GATEWAY SCIENCE ACADEM 091719
09/17	1,151.25	THE CLM GROUP CORP PAY FIFTH THIRD 091719
09/17	1,313.70	DEPOSIT
09/17	1,747.25	DEPOSIT
09/20	1,316,067.92	ST. OF MISSOURI VENDOR PAY E00009181900277 GATEWAY SCIENCE 092019
09/23	441.00	DEPOSIT
09/24	889.25	THE CLM GROUP CORP PAY FIFTH THIRD 092419
09/30	1,365.00	DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
09/03	499,267.17	09/12	1,062,623.05	09/23	2,136,710.84
09/04	419,121.38	09/13	900,425.43	09/24	1,530,150.17
09/05	407,565.48	09/16	886,449.46	09/25	1,516,546.40
09/06	392,462.77	09/17	831,849.64	09/26	1,462,649.33
09/09	344,312.46	09/18	831,755.79	09/27	584,923.76
09/10	1,091,782.56	09/19	830,924.98	09/30	560,081.98
09/11	1,089,804.17	09/20	2,146,630.75		

FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.



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

Statement Period Date: 9/1/2019 - 9/30/2019  
Account Type: 5/3 BUS ELITE CKG  
Account Number: [REDACTED]

Banking Center: St Louis  
Banking Center Phone: 800-972-3030  
Business Banking Support: 877-534-2264

—	GATEWAY SCIENCE ACADEMY OF ST LOUIS	0
—	1336 BASSWOOD RD STE 601 SCHAUMBURG IL 60173-4544	4

**Withdrawals / Debits - continued**

Date	Amount	Description
09/12	193.67	49373 GATEWAY SC 261425925 TRUST 49373 GATEWAY SCIENCE ACADEM 091219
09/12	1,940.18	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 091219
09/12	1,968.24	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 091219
09/12	2,083.32	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 091219
09/12	6,175.06	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 091219
09/12	6,952.66	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 091219
09/12	7,317.16	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 091219
09/12	530.25	SERVICE CHARGE
09/13	5,828.45	AMERENMO UTIL PAY 4077107168 091319
09/16	10.00	MBI SETL MED-I-BANK MED-I-BANK 091619
09/16	222.08	Spire - 54303681 PAYMENT 5877030000 091619
09/16	10,000.00	FUNDS TRANSFER TO CK: XXXXXX8758 REF # 00975420054
09/17	10.00	MBI SETL MED-I-BANK MED-I-BANK 091719
09/17	23.81	AMERENMO UTIL PAY 8100007432 091719
09/17	77.18	ATT Payment 186716011EPAYK 091719
09/17	38,361.08	NPL CASH CONC 6651 GRAVOIS GSA SOUTH \$803.84 PREPAID RENT 091719
09/17	5,000.00	FUNDS TRANSFER TO CK: XXXXXX8758 REF # 00975548397
09/19	10.00	MBI SETL MED-I-BANK MED-I-BANK 091919
09/19	100.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 091919
09/20	148.86	Spire - 54303681 PAYMENT 9690140000 092019
09/20	185.33	WEB INITIATED PAYMENT AT MSD UTILITY 0859617 092019
09/23	10.00	MBI SETL MED-I-BANK MED-I-BANK 092319
09/23	20.00	MBI SETL MED-I-BANK MED-I-BANK 092319
09/23	158.08	Spire - 54303681 PAYMENT 7040303033 092319
09/23	180.46	WEB INITIATED PAYMENT AT MSD UTILITY 4230742 092319
09/23	208.50	TELEPHONE INITIATED PAYMENT AT PITNEY BOWES PITNEY2 0017127029 092319
09/23	258.75	WEX INC FLEET DEBI 9100006913395 Minnesota Math & Scien 092319
09/23	2,003.24	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 092319
09/24	606,895.64	OUTGOING WIRE TRANS 092419
09/25	10,700.83	AMERENMO UTIL PAY 2820408132 092519
09/27	215.54	CHARTER COMMUNIC CHARTER CO 0012868679 SPA GATEWAY SCIENCE ACADEM 092719
09/27	1,718.86	49375 GATEWAY SC 261425925 TRUST 49375 GATEWAY SCIENCE ACADEM 092719
09/27	2,429.08	49373 GATEWAY SC 261425925 TRUST 49373 GATEWAY SCIENCE ACADEM 092719
09/27	2,904.43	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 092719
09/27	56,136.87	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 092719
09/27	56,442.01	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 092719
09/27	83,779.03	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 092719
09/27	150,688.05	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 092719
09/27	154,267.86	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 092719
09/27	224,211.13	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 092719
09/27	140,000.00	FUNDS TRANSFER TO CK: XXXXXX7386 REF # 00978358821
09/30	10.00	MBI SETL MED-I-BANK MED-I-BANK 093019
09/30	10,000.00	FUNDS TRANSFER TO CK: XXXXXX8758 REF # 00978873314
09/30	1,060.60	OVERDRAFT TRANSFER TO XXXXXX8758



