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08/01/22

Gateway Science Academy of St Louis
Reconciliation Summary
1111-02 · 53rd 2nd Account, Period Ending 06/30/2022

| | <u>Jun 30, 22</u> |
|--|----------------------------|
| Beginning Balance | 4,663,564.68 |
| Cleared Transactions | |
| Checks and Payments - 92 items | -2,197,305.02 |
| Deposits and Credits - 38 items | <u>1,632,395.44</u> |
| Total Cleared Transactions | <u>-564,909.58</u> |
| Cleared Balance | <u>4,098,655.10</u> |
| Register Balance as of 06/30/2022 | 4,098,655.10 |
| Ending Balance | 4,098,655.10 |