

## Gateway Science Academy of St Louis Reconciliation Detail

1111-02 - 53rd 2nd Account, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,508,168.22
<b>Cleared Transactions</b>						
<b>Checks and Payments - 62 items</b>						
General Journal	12/01/2021	2022 ...		X	-18,726.77	-18,726.77
Check	12/01/2021	2973	William A. Vasques ...	X	-5,184.00	-23,910.77
Check	12/01/2021	2873	Office Depot	X	-471.24	-24,382.01
Check	12/01/2021	2972	Saint Louis Science ...	X	-400.00	-24,782.01
Check	12/02/2021	2881	Department of Hom...	X	-2,500.00	-27,282.01
Check	12/02/2021	ACH	Vision Service Plan	X	-1,728.16	-29,010.17
General Journal	12/02/2021	2022 ...		X	-617.75	-29,627.92
Check	12/02/2021	2883	Department of Hom...	X	-500.00	-30,127.92
Check	12/02/2021	2882	Department of Hom...	X	-460.00	-30,587.92
Check	12/03/2021	2876	William A. Vasques ...	X	-400.00	-30,987.92
General Journal	12/06/2021	2022 ...		X	-30,029.40	-61,017.32
Check	12/06/2021	2878	Us Express Cleanin...	X	-3,750.00	-64,767.32
Check	12/07/2021	4688	victoria reeves	X	-4,850.00	-69,617.32
Check	12/07/2021	4688-1	victoria reeves	X	-4,850.00	-74,467.32
General Journal	12/08/2021	2022 ...		X	-316,115.54	-390,582.86
General Journal	12/10/2021	2022 ...		X	-8,877.23	-399,460.09
Check	12/10/2021	2879	STL sound	X	-415.00	-399,875.09
Check	12/10/2021	2880	Roman Franzen	X	-200.00	-400,075.09
Check	12/10/2021			X	-85.00	-400,160.09
Check	12/10/2021	ACH	Metropolitan St Loui...	X	-42.20	-400,202.29
Check	12/13/2021	5001	Michael Morales	X	-1,632.41	-401,834.70
General Journal	12/14/2021	2022 ...		X	-39,363.48	-441,198.18
Check	12/14/2021	ACH	Metropolitan St Loui...	X	-471.31	-441,669.49
General Journal	12/15/2021	2022 ...		X	-41,692.39	-483,361.88
General Journal	12/15/2021	2022 ...		X	-26,105.02	-509,466.90
General Journal	12/15/2021	2022 ...		X	-21,598.81	-531,065.71
General Journal	12/15/2021	2022 ...		X	-9,862.27	-540,927.98
General Journal	12/15/2021	2022 ...		X	-7,772.79	-548,700.77
General Journal	12/15/2021	2022 ...		X	-7,173.77	-555,874.54
General Journal	12/15/2021	2022 ...		X	-5,646.51	-561,521.05
General Journal	12/15/2021	2022 ...		X	-4,682.88	-566,203.93
General Journal	12/15/2021	2022 ...		X	-4,021.88	-570,225.81
General Journal	12/15/2021	2022 ...		X	-3,228.91	-573,454.72
General Journal	12/15/2021	2022 ...		X	-1,886.76	-575,341.48
General Journal	12/15/2021	2022 ...		X	-1,483.40	-576,824.88
General Journal	12/15/2021	2022 ...		X	-0.01	-576,824.89
General Journal	12/16/2021	2022 ...		X	-272,727.48	-849,552.37
General Journal	12/16/2021	2022 ...		X	-145,898.51	-995,450.88
General Journal	12/16/2021	2022 ...		X	-120,010.98	-1,115,461.86
General Journal	12/16/2021	2022 ...		X	-96,778.08	-1,212,239.94
General Journal	12/16/2021	2022 ...		X	-81,337.91	-1,293,577.85
General Journal	12/16/2021	2022 ...		X	-48,402.05	-1,341,979.90
General Journal	12/16/2021	2022 ...		X	-42,300.04	-1,384,279.94
Check	12/16/2021	4693	Nichole Chamberlain	X	-9,850.00	-1,394,129.94
General Journal	12/16/2021	2022 ...		X	-7,642.02	-1,401,771.96
General Journal	12/16/2021	2022 ...		X	-5,065.69	-1,406,837.65
General Journal	12/16/2021	2022 ...		X	-891.25	-1,407,728.90
General Journal	12/16/2021	2022 ...		X	-555.00	-1,408,283.90
General Journal	12/16/2021	2022 ...		X	-496.00	-1,408,779.90
General Journal	12/16/2021	2022 ...		X	-271.00	-1,409,050.90
Check	12/20/2021	ACH	Spire Bill Payment	X	-534.11	-1,409,585.01
Check	12/20/2021	ACH	Spire Bill Payment	X	-138.39	-1,409,723.40
General Journal	12/21/2021	2022 ...		X	-278,933.26	-1,688,656.66
Check	12/21/2021	ACH	Guardian	X	-10,731.93	-1,699,388.59
Transfer	12/22/2021			X	-15,000.00	-1,714,388.59
Check	12/22/2021	ACH	Ameren (South)	X	-1,221.43	-1,715,610.02
Check	12/22/2021	ACH	Ameren (South)	X	-1,020.46	-1,716,630.48
General Journal	12/28/2021	2022 ...		X	-6,495.65	-1,723,126.13
General Journal	12/28/2021	2022 ...		X	-5,399.13	-1,728,525.26
Check	12/28/2021	ACH	Ameren (Fyler)	X	-3,264.94	-1,731,790.20
Check	12/28/2021	ACH	Comcast	X	-5.00	-1,731,795.20
General Journal	12/30/2021	2022 ...		X	-5,700.00	-1,737,495.20
Total Checks and Payments					-1,737,495.20	-1,737,495.20

