

Atlas Public Schools Bank Account Reconciliation Worksheet

PNC Checking Account
January 1, 2023 - January 31, 2023

Reference	Date	GL Account	Description	Amount
Reconciled Bank Information				
Ending Bank Balance				1,094,139.63
Open Deposits & Additions				
Total				<u>0.00</u>
Open Checks & Payments				
73XX	01/12/23	100-2322-6411-6905-3-00000	Kristin Terrance	18.97
73XX	01/13/23	400-4091-6521-6905-1-00000	Grayco Roofing Consultants	4,273.05
73xx	01/13/23	400-4091-6521-6905-1-00000	Grayco Roofing Consultants	10,612.50
73xx	01/13/23	100-1111-6411-0000-4-00CSP	Iris Goines	55.38
73xx	11/03/22	Multiple	Emily Meininger- Cab reimburse - homeless	49.75
10060	01/31/23	100-0000-2158	Public School Retirement System	19,934.76
Total				<u>34,944.41</u>
Reconciled Bank Balance				<u><u>1,059,195.22</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				1,059,195.22
Adjustments				
Total				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>1,059,195.22</u></u>
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				1,092,041.19
+ Cleared Deposits & Additions				0.00
- Cleared Checks & Payments				<u>0.00</u>
Ending Bank Balance				1,094,139.63
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>34,944.41</u>
Reconciled Bank Balance				<u><u>1,059,195.22</u></u>
General Ledger Information				
Unadjusted General Ledger Balance				1,059,195.22
+/- Total Adjustments				<u>0.00</u>
Adjusted General Ledger Balance				<u><u>1,059,195.22</u></u>
Unreconciled Amount				<u><u>0.00</u></u>

Cleared Deposits & Additions count = 0
 Cleared Checks & Payments count = 0
 Open Deposits & Additions count = 0
 Open Checks & Payments count = 6
 General Ledger Adjustment count = 0

Business Checking Plus

PNC Bank



For the Period 12/31/2022 to 01/31/2023

Primary Account Number: 46-9635-5835

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Number of enclosures: 0

ATLAS PUBLIC SCHOOLS
2845 WASHINGTON AVE
SAINT LOUIS MO 63103-1303

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Pittsburgh, PA 15230-9738
 Visit us at PNC.com/smallbusiness

Business Checking Plus Summary

Atlas Public Schools

Account number: 46-9635-5835

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,092,041.19	365,662.36	363,563.92	1,094,139.63
		Average ledger balance	Average collected balance
		1,069,835.14	1,069,615.99

Deposits and Other Additions

Description	Items	Amount
Deposits	4	7,519.00
ACH Additions	7	358,143.36
Total	11	365,662.36

Checks and Other Deductions

Description	Items	Amount
Checks	17	106,597.98
Debit Card Purchases	7	668.55
ATM/Misc. Debit Card Transactions	5	490.07
ACH Deductions	21	255,743.37
Service Charges and Fees	1	63.95
Total	51	363,563.92

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/31	1,092,041.19	01/11	1,025,397.22	01/23	1,173,858.88
01/03	1,063,102.09	01/12	970,855.84	01/24	1,161,989.65
01/04	1,129,177.48	01/13	941,839.23	01/25	1,161,931.67
01/05	1,124,922.37	01/17	938,690.34	01/26	1,160,371.67
01/06	1,104,403.81	01/18	916,078.27	01/27	1,078,639.85
01/09	1,103,861.96	01/19	916,148.27	01/30	1,094,469.30
01/10	1,103,826.96	01/20	1,167,763.88	01/31	1,094,139.63

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
01/03	100.00	Mobile Deposit	072503038
01/06	274.00	Deposit	034733655

Deposits continued on next page

Business Checking Plus

For 24-hour account information, sign-on to
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For the Period 12/31/2022 to 01/31/2023

Atlas Public Schools

Primary Account Number: 46-9635-5835

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Business Checking Plus Account Number: 46-9635-5835 - continued

Deposits - continued

Date posted	Amount	Transaction description	Reference number
01/23	6,975.00	Mobile Deposit	072274538
01/24	170.00	Deposit	036752507

ACH Additions

Date posted	Amount	Transaction description	Reference number
01/04	67,628.46	Corporate ACH Doep Treas 310 Vbspd6Chfxa6910	00023003910921085
01/04	50.00	Corporate ACH B3Vw3Kfq2 Facebook Payment B3Vw3Kfq2	00023003911603617
01/06	306.00	Corporate ACH EFT Pymt Gordon Parks Ele Arp Hcy II Aps	00023005909150435
01/19	70.00	Corporate ACH B3Vm8N5M9X Facebook Payment B3Vm8N5M9X	00023018907195309
01/20	246,259.45	Corporate ACH Vendor Pay St. Of Missouri E00001182302781	00023019911158408
01/20	28,000.00	Corporate ACH Bill.Com The Opportunity 016Elgasn2louib	00023019911218056
01/30	15,829.45	Corporate ACH Vendor Pay St. Of Missouri E00001262302401	00023027903119781

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/12	7339 *	302.04	089419328	01/17	7346	56.25	095135117	01/09	10055 *	272.00	095374809
01/05	7341 *	3,000.00	090007642	01/17	7347	3,092.64	095283638	01/06	10056	20,184.60	090839769
01/06	7342	514.94	090847707	01/13	7349 *	4,593.60	089623180	01/20	10057	272.00	089155758
01/03	7343	7,350.00	089023089	01/13	7353 *	1,392.00	037888428	01/20	10058	19,870.84	089257432
01/12	7344	393.06	089358844	01/20	7354	2,501.00	089278559	01/31	10059	272.00	089651155
01/13	7345	23,031.01	090160466	01/18	7355	19,500.00	095815352				

