

Treasury Enterprise Plan

PNC Bank



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

Primary Account Number: 46-6078-6262

Page 1 of 2

Number of enclosures: 0

LA SALLE CHARTER SCHOOLS INC
1106 N JEFFERSON AVE
SAINT LOUIS MO 63106-2221

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
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Handwritten signature and date 2/17/23

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
Visit us at PNC.com/smallbusiness

Treasury Enterprise Plan Summary

La Salle Charter Schools Inc

Account number: 46-6078-6262

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
445,400.93	212,255.89	561,914.37	95,742.45
Average ledger balance	Average collected balance		
176,949.64	176,949.64		

Deposits and Other Additions

Description	Items	Amount
ACH Additions	4	212,255.89
Total	4	212,255.89

Checks and Other Deductions

Description	Items	Amount
Checks	4	547,300.00
ACH Deductions	6	13,645.78
Other Deductions	2	968.59
Total	12	561,914.37

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/31	445,400.93	01/11	56,318.97	01/24	260,395.85
01/04	70,400.93	01/12	55,357.51	01/25	260,221.69
01/05	57,381.41	01/13	55,199.55	01/30	265,768.68
01/09	56,493.13	01/20	261,695.85	01/31	95,742.45

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
01/09	54.08	Corporate ACH 230109P2 Square Inc L210776274641	00023009906957506
01/12	38.54	Corporate ACH 230112P2 Square Inc L210776836425	00023012909062634
01/20	206,496.30	Corporate ACH Vendor Pay St. Of Missouri E00001182302158	00023019911158352
01/30	5,666.97	Corporate ACH Vendor Pay St. Of Missouri E00001262301848	00023027903119725

Treasury Enterprise Plan



For 24-hour account information, sign-on to

pnc.com/mybusiness/

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

La Salle Charter Schools Inc

Primary Account Number: 46-6078-6262

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Treasury Enterprise Plan Account Number: 46-6078-6262 - continued

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	1221 *	1,000.00	032037816	01/04	1223	375,000.00	089186938	01/31	1224	170,000.00	089331603
01/24	1222	1,300.00	090750492								

ACH Deductions

Date posted	Amount	Transaction description	Reference number
01/05	12,112.10	Corporate ACH EDI Paymts United Healthcar 190561121130	00023004907594547
01/05	907.42	Corporate ACH Insur Clm Plic-Sbd Pact#203786347	00023004907113552
01/11	174.16	Corporate ACH Funding Tasc d94aa60e7c136a8	00023010903788528
01/13	157.96	Corporate ACH Benman ACH American Heritag W0840	00023012910616215
01/25	174.16	Corporate ACH Funding Tasc b8392cdb10eb15a	00023024911530236
01/30	119.98	ACH Debit Spectrum Spectrum 6369404	00023030904339249

Other Deductions

Date posted	Amount	Transaction description	Reference number
01/09	942.36	Online Credit Card Pmt 01/09 XXXX5375	08454030070955375009
01/31	26.23	Corporate Account Analysis Charge	0000000000000057626



9:18 AM

02/17/23

La Salle Charter School
Reconciliation Summary
1111- PNC Bank Account, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	445,400.93
Cleared Transactions	
Checks and Payments - 12 items	-561,914.37
Deposits and Credits - 4 items	212,255.89
Total Cleared Transactions	<u>-349,658.48</u>
Cleared Balance	<u><u>95,742.45</u></u>
Uncleared Transactions	
Checks and Payments - 21 items	<u>-17,731.98</u>
Total Uncleared Transactions	<u>-17,731.98</u>
Register Balance as of 01/31/2023	<u><u>78,010.47</u></u>
Ending Balance	78,010.47