**Checks - continued**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
11826 i	09/11	150.00	11858 i	09/12	12.59	11890*i	09/25	15.25
11827 i	09/10	505.25	11859 i	09/18	64.00	11891 i	09/25	36.60
11828 i	09/06	1,570.11	11861*i	09/11	108.00	11893*i	09/30	393.75
11829 i	09/09	1,920.00	11862 i	09/23	120.01	11896*i	09/26	24.45
11830 i	09/09	600.00	11863 i	09/12	7.99	11897 i	09/30	270.00
11831 i	09/09	63.25	11864 i	09/10	96.00	11898 i	09/25	75.00
11832 i	09/06	700.00	11865 i	09/11	88.10	11899 i	09/25	29.00
11834*i	09/06	800.00	11866 i	09/16	81.29	11901*i	09/26	1,920.00
11835 i	09/06	3,583.00	11867 i	09/24	554.28	11904*i	09/27	1,665.75
11836 i	09/26	100.00	11868 i	09/17	3,150.00	11905 i	09/30	4,045.00
11837 i	09/09	194.00	11870*i	09/20	27.96	11906 i	09/30	400.00
11838 i	09/09	2,935.19	11871 i	09/19	43.96	11907 i	09/30	1,250.00
11839 i	09/05	11,331.00	11872 i	09/19	399.85	11908 i	09/25	108.00
11840 i	09/11	140.00	11873 i	09/17	990.69	11909 i	09/26	77.00
11841 i	09/13	1,203.95	11874 i	09/16	425.00	11911*i	09/27	157.00
11843*i	09/11	1,845.00	11875 i	09/23	340.00	11913*i	09/30	180.00
11844 i	09/23	650.37	11876 i	09/16	150.00	11915*i	09/26	77.00
11845 i	09/11	181.82	11877 i	09/16	194.25	11917*i	09/27	1,137.80
11847*i	09/16	1,125.00	11878 i	09/18	29.85	11918 i	09/26	387.00
11848 i	09/16	1,730.00	11879 i	09/16	318.00	11919 i	09/27	1,560.00
11849 i	09/23	5,000.00	11880 i	09/19	77.00	11921*i	09/30	2,268.00
11850 i	09/13	3,800.00	11881 i	09/17	9,588.00	11922 i	09/26	16,050.00
11851 i	09/13	1,600.00	11882 i	09/16	1,050.00	11923 i	09/26	6,652.00
11853*i	09/19	200.00	11883 i	09/16	550.60	11924 i	09/26	3,803.50
11854 i	09/17	357.26	11885*i	09/17	150.00	11925 i	09/26	3,861.00
11855 i	09/17	1,140.00	11887*i	09/25	562.00	11926 i	09/26	20,945.12
11856 i	09/13	2,400.00	11888 i	09/25	153.34	11927 i	09/27	412.16
11857 i	09/13	150.00						