**Gateway Science Academy of St Louis**  
**Reconciliation Detail**  
**1111-02 - 53rd 2nd Account, Period Ending 12/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 34 items</b>						
Deposit	12/03/2021			X	265.00	265.00
Deposit	12/03/2021			X	540.00	805.00
Deposit	12/06/2021			X	270.00	1,075.00
Deposit	12/07/2021			X	109.50	1,184.50
Deposit	12/07/2021			X	4,850.00	6,034.50
Deposit	12/08/2021			X	140.00	6,174.50
Deposit	12/09/2021			X	130.00	6,304.50
Deposit	12/09/2021			X	175.00	6,479.50
Deposit	12/10/2021			X	120.00	6,599.50
Deposit	12/13/2021			X	90.00	6,689.50
Deposit	12/13/2021			X	417.50	7,107.00
Deposit	12/13/2021			X	1,632.41	8,739.41
Deposit	12/15/2021			X	20.00	8,759.41
Deposit	12/15/2021			X	136.00	8,895.41
Deposit	12/16/2021			X	70.00	8,965.41
Deposit	12/16/2021			X	150.00	9,115.41
Deposit	12/16/2021			X	9,850.00	18,965.41
Deposit	12/17/2021			X	45.00	19,010.41
General Journal	12/17/2021	2022 ...		X	705.29	19,715.70
General Journal	12/17/2021	2022 ...		X	2,638.18	22,353.88
Transfer	12/21/2021			X	1,450,000.00	1,472,353.88
Deposit	12/22/2021			X	299.00	1,472,652.88
Deposit	12/23/2021			X	240.00	1,472,892.88
Deposit	12/24/2021			X	218.00	1,473,110.88
Deposit	12/24/2021			X	410.50	1,473,521.38
Deposit	12/27/2021			X	5.00	1,473,526.38
Deposit	12/27/2021			X	90.00	1,473,616.38
Transfer	12/27/2021			X	84,000.00	1,557,616.38
Deposit	12/29/2021			X	120.00	1,557,736.38
Deposit	12/29/2021			X	6,951.35	1,564,687.73
Deposit	12/30/2021			X	5.00	1,564,692.73
Deposit	12/30/2021			X	50.00	1,564,742.73
Deposit	12/30/2021			X	36,706.93	1,601,449.66
Deposit	12/31/2021			X	70.00	1,601,519.66
Total Deposits and Credits					1,601,519.66	1,601,519.66
Total Cleared Transactions					-135,975.54	-135,975.54
Cleared Balance					-135,975.54	4,372,192.68
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 11 items</b>						
General Journal	11/15/2021	2022 ...			37.62	37.62
General Journal	11/15/2021	2022 ...			50.00	87.62
General Journal	11/15/2021	2022 ...			52.41	140.03
General Journal	11/15/2021	2022 ...			70.00	210.03
General Journal	11/15/2021	2022 ...			100.00	310.03
General Journal	11/15/2021	2022 ...			199.00	509.03
General Journal	11/15/2021	2022 ...			250.00	759.03
General Journal	11/15/2021	2022 ...			519.14	1,278.17
General Journal	11/15/2021	2022 ...			1,465.92	2,744.09
General Journal	11/15/2021	2022 ...			10,922.50	13,666.59
General Journal	11/15/2021	2022 ...			23,040.34	36,706.93
Total Deposits and Credits					36,706.93	36,706.93
Total Uncleared Transactions					36,706.93	36,706.93
Register Balance as of 12/31/2021					-99,268.61	4,408,899.61

**Gateway Science Academy of St Louis**  
**Reconciliation Detail**  
 1111-02 · 53rd 2nd Account, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 9 items</b>						
General Journal	01/05/2022	2022 ...			-191.60	-191.60
General Journal	01/05/2022	2022 ...			-37.62	-229.22
General Journal	01/06/2022	2022 ...			-15,467.45	-15,696.67
General Journal	01/10/2022	2022 ...			-544.50	-16,241.17
General Journal	01/10/2022	2022 ...			-337.64	-16,578.81
General Journal	01/11/2022	2022 ...			-14,512.01	-31,090.82
General Journal	01/11/2022	2022 ...			-2,470.96	-33,561.78
General Journal	01/12/2022	2022 ...			-253,447.62	-287,009.40
General Journal	01/18/2022	2022 ...			-41,278.27	-328,287.67
Total Checks and Payments					-328,287.67	-328,287.67
<b>Deposits and Credits - 1 item</b>						
General Journal	01/06/2022	2022 ...			441.00	441.00
Total Deposits and Credits					441.00	441.00
Total New Transactions					-327,846.67	-327,846.67
<b>Ending Balance</b>					<b>-427,115.28</b>	<b>4,081,052.94</b>