9:18 AM

02/17/23

La Salle Charter School Reconciliation Detail

1111- PNC Bank Account, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						445,400.93
Cleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	01/03/2023	1223	La Salle Charter Sc...	X	-375,000.00	-375,000.00
Bill Pmt -Check	01/05/2023		UHS Premium Billing	X	-12,112.10	-387,112.10
Bill Pmt -Check	01/05/2023		Insur Clm Plic-Sbd	X	-907.42	-388,019.52
Check	01/09/2023		PNC Credit Card	X	-942.36	-388,961.88
Check	01/11/2023		TASC	X	-174.16	-389,136.04
Bill Pmt -Check	01/12/2023	1221	David Finch	X	-1,000.00	-390,136.04
Check	01/13/2023		American Heritage L...	X	-157.96	-390,294.00
Bill Pmt -Check	01/24/2023	1224	La Salle Charter Sc...	X	-170,000.00	-560,294.00
Bill Pmt -Check	01/24/2023	1222	Christine Bounds	X	-1,300.00	-561,594.00
Check	01/25/2023		TASC	X	-174.16	-561,768.16
Bill Pmt -Check	01/30/2023		Spectrum	X	-119.98	-561,888.14
Check	01/30/2023			X	-26.23	-561,914.37
Total Checks and Payments					-561,914.37	-561,914.37
Deposits and Credits - 4 items						
Deposit	01/09/2023			X	54.08	54.08
Deposit	01/12/2023			X	38.54	92.62
Deposit	01/20/2023			X	206,496.30	206,588.92
Deposit	01/30/2023			X	5,666.97	212,255.89
Total Deposits and Credits					212,255.89	212,255.89
Total Cleared Transactions					-349,658.48	-349,658.48
Cleared Balance					-349,658.48	95,742.45
Uncleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	10/18/2021	186	Samuel Catanzaro		-41.75	-41.75
Bill Pmt -Check	10/28/2021	208	Alex Lorfida		-41.75	-83.50
Bill Pmt -Check	12/12/2021	276	Abigail Kollu		-41.75	-125.25
Bill Pmt -Check	12/12/2021	275	Abigail Funke		-39.75	-165.00
Bill Pmt -Check	12/12/2021	281	Emily Haar		-39.75	-204.75
Bill Pmt -Check	12/12/2021	282	Haley Ensein		-39.75	-244.50
Bill Pmt -Check	01/11/2022	324	Project Deamhi, Inc.		-600.00	-844.50
Bill Pmt -Check	01/11/2022	317	Bashar Aziz		-41.75	-886.25
Bill Pmt -Check	03/04/2022	394	Darren Lee		-41.75	-928.00
Bill Pmt -Check	03/04/2022	398	Rishita Shah		-39.75	-967.75
Bill Pmt -Check	03/08/2022	463	Lafayette Preparator...		-1,600.00	-2,567.75
Bill Pmt -Check	03/08/2022	466	Nikhil Samayam		-41.75	-2,609.50
Bill Pmt -Check	03/08/2022	464	Makenzie Bauer		-41.75	-2,651.25
Bill Pmt -Check	03/08/2022	401	Benjamin Pointer		-41.75	-2,693.00
Bill Pmt -Check	05/18/2022	532	North Side Commun...		-320.00	-3,013.00
Bill Pmt -Check	08/08/2022	3148	UHS Premium Billing		-11,150.73	-14,163.73
Bill Pmt -Check	08/08/2022	3133	Amtrust North Ameri...		-942.00	-15,105.73
Bill Pmt -Check	08/08/2022	3143	Principal Life Insura...		-816.50	-15,922.23
Bill Pmt -Check	08/08/2022	3135	Christine Bounds		-650.00	-16,572.23
Bill Pmt -Check	08/18/2022	3160	Katelyn Watts		-41.75	-16,613.98
Bill Pmt -Check	09/16/2022	3199	Christine Bounds		-1,118.00	-17,731.98
Total Checks and Payments					-17,731.98	-17,731.98
Total Uncleared Transactions					-17,731.98	-17,731.98
Register Balance as of 01/31/2023					-367,390.46	78,010.47
Ending Balance					-367,390.46	78,010.47