**Withdrawals / Debits**

**70 items totaling \$1,758,114.33**

Date	Amount	Description
09/03	3.64	5/3 BANKCARD CRED FEES CHAIN 0J6787 CRED FEES GATEWAY SCIENCE ACADEM 090319
09/03	10.00	MBI SETL MED-I-BANK MED-I-BANK 090319
09/03	161.04	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 090319
09/03	846.99	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 090319
09/03	1,019.39	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 090319
09/03	2,561.36	AMERENMO UTIL PAY 7273511124 090319
09/03	3,152.52	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 090319
09/03	18,473.18	THE GUARDIAN AUG GP INS 55259400CSA0000 Gateway Science Academ 090319
09/03	10,000.00	FUNDS TRANSFER TO CK: XXXXXX8758 REF # 00971816270
09/04	124.90	COMMERCIAL CARD AUTO PAY 569269001506461 SAGNAK MURAT 090419
09/04	229.95	CHARTER COMMUNIC CHARTER CO 0013466663 SPA GATEWAY SCIENCE ACADEM 090419
09/04	14,400.00	Gateway Science gsa smiley 2614274960 090419 OFFSET TRANSACTION
09/04	65,957.19	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001099885387 090419
09/05	81.65	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 090519
09/06	10.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 090619
09/06	3,683.30	VSP INSURANCE CO 1001326619 1405805534 GATEWAY SCIENCE ACADEM TRN*1*1405805534 090619
09/06	36.00	RETURN DEPOSIT ITEM(S) ADVISE:102017
09/09	20.00	MBI SETL MED-I-BANK MED-I-BANK 090919
09/09	336.75	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 090919
09/09	1,833.57	SAMS CLUB SYNCB SAMS EPAY 1977223516 6046002039043558 090919
09/09	2,474.70	CAP MKT DERV DOC NUM: 321210 FindurSWAP 46264 GATEWAY SCIENCE ACADEM 090919
09/09	39,015.29	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
09/10	1,839.78	WEB INITIATED PAYMENT AT REPUBLICSERVICES RSIBILLPAY 303460294706 091019
09/10	88.87	FIFTH THIRD ACH MPS BILLNG 0J6787 GATEWAY SCIENCE ACADEM 091019
09/11	10.00	MBI SETL MED-I-BANK MED-I-BANK 091119
09/11	307.97	CHARTER COMMUNIC CHARTER CO 0013660471 SPA GATEWAY SCIENCE ACADEM 091119



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

Statement Period Date: 9/1/2019 - 9/30/2019  
Account Type: 5/3 BUS ELITE CKG  
Account Number: [REDACTED]

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



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Banking Center: St Louis  
Banking Center Phone: 800-972-3030  
Business Banking Support: 877-534-2264

### Account Summary - [REDACTED]

<b>09/01</b>	<b>Beginning Balance</b>	<b>\$541,797.23</b>	Number of Days in Period	30
112	Checks	\$(317,743.48)		
70	Withdrawals / Debits	\$(1,758,114.33)		
19	Deposits / Credits	\$2,094,142.56		
<b>09/30</b>	<b>Ending Balance</b>	<b>\$560,081.98</b>		

#### Analysis Period: 08/01/19 - 08/31/19

Standard Monthly Service Charge	\$35.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$35.00</b>
MISCELLANEOUS	\$20.00
CHK RETURNED ITEM OR CHARGEBACK	\$50.00
ELECTRONIC DEPOSIT <sup>4</sup>	\$200.25
INFO REPORTING	\$260.00
<b>Service Charge withdrawn on 09/12/19</b>	<b>\$530.25</b>

<sup>4</sup>Charges for Electronic Deposit Manager (EDM) include the EDM Monthly Service Fee.

#### Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

**OR** your business has a business loan or line of credit.

**OR** your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:  
Electronic Deposit Manager **OR** Cash Management Essentials.

#### Current Relationship Overview:

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$781,750.63
<b>Business Loan or Line of Credit?</b>	<b>Yes</b>
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No
Electronic Deposit Manager?	Yes
Cash Management Essentials?	Yes

#### Checks

**112 checks totaling \$317,743.48**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
286 i	09/03	10.00	11802*i	09/03	94.89	11816 i	09/03	9,457.00
287 i	09/16	20.00	11803 i	09/03	345.71	11817 i	09/03	3,097.24
288 i	09/30	6,329.43	11806*i	09/09	15.25	11818 i	09/03	203.10
11654*i	09/03	26.00	11809*i	09/05	143.25	11819 i	09/03	110.54
11766*i	09/09	231.00	11810 i	09/23	270.00	11820 i	09/03	1,228.50
11779*i	09/03	90.90	11811 i	09/06	2,489.70	11821 i	09/06	340.60
11781*i	09/23	810.00	11812 i	09/03	766.06	11822 i	09/09	1,280.31
11795*i	09/13	150,841.27	11813 i	09/03	139.55	11823 i	09/13	120.00
11797*i	09/23	331.50	11814 i	09/03	1,135.44	11824 i	09/25	1,923.75
11798 i	09/06	1,890.00	11815 i	09/03	874.65	11825 i	09/03	19.50