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
01/04	10.00	6014 Debit Card Purchase Culligan St Louis 636-3439998 Mo	93345910085846014004
01/04	139.95	6014 Debit Card Purchase Amazon.Com*Dt9Si5703 A Amzn.Com/Bi Wa	93346910085846014004
01/05	24.00	9719 Debit Card Purchase USPS PO 2871790174 Saint Louis Mo	97164910022099719005
01/06	152.67	9719 Debit Card Purchase Officemax/Depot 6713 St. Louis Mo	56089910022099719006
01/06	246.35	9719 Debit Card Purchase Sq *The Woke Brand 877-4174551 Mo	56090910022099719006
01/11	37.60	9719 Debit Card Purchase Amzn Mktp US*Ed4Lu3113 Amzn.com/bi Wa	31711910022099719011
01/25	57.98	9719 Debit Card Purchase Amazon.Com*Ue9Y120G3 A Amzn.Com/Bi Wa	38718910022099719025

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
01/03	30.00	6014 Recurring Debit Card Less Annoying Crm Httpswww.Le Mo	25888910085846014003

ATM/Misc. Debit Card Transactions continued on next page

Business Checking Plus

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For the Period 12/31/2022 to 01/31/2023

Atlas Public Schools

Primary Account Number: 46-9635-5835

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ATM/Misc. Debit Card Transactions

- continued

Date posted	Amount	Transaction description	Reference number
01/09	269.85	9719 Recurring Debit Card LinkedIn-781*3181696 Lnkd.In/Bil Ca	46639910022099719008
01/10	35.00	9719 Recurring Debit Card LinkedIn 7824255336 855-6535653 Ca	20085910022099719010
01/24	95.22	6014 Recurring Debit Card Att* Bill Payment 800-3310500 Tx	54423910085846014024
01/26	60.00	6014 Recurring Debit Card Mailchimp Mailchimp.	31339910085846014026


ACH Deductions

Date posted	Amount	Transaction description	Reference number
01/03	21,345.15	Corporate ACH Re Payment Iff Loan Clear 18400	00022364902351267
01/03	250.00	Corporate ACH Transfer Cambridge Innova 8886	00022364902974440
01/04	1,395.45	Corporate ACH Payables Bill.Com 025Puonbbgdy5Sh	00023003912291975
01/04	57.67	Corporate ACH Hsacontrib Hsawcspcustodian Account Adminis	00023003908388746
01/05	961.61	ACH Web Online Pmt Ameren Missouri Ckf279711200POS	00023004907969926
01/05	269.50	Corporate ACH Payables Bill.Com 025Btxncaudzjhe	00023004907802545
01/11	58,391.99	Corporate ACH Net Pay Atlas Public Sch 654261	00023010903706666
01/11	19,604.65	Corporate ACH Tax Impnd Atlas Public Sch 654261	00023010903706648
01/11	395.50	Corporate ACH Bill Impnd Atlas Public Sch 654261	00023010903706608
01/12	50,000.00	ACH Settlement ACH Atlas Public	00023012015253574
01/12	3,278.42	Corporate ACH 1117 Ldr Admservices C1464783	00023011907970357
01/12	567.86	Corporate ACH Nwtbciscic The Hartford 16357565	00023011907280070
01/18	3,054.40	Corporate ACH 9Sv5Um2V4B Ramp Statement C1487435	00023017912194922
01/18	57.67	Corporate ACH Hsacontrib Hsawcspcustodian Account Adminis	00023017912602888
01/23	880.00	Corporate ACH 365660 Sportsprint C1471090	00023020904442003
01/24	11,944.01	Corporate ACH 2716 Jema C1471673	00023023908582635
01/26	1,500.00	Corporate ACH 5151 Hkw Architects C1551538	00023025905553748
01/27	61,641.30	Corporate ACH Net Pay Atlas Public Sch 654261	00023026909644919
01/27	19,888.07	Corporate ACH Tax Impnd Atlas Public Sch 654261	00023026909644915
01/27	202.45	Corporate ACH Bill Impnd Atlas Public Sch 654261	00023026909644913
01/31	57.67	Corporate ACH Hsacontrib Hsawcspcustodian Account Adminis	00023030905612038

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
01/03	63.95	Service Charge Period Ending 12/30/2022	

Business Checking Plus

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For the Period 12/31/2022 to 01/31/2023
Atlas Public Schools
Primary Account Number: 46-9635-5835
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Business Checking Plus Account Number: 46-9635-5835 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2023.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	48	.00	Included in Account
ACH Credits	7	.00	
ACH Debits	20	.00	
Checks Paid	17	.00	
Deposited Item - Consolidated	2	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	4	.00	Included in Account
Wire, Treasury Management Services		90.00	
Branch Initiated Domestic Wire	1	90.00	
Automated Clearinghouse Service		3.35	
Pinnacle ACH Debit/Credit Originated	1	.35	
Credit Express Files	1	3.00	
Pinacle Services		50.00	
Pinacle Express	1	35.00	
Pinacle Express Modules	1	15.00	
Total For Services Used This Period		143.35	
Total Service Charge		143.35	

Business Checking Plus - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement and offset the monthly account maintenance fee for your Business Checking Plus account. *If the Met/Not Met Status reflects "No Fee", your most recent credit card statement balance is not reflected and you will not be charged the Maintenance Fee for this statement cycle.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Plus	....5835	This Cycle Avg Balance	01/31/23	1,069,615.99	Met
Business Checking Plus	....5835	This Cycle Avg Balance	01/31/23	1,069,615.99	
Combined Deposits				1,069,615.99	Met
Credit Card	....7693	Recent Cycle Purchases	00/00/00	.00	
Combined PNC Bus. Credit Cards				.00	Not Met