Member FDIC

LA SALLE CHARTER SCHOOLS INC
1106 N JEFFERSON AVE
SAINT LOUIS MO 63106-2221

Last statement: December 30, 2022
This statement: January 31, 2023
Total days in statement period: 32

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XXXXXX2100
(37)

Direct inquiries to:
800 760-2265

Mw Middle Market Creve Coeur
11947 Olive Blvd
Creve Coeur MO 63141

Handwritten:
2/17/23

**SAVE TIME AND DO BUSINESS AND PERSONAL BANKING AT THE SAME BANK!
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PERSONAL ACCOUNT ONLINE TODAY AT WWW.FIRST.BANK.**

Public Funds Checking

Account number	XXXXXX2100	Beginning balance	\$247,716.02
Enclosures	37	Total additions	545,028.68
Low balance	\$451,749.54	Total subtractions	177,892.61
Average balance	\$511,457.26	Ending balance	\$614,852.09
Avg collected balance	\$494,425		

CHECKS

Number	Date	Amount	Number	Date	Amount
2117	01-10	1,593.00	2160	01-18	179.24
2130 *	01-05	2,400.00	2161	01-31	1,000.00
2134 *	01-04	932.96	2162	01-17	222.00
2137 *	01-03	7,082.25	2163	01-17	3,525.00
2139 *	01-09	3,022.00	2164	01-17	59.72
2140	01-04	184.68	2165	01-13	1,167.50
2147 *	01-03	95.00	2166	01-13	6,697.20
2150 *	01-06	3,704.33	2167	01-25	7,554.00
2151	01-11	234.34	2168	01-24	5,000.00
2152	01-09	1,650.00	2170 *	01-24	268.90
2153	01-09	10,802.66	2171	01-25	1,522.00
2154	01-12	4,030.55	2172	01-26	2,000.00
2155	01-09	109.18	2173	01-30	3,379.50
2156	01-18	1,892.70	2174	01-30	358.63
2158 *	01-17	632.15	2175	01-24	1,500.00
2159	01-13	7,095.20	2176	01-26	814.00



Member FDIC

LA SALLE CHARTER SCHOOLS INC
January 31, 2023

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XXXXXX2100

Number	Date	Amount	Number	Date	Amount
2178 *	01-24	431.50	2185 *	01-30	2,188.00
2179	01-25	10,530.37			

* Skip in check sequence

DEBITS

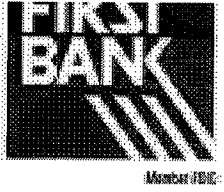
Date	Description	Subtractions
01-09	' ACH Withdrawal LA SALLE CHARTER BILLING 230109 LA SALLE CHARTE	86.19
01-09	' ACH Withdrawal JOCOR ENTERPRISE TAX COL 230109	11,115.25
01-09	' ACH Withdrawal LA SALLE CHARTER DIRDEPFUND 230109 LA SALLE CHARTE	30,059.69
01-12	' Analysis Serv Charge ANALYSIS ACTIVITY FOR 12/22	15.24
01-24	' ACH Withdrawal LA SALLE CHARTER BILLING 230124 LA SALLE CHARTE	96.26
01-24	' ACH Withdrawal JOCOR ENTERPRISE TAX COL 230124	11,371.00
01-24	' ACH Withdrawal LA SALLE CHARTER DIRDEPFUND 230124 LA SALLE CHARTE	31,290.42

CREDITS

Date	Description	Additions
01-03	Deposit	375,000.00
01-30	Deposit	170,028.68

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-30	247,716.02	01-10	549,878.83	01-24	474,169.91
01-03	615,538.77	01-11	549,644.49	01-25	454,563.54
01-04	614,421.13	01-12	545,598.70	01-26	451,749.54
01-05	612,021.13	01-13	530,638.80	01-30	615,852.09
01-06	608,316.80	01-17	526,199.93	01-31	614,852.09
01-09	551,471.83	01-18	524,127.99		