**Gateway Science Academy of St Louis**  
**Reconciliation Detail**  
 1111-04 - Bank Safe, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,534,140.81
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	09/10/2019			X	-750,000.00	-750,000.00
<b>Total Checks and Payments</b>					-750,000.00	-750,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	09/30/2019			X	4,568.46	4,568.46
<b>Total Deposits and Credits</b>					4,568.46	4,568.46
<b>Total Cleared Transactions</b>					-745,431.54	-745,431.54
<b>Cleared Balance</b>					-745,431.54	1,788,709.27
<b>Register Balance as of 09/30/2019</b>					-745,431.54	1,788,709.27
<b>Ending Balance</b>					-745,431.54	1,788,709.27



FIFTH THIRD BANK

**Investment Account**

Account Contacts — GEORGIA CAMPBELL (317) 383-2279  
 — OUTSIDE MANAGED  
 — NANCY REYNOLDS (513) 358-7971

Investment Account  
 GTWAY SCI ACAD OF ST LOU

09/01/2019 - 09/30/2019

FIFTH THIRD BANK  
 AS CUSTODIAN FOR  
 GATEWAY SCIENCE ACAD OF ST LOUIS

**INVESTMENT ALLOCATION SUMMARY**

Cash and Equivalents - 100%

Description	Last Statement Market Value	This Statement Market Value	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$2,534,140.81	\$1,788,709.27	100%	\$36,042.49	2.0%
<b>Total Account Value</b>	<b>\$2,534,140.81</b>	<b>\$1,788,709.27</b>	<b>100%</b>	<b>\$36,042.49</b>	<b>2.0%</b>

Net change in total account value (29.4) % Decrease

**ACCOUNT SUMMARY**

	Cash	Investments*	Total
<b>Beginning Balance</b>	<b>\$2,534,140.81</b>	<b>0.00</b>	<b>\$2,534,140.81</b>
Income	\$4,568.46		\$4,568.46
Distributions	\$(750,000.00)		\$(750,000.00)
<b>Ending Balance</b>	<b>\$1,788,709.27</b>	<b>0.00</b>	<b>\$1,788,709.27</b>

\* Investments represent the activity in your equity, bond & other security holdings

**REALIZED GAIN/(LOSS) SUMMARY**

	Current Period
Short-term gain/(loss)	\$0.00
Long-term gain/(loss)	\$0.00
<b>Net realized gain/(loss)</b>	<b>\$0.00</b>

**ACCOUNT OVERVIEW**

	Current Period
<b>Income Earned</b>	
Interest	\$4,568.46
<b>Total Income Earned</b>	<b>\$4,568.46</b>
<b>Distributions</b>	
Cash	\$(750,000.00)
<b>Total Distributions</b>	<b>\$(750,000.00)</b>
<b>Change in Market Value</b>	<b>\$0.00</b>





Investment Account  
GTWAY SCI ACAD OF ST LOU

09/01/2019 - 09/30/2019

**PORTFOLIO POSITIONS**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income	Est. Yield
<b>Cash &amp; Equivalents</b>									
0.2700		CASH	\$1.0000	\$0.27	0.0%	\$0.27			
1,788,709.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.0000	\$1,788,709.00	100.0%	\$1,788,709.00	\$3,341.54	\$36,042.49	2.0%
<b>Cash &amp; Equivalents - Total</b>				<b>\$1,788,709.27</b>	<b>100.0%</b>	<b>\$1,788,709.27</b>	<b>\$3,341.54</b>	<b>\$36,042.49</b>	<b>2.0%</b>
<b>Total Portfolio Positions</b>				<b>\$1,788,709.27</b>	<b>100.0%</b>	<b>\$1,788,709.27</b>	<b>\$3,341.54</b>	<b>\$36,042.49</b>	<b>2.0%</b>



