

Gateway Science Academy of St Louis Reconciliation Detail

1111-01 · Fifth Third Bank-Main, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						228,019.75
Cleared Transactions						
Checks and Payments - 37 items						
Check	12/01/2021	ACH	WEX Bank	X	-122.10	-122.10
Check	12/01/2021	ACH	Med-I-Bank	X	-10.00	-132.10
Check	12/02/2021	ACH	ANTHEM BLUE CR...	X	-125,282.05	-125,414.15
Check	12/02/2021	ACH	Fifth Third Bank	X	-20,995.48	-146,409.63
Check	12/02/2021	ACH	Fifth Third Bank	X	-12,943.80	-159,353.43
Check	12/02/2021	ACH	Anthem Life	X	-614.08	-159,967.51
Check	12/06/2021	ACH	Home Depot (Credit)	X	-6,287.97	-166,255.48
Check	12/06/2021	ACH	Med-I-Bank	X	-10.00	-166,265.48
Check	12/08/2021	ACH	Med-I-Bank	X	-103.29	-166,368.77
Check	12/08/2021	ACH	Med-I-Bank	X	-30.00	-166,398.77
Check	12/09/2021	ACH	Fifth Third Bank	X	-31,894.68	-198,293.45
Check	12/09/2021	ACH	Fifth Third Bank	X	-10,896.28	-209,189.73
Check	12/09/2021	ACH	Fifth Third Bank	X	-5,790.41	-214,980.14
Check	12/09/2021	ACH	Fifth Third Bank	X	-5,593.37	-220,573.51
Check	12/09/2021	ACH	Fifth Third Bank	X	-1,056.63	-221,630.14
Check	12/09/2021	ACH	Med-I-Bank	X	-160.00	-221,790.14
Check	12/10/2021			X	-215.25	-222,005.39
Check	12/13/2021	ACH	Spire Bill Payment	X	-1,077.08	-223,082.47
Check	12/13/2021	ACH	Med-I-Bank	X	-198.22	-223,280.69
Check	12/13/2021	ACH	Med-I-Bank	X	-20.00	-223,300.69
Check	12/15/2021	ACH	New Plan Learning	X	-40,746.22	-264,046.91
Check	12/17/2021	ACH	Med-I-Bank	X	-10.00	-264,056.91
Check	12/20/2021	ACH	Spire Bill Payment	X	-1,346.88	-265,403.79
Check	12/20/2021	ACH	Med-I-Bank	X	-10.00	-265,413.79
Check	12/20/2021	ACH	Med-I-Bank	X	-10.00	-265,423.79
Transfer	12/21/2021			X	-1,450,000.00	-1,715,423.79
Check	12/21/2021	ACH	Pitney Bowes (Smiley)	X	-208.50	-1,715,632.29
Check	12/23/2021	ACH	Med-I-Bank	X	-799.76	-1,716,432.05
Check	12/23/2021	ACH	Med-I-Bank	X	-80.00	-1,716,512.05
Check	12/23/2021	385	Lenhardt, Stephanie,	X	-18.00	-1,716,530.05
Check	12/23/2021	386	Moak, Janet K	X	-10.00	-1,716,540.05
Check	12/24/2021	387	Daniel Jones	X	-5,963.60	-1,722,503.65
Check	12/24/2021	ACH	Med-I-Bank	X	-470.10	-1,722,973.75
Check	12/24/2021	ACH	Med-I-Bank	X	-10.00	-1,722,983.75
Transfer	12/27/2021			X	-84,000.00	-1,806,983.75
Check	12/27/2021	ACH	Spire Bill Payment	X	-1,137.89	-1,808,121.64
Check	12/29/2021	ACH	Fifth Third Bank	X	-6,951.35	-1,815,072.99
Total Checks and Payments					-1,815,072.99	-1,815,072.99
Deposits and Credits - 7 items						
Deposit	12/01/2021			X	50.00	50.00
Deposit	12/01/2021			X	162.95	212.95
Deposit	12/01/2021			X	857.97	1,070.92
General Journal	12/03/2021	2022 ...		X	69.00	1,139.92
Deposit	12/09/2021			X	169,405.85	170,545.77
Deposit	12/13/2021			X	23,645.81	194,191.58
Deposit	12/21/2021			X	1,393,281.64	1,587,473.22
Total Deposits and Credits					1,587,473.22	1,587,473.22
Total Cleared Transactions					-227,599.77	-227,599.77
Cleared Balance					-227,599.77	419.98
Uncleared Transactions						
Checks and Payments - 7 items						
Check	08/26/2021	12778	U.S. Department of ...		-2,500.00	-2,500.00
Check	08/26/2021	12779	U.S. Department of ...		-500.00	-3,000.00
Check	08/26/2021	12777	U.S. Department of ...		-460.00	-3,460.00
Check	12/02/2021	2881	Department of Hom...		-2,500.00	-5,960.00
Check	12/02/2021	2883	Department of Hom...		-500.00	-6,460.00
Check	12/02/2021	2882	Department of Hom...		-460.00	-6,920.00
Check	12/22/2021	2884	Mackin Educational ...		-808.42	-7,728.42
Total Checks and Payments					-7,728.42	-7,728.42

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Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 11 items						
Deposit	11/03/2021				1,250.00	1,250.00
Deposit	11/04/2021				187.50	1,437.50
Deposit	11/08/2021				180.00	1,617.50
Deposit	11/10/2021				125.00	1,742.50
Deposit	11/10/2021				338.00	2,080.50
Transfer	11/12/2021				5,000.00	7,080.50
Deposit	11/16/2021				100.00	7,180.50
Deposit	11/17/2021				131.25	7,311.75
Deposit	11/17/2021				422.00	7,733.75
Deposit	11/18/2021				150.00	7,883.75
Deposit	11/18/2021				332.50	8,216.25
Total Deposits and Credits					8,216.25	8,216.25
Total Uncleared Transactions					487.83	487.83
Register Balance as of 12/31/2021					-227,111.94	907.81
New Transactions						
Checks and Payments - 1 item						
General Journal	01/12/2022	2022 ...			-544.50	-544.50
Total Checks and Payments					-544.50	-544.50
Deposits and Credits - 1 item						
General Journal	01/10/2022	2022 ...			544.50	544.50
Total Deposits and Credits					544.50	544.50
Total New Transactions					0.00	0.00
Ending Balance					-227,111.94	907.81