LA SALLE CHARTER SCHOOLS INC
January 31, 2023

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XXXXXX2100

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Checking Deposit

Date-Time: 2023-01-03 16:30:45
ITM ID: MOBRENTVL1083701
Transaction Sequence: 13720211
Account Number: 1699822100
Branch: 837 Brentwood Pointe
Teller: Thurmyl01
Tran Desc: Check Deposit Checking

\$375,000.00

001009428 1699822100 600

01/03/2023 Deposit \$375,000.00

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

2139
01/09/2023

Three Thousand Two Hundred and 22/100

\$ 3,022.00

MOB 2139 001009428 1699822100

01/09/2023 2139 \$3,022.00

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

2153
01/09/2023

Ten Thousand Eight Hundred Two and 66/100

\$ 10,802.66

MOB 2153 001009428 1699822100

01/09/2023 2153 \$10,802.66

Checking Deposit

Date-Time: 2023-01-30 11:59:51
ITM ID: MOSHREWSL1083801
Transaction Sequence: 14421461
Account Number: 1699822100
Branch: 838 Shrewsbury
Teller: rankid01
Tran Desc: Check Deposit Checking

\$170,028.68

001009428 1699822100 600

01/30/2023 Deposit \$170,028.68

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

2140
01/04/2023

One Hundred Eighty Four and 68/100

\$ 184.68

MOB 2140 001009428 1699822100

01/04/2023 2140 \$184.68

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

2154
01/12/2023

Four Thousand Thirty and 55/100

\$ 4,030.55

MOB 2154 001009428 1699822100

01/12/2023 2154 \$4,030.55

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

2117
01/10/2023

One Thousand Five Hundred Thirty Three and 00/100

\$ 1,593.00

MOB 2117 001009428 1699822100

01/10/2023 2117 \$1,593.00

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

2147
01/03/2023

Ninety Five and 00/100

\$ 95.00

MOB 2147 001009428 1699822100

01/03/2023 2147 \$95.00

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

2155
01/09/2023

One Hundred Nine and 18/100

\$ 109.18

MOB 2155 001009428 1699822100

01/09/2023 2155 \$109.18

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

2130
01/05/2023

Two Thousand Four Hundred and 00/100

\$ 2,400.00

MOB 2130 001009428 1699822100

01/05/2023 2130 \$2,400.00

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

2150
01/06/2023

Three Thousand Seven Hundred Four and 33/100

\$ 3,704.33

MOB 2150 001009428 1699822100

01/06/2023 2150 \$3,704.33

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

2156
01/18/2023

One Thousand Eight Hundred Ninety Two and 70/100

\$ 1,892.70

MOB 2156 001009428 1699822100

01/18/2023 2156 \$1,892.70

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

2134
01/04/2023

Nine Hundred Thirty Two and 96/100

\$ 932.96

MOB 2134 001009428 1699822100

01/04/2023 2134 \$932.96

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

2151
01/11/2023

Two Hundred Thirty Four and 34/100

\$ 234.34

MOB 2151 001009428 1699822100

01/11/2023 2151 \$234.34

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

2158
01/17/2023

Six Hundred Thirty Two and 15/100

\$ 632.15

MOB 2158 001009428 1699822100

01/17/2023 2158 \$632.15

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

2137
01/03/2023

Seven Thousand Eighty Two and 25/100

\$ 7,082.25

MOB 2137 001009428 1699822100

01/03/2023 2137 \$7,082.25

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

2152
01/09/2023

One Thousand Six Hundred Fifty and 00/100

\$ 1,650.00

MOB 2152 001009428 1699822100

01/09/2023 2152 \$1,650.00

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

2159
01/13/2023

Seven Thousand Nine Hundred Five and 20/100

\$ 7,095.20

MOB 2159 001009428 1699822100

01/13/2023 2159 \$7,095.20



La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

DATE OF DEPOSIT: 01/18/2023

DEPOSIT TO: Gregory F.X. Daily, Collector of Revenues

AMOUNT: \$179.24

ONE HUNDRED SEVENTY AND 24/100 DOLLARS

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

POWER OF ATTORNEY: [Signature]