Investment Account  
GTWAY SCI ACAD OF ST LOU

09/01/2019 - 09/30/2019

**ACCOUNT ACTIVITY**

Date	Description	Cost Basis	Cash
<b>Other Income</b>			
09/03/19	FIFTH THIRD BANKSAFE TRUST INTEREST		\$4,568.46
	<b>Total Other Income</b>		<b>\$4,568.46</b>
<b>Cash Distributions</b>			
09/10/19	TRANSFER TO DDA XXX7496		\$(750,000.00)
	TRANSFER TO DDA XXX7496 PER CLIENT DIRECTIVE 9/10/19		
	<b>Total Cash Distributions</b>		<b>\$(750,000.00)</b>
<b>Cash Equivalents Sales</b>			
09/30/19	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET WITHDRAWAL	\$(745,431.00)	\$745,431.00
	<b>Total Cash Equivalents Sales</b>	<b>\$(745,431.00)</b>	<b>\$745,431.00</b>

\*\*\* End of statement for Investment Account \*\*\*



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### EXPLANATION OF INVESTMENT MANAGEMENT AND TRUST ACCOUNT TERMS

**Fifth Third** receives payments known as revenue sharing from certain mutual fund families and may receive financial incentives for the sale of certain mutual funds. Fifth Third may benefit financially from the receipt of revenue sharing payments from the advisers and distributors of the mutual fund families. Revenue sharing payments are in addition to standard sales loads, annual service fees (referred to as Rule 12b-1 fees), expense reimbursements, sub-transfer agent fees for maintaining customer account information, providing administrative services for the mutual funds (shareholder accounting and networking fees), and any reimbursement for education, marketing support and training-related expenses. For more information about fees, please ask your relationship manager.

The bank may allow cash to be overdrawn from time to time if there is insufficient available cash in the account to fund the account's obligations. However, subsequent additions of cash to the account may be maintained as a non-interest bearing deposit in the account for such time as required so that the time and dollar-weighted basis is equivalent to the time and dollar-weighted basis of the aggregated overdraft balances. These non-interest bearing deposits are intended to compensate the bank for any overdrafts that previously occurred.

**Float Period on Distributions:** Distributions paid by check from accounts are generated and processed through an omnibus account in the name of Fifth Third Bank. The float period on distributions commences upon the issuance of the distribution check. The float period ends upon the earlier of: for ERISA account distributions, presentation of the distribution check for payment, or the expiration of 180 days; and for non-ERISA account distributions, presentation of the distribution check for payment, redposit of such uncashed amounts, or escheatment of such uncashed amounts. Float earnings associated with the payments are retained as compensation for handling of the payments. Distributions paid by direct deposit, or wire, do not generate float earnings. Contributions/receipts received by Fifth Third Bank pending investment direction will be processed through an omnibus account in the name of Fifth Third Bank. Float earnings associated with contributions/receipts are retained as compensation for handling contribution/receipts. Contributions/receipts received where there are standing investment directions, or which are received with specific investment directions will not generate float earnings. The float earnings received are calculated daily using the current effective federal funds rate that is specified at the Federal Reserve Bank of New York website: [HTTP://WWW.NEWYORKFED.ORG/MARKETS/OMMO/DMM/FEDFUNDSDATA.CFM](http://www.newyorkfed.org/markets/ommo/dmm/fedfundsdata.cfm).

**Realized Gain/(Loss) on Sale of Securities -** has been computed by comparing the selling price of securities to the cost data. Although figures are intended to be accurate, the cost data and realized gain/(loss) data should not be used for tax purposes. Please consult your tax advisor.

**The Current Prices and Est. Annual Income** shown herein are obtained from sources that we believe are reliable, but they are not guaranteed and are listed for purposes of information only. The **Est. Yield** shown herein represents the income distribution rate that is determined by dividing the est. annual income by the market value. This statement may include certain assets such as securities, including but not limited to, non-publicly traded and infrequently traded securities, pooled private investments, derivatives, partnership interests and tangible assets for which there is no readily available market value. The values provided in this statement for such assets are internally generated estimates or values which may have been provided to us by third parties who may not be independent of the issuer or manager. These valuations are unaudited and not guaranteed. Such valuations are generally based on the most recent values provided or estimated. However, updates and estimates are only obtained on an infrequent basis. Life Insurance policies, with the exception of Term policies and Group Policies, are priced at least annually based on information provided by the issuer. Term Life and Group Life policies are valued at \$1.00. The market value information furnished on this statement has been obtained from sources that we believe to be reliable and is furnished for the exclusive use of the client. We make no representation, warranty or guarantee, express or implied, that any stated value represents the actual price at which the asset could be bought or sold or new transactions could be entered into, or that such value represents the actual terms upon which existing transactions could be completed. Additionally, you may not rely on this valuation for tax reporting, credit applications, etc.

**The Change in Market Value** represents the portion of the overall change in your investment account balance between This Statement and Last Statement that is the result of changes in the value of the securities held in your portfolio due to market fluctuations.

**The Net change in total account value %**, represents the percentage that your Total Account Value increased or decreased between This Statement and Last Statement. It is calculated by subtracting Total Account Value Last Statement from Total Account Value This Statement and then dividing by Total Account Value Last Statement. This percentage change does not represent the investment performance of your account.

A copy of the **most recent audited financial statements** for your common or collective fund holdings or a copy of the prospectus for any of your mutual fund holdings is available upon request. Please contact your trust officer for guidance on how to request a copy.

This Statement is intended to provide you with information on activity within the account. The **information provided is not to be used for tax purposes**. If you have questions regarding tax reporting please contact your Tax Advisor.

**Trades Placed in Accounts:** In the event that Fifth Third Bank makes an error in placing a securities trade in an IRA account, an ERISA Account or in an account for which Fifth Third is responsible for investment management discretion (managed account) resulting in settled positions that differ from the intended positions, Fifth Third Bank will correct the transactions in the account. If the corrections result in a loss to the account, Fifth Third Bank will reimburse the account from Fifth Third Bank's own funds. In the event that transactions result in a gain, the account will retain the gain to the extent it had the cash or securities on hand to settle the trade. Settled gain attributable to cash or securities in excess of the account's available cash or securities at the time of settlement will be retained by Fifth Third. In the event that Fifth Third makes an error in placing a trade in a directed account that is not an IRA or subject to ERISA and results in settled positions that differ from the position intended by the client's direction, Fifth Third Bank will correct the transactions to reflect the client's instructions, with losses absorbed or gains retained by Fifth Third Bank. In the event that Fifth Third makes an error in placing a trade in an account that is not an IRA or subject to ERISA that involves multiple transactions occurring in a single business day, Fifth Third Bank will calculate a net gain or loss across the account and apply the same gain/loss procedures as described above. In the event that Fifth Third experiences, for whatever reason, an interruption in its ability to execute trades, Fifth Third Bank will execute on a best efforts basis and may not obtain execution prices generally available during the period of interruption.

**Soft Dollar Arrangements:** Fifth Third Bank may receive soft dollar compensation in the form of brokerage and research services from various brokerage firms with whom it maintains relationships. The receipt of brokerage and research services in exchange for soft dollars benefits allows Fifth Third Bank to supplement its own research and analysis activities, to receive the views and information from research experts, and to gain access to persons having special expertise on certain companies, industries, areas of economy and market factors. These services are utilized to directly assist Fifth Third Bank in its investment decision-making process for the benefit of its Customers and not for its own management purposes.

Securities, Investments and Investment Services:

Are Not FDIC Insured	Offer No Bank Guarantee	May Lose Value
Are Not Insured By Any Federal Government Agency		Are Not A Deposit

Fifth Third Bancorp. provides access to investments and investment services through various subsidiaries.



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## Gateway Science Academy of St Louis Reconciliation Detail

1111-02 · 53rd 2nd Account, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						752.39
<b>Cleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Check	08/02/2019	2473	Sultan Mediterranea...	X	-1,620.00	-1,620.00
Check	08/09/2019	2440	Promaster Repair H...	X	-2,150.00	-3,770.00
Check	08/13/2019	2501	Micro Center	X	-1,399.98	-5,169.98
Check	08/27/2019	2433	Failonis	X	-1,499.60	-6,669.58
Check	08/30/2019	2475	Music & Arts Center	X	-179.56	-6,849.14
Check	09/06/2019	2486	Panera Bread	X	-510.79	-7,359.93
Check	09/07/2019	2476	Micro Center	X	-169.98	-7,529.91
Check	09/12/2019	2441	Gil Schroeder Sod S...	X	-618.00	-8,147.91
Check	09/13/2019	2495	SOCOS GYROS AN...	X	-458.25	-8,606.16
Check	09/13/2019	2496	Sauce On The Side	X	-402.00	-9,008.16
Check	09/13/2019	2488	Panera Bread	X	-207.00	-9,215.16
Check	09/13/2019	2489	Sultan Mediterranea...	X	-169.35	-9,384.51
Check	09/13/2019	2487	Jimmy John's	X	-156.90	-9,541.41
Check	09/13/2019	2494	Reineke Decorating ...	X	-142.41	-9,683.82
Check	09/18/2019	2436	Metro Electric-Lighti...	X	-12,414.06	-22,097.88
Check	09/19/2019	2428	Lowes	X	-1,238.00	-23,335.88
Check	09/20/2019	2444	Office Depot	X	-1,165.96	-24,501.84
Check	09/20/2019	2490	Panera Bread	X	-510.79	-25,012.63
Check	09/20/2019	2447	Panera Bread	X	-45.90	-25,058.53
Check	09/24/2019	2448	international Market	X	-120.65	-25,179.18
Check	09/25/2019	2451	Eckert's Farm	X	-786.00	-25,965.18
Check	09/25/2019	2452	Eckert's Farm	X	-741.00	-26,706.18
Check	09/26/2019	2491	Papa Johns	X	-95.15	-26,801.33
Check	09/27/2019	2449	Adam's Smokehouse	X	-400.00	-27,201.33
Check	09/30/2019	ACH	Fifth Third Bank	X	-12.00	-27,213.33
<b>Total Checks and Payments</b>					<b>-27,213.33</b>	<b>-27,213.33</b>
<b>Deposits and Credits - 6 items</b>						
Transfer	09/03/2019			X	10,000.00	10,000.00
Transfer	09/16/2019			X	10,000.00	20,000.00
Transfer	09/17/2019			X	5,000.00	25,000.00
Deposit	09/18/2019			X	0.34	25,000.34
Transfer	09/30/2019			X	1,060.60	26,060.94
Transfer	09/30/2019			X	10,000.00	36,060.94
<b>Total Deposits and Credits</b>					<b>36,060.94</b>	<b>36,060.94</b>
<b>Total Cleared Transactions</b>					<b>8,847.61</b>	<b>8,847.61</b>
<b>Cleared Balance</b>					<b>8,847.61</b>	<b>9,600.00</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	05/09/2018	2088	Panera Bread		-605.73	-605.73
Check	08/09/2018	2100	Panera Bread		-21.95	-627.68
Check	09/13/2018	2111	Zlatno Zito		-47.97	-675.65
Check	12/05/2018	2382	Cloud Nine STL		-50.00	-725.65
Check	01/23/2019	2405	Mcalister's Deli		-370.00	-1,095.65
Check	04/22/2019	ACH	Fifth Third Bank		-60.00	-1,155.65
Check	06/24/2019		Office Depot		-27.96	-1,183.61
Check	09/13/2019	2442	Racanelli's New Yor...		-595.91	-1,779.52
Check	09/23/2019	2497	A Storage INN		-238.00	-2,017.52
Check	09/26/2019	2450	Panera Bread		-617.51	-2,635.03
Check	09/26/2019	2483	The Vine		-415.00	-3,050.03
Check	09/27/2019	2480	Panera Bread		-510.75	-3,560.78
Check	09/27/2019	2446	SOCOS GYROS AN...		-458.25	-4,019.03
Check	09/27/2019	2481	SOCOS GYROS AN...		-106.50	-4,125.53
<b>Total Checks and Payments</b>					<b>-4,125.53</b>	<b>-4,125.53</b>
<b>Total Uncleared Transactions</b>					<b>-4,125.53</b>	<b>-4,125.53</b>
<b>Register Balance as of 09/30/2019</b>					<b>4,722.08</b>	<b>5,474.47</b>

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10/08/19

# Gateway Science Academy of St Louis Reconciliation Detail

1111-02 · 53rd 2nd Account, Period Ending 09/30/2019

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Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	10/03/2019	2484	The Vine		-615.00	-615.00
Check	10/03/2019	2607	UPS		-123.04	-738.04
Check	10/04/2019	2482	Panera Bread		-510.79	-1,248.83
Check	10/04/2019	2485	Rockstar DJs		-500.00	-1,748.83
Check	10/04/2019	2771	L & P Landscaping		-265.00	-2,013.83
Total Checks and Payments					-2,013.83	-2,013.83
Total New Transactions					-2,013.83	-2,013.83
<b>Ending Balance</b>					<b>2,708.25</b>	<b>3,460.64</b>

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

Statement Period Date: 9/1/2019 - 9/30/2019  
Account Type: 5/3 BUS STANDARD CKG  
Account Number: [REDACTED]

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



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Banking Center: St Louis  
Banking Center Phone: 800-972-3030  
Business Banking Support: 877-534-2264

## Account Summary - [REDACTED]

<b>09/01</b>	<b>Beginning Balance</b>	<b>\$752.39</b>	Number of Days in Period	30
24	Checks	\$(27,201.33)		
1	Withdrawals / Debits	\$(12.00)		
6	Deposits / Credits	\$36,060.94		
<b>09/30</b>	<b>Ending Balance</b>	<b>\$9,600.00</b>		

### Analysis Period: 08/01/19 - 08/31/19

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 09/12/19</b>	<b>\$0.00</b>

### Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

**OR** your business spends at least \$500 per month on its business credit card.

### Current Relationship Overview:

**Balance Criteria Met?** **Yes**  
Total Combined Monthly Average Balance \$781,750.63

**Other Criteria Met?** **No**  
\$500 Business Credit Card Spend?

### Checks

24 checks totaling \$27,201.33

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2428 i	09/23	1,238.00	2449 i	09/30	400.00	2488 i	09/18	207.00
2433*i	09/03	1,499.60	2451*i	09/27	786.00	2489 i	09/20	169.35
2436*i	09/20	12,414.06	2452 i	09/27	741.00	2490 i	09/25	510.79
2440*i	09/09	2,150.00	2473*i	09/20	1,620.00	2491 i	09/27	95.15
2441 i	09/18	618.00	2475*i	09/05	179.56	2494*i	09/16	142.41
2444*i	09/23	1,165.96	2476 i	09/05	169.98	2495 i	09/13	458.25
2447*i	09/25	45.90	2486*i	09/11	510.79	2496 i	09/13	402.00
2448 i	09/27	120.65	2487 i	09/16	156.90	2501*i	09/04	1,399.98

### Withdrawals / Debits

1 item totaling \$12.00

Date	Amount	Description
09/30	12.00	OVERDRAFT TRANSFER FEE





**Deposits / Credits**

**6 items totaling \$36,060.94**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
09/03	10,000.00	FUNDS TRANSFER FROM CK: XXXXXX7496 REF # 00971816270
09/16	10,000.00	FUNDS TRANSFER FROM CK: XXXXXX7496 REF # 00975420054
09/17	5,000.00	FUNDS TRANSFER FROM CK: XXXXXX7496 REF # 00975548397
09/18	0.34	Electronic Scrip Rebate 500044918 Gateway Science Academ 091819
09/30	10,000.00	FUNDS TRANSFER FROM CK: XXXXXX7496 REF # 00978873314
09/30	1,060.60	OVERDRAFT TRANSFER FROM XXXXXX7496

**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
09/03	9,252.79	09/13	3,982.23	09/23	1,250.89
09/04	7,852.81	09/16	13,682.92	09/25	694.20
09/05	7,503.27	09/17	18,682.92	09/27	(1,048.60)
09/09	5,353.27	09/18	17,858.26	09/30	9,600.00
09/11	4,842.48	09/20	3,654.85		

FRAUD PROTECTION: BANK MAINTAINED POSITIVE PAY (BMPP) CAN HELP REDUCE CHECK FRAUD ON YOUR ACCOUNTS. THIS SERVICE INCLUDES PAYEE NAME VERIFICATION AS PAYEE ALTERATION IS 49% OF CHECK FRAUD. WE ARE LOWERING THE FEE FOR BMPP TO \$49 PER MONTH; EXCEPTION FEES PER ITEM MAY APPLY. PLEASE CONTACT YOUR RELATIONSHIP TEAM TO IMPLEMENT THIS SERVICE.