01/18/2023 2160 \$179.24

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

DATE OF DEPOSIT: 01/13/2023

DEPOSIT TO: United Cab Company

AMOUNT: \$6,697.20

SIX THOUSAND SIX HUNDRED NINETY SEVEN AND 20/100 DOLLARS

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

POWER OF ATTORNEY: [Signature]

01/13/2023 2166 \$6,697.20

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

DATE OF DEPOSIT: 01/30/2023

DEPOSIT TO: [Blank]

AMOUNT: \$3,379.50

THREE THOUSAND THREE HUNDRED SEVENTY NINE AND 50/100 DOLLARS

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

POWER OF ATTORNEY: [Signature]

01/30/2023 2173 \$3,379.50

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

DATE OF DEPOSIT: 01/31/2023

DEPOSIT TO: Healthy Smiles 4 U, LLC

AMOUNT: \$1,000.00

ONE THOUSAND AND 00/100 DOLLARS

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

POWER OF ATTORNEY: [Signature]

01/31/2023 2161 \$1,000.00

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

DATE OF DEPOSIT: 01/25/2023

DEPOSIT TO: Rushmore Operations, Inc.

AMOUNT: \$7,554.00

SEVEN THOUSAND FIVE HUNDRED FIFTY FOUR AND 00/100 DOLLARS

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

POWER OF ATTORNEY: [Signature]

01/25/2023 2167 \$7,554.00

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

DATE OF DEPOSIT: 01/30/2023

DEPOSIT TO: OGP Business Solutions LLC

AMOUNT: \$358.63

THREE HUNDRED FIFTY EIGHT AND 63/100 DOLLARS

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

POWER OF ATTORNEY: [Signature]

01/30/2023 2174 \$358.63

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

DATE OF DEPOSIT: 01/17/2023

DEPOSIT TO: Innovative Options, LLC

AMOUNT: \$222.00

TWO HUNDRED TWENTY AND 00/100 DOLLARS

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

POWER OF ATTORNEY: [Signature]

01/17/2023 2162 \$222.00

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

DATE OF DEPOSIT: 01/24/2023

DEPOSIT TO: Food Service Consultants, Inc.

AMOUNT: \$5,000.00

FIVE THOUSAND AND 00/100 DOLLARS

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

POWER OF ATTORNEY: [Signature]

01/24/2023 2168 \$5,000.00

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

DATE OF DEPOSIT: 01/24/2023

DEPOSIT TO: Student Placement

AMOUNT: \$1,500.00

ONE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

POWER OF ATTORNEY: [Signature]

01/24/2023 2175 \$1,500.00

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

DATE OF DEPOSIT: 01/17/2023

DEPOSIT TO: Three Thousand Five Hundred Twenty Five and 00/100

AMOUNT: \$3,525.00

THREE THOUSAND FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

POWER OF ATTORNEY: [Signature]

01/17/2023 2163 \$3,525.00

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

DATE OF DEPOSIT: 01/24/2023

DEPOSIT TO: Greentree Southwest, Inc.

AMOUNT: \$268.90

TWO HUNDRED SIXTY EIGHT AND 90/100 DOLLARS

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

POWER OF ATTORNEY: [Signature]

01/24/2023 2170 \$268.90

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

DATE OF DEPOSIT: 01/26/2023

DEPOSIT TO: Waste Connections of Missouri

AMOUNT: \$814.00

EIGHT HUNDRED FOURTEEN AND 00/100 DOLLARS

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

POWER OF ATTORNEY: [Signature]

01/26/2023 2176 \$814.00

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

DATE OF DEPOSIT: 01/17/2023

DEPOSIT TO: Monaghan St. Louis River District

AMOUNT: \$59.72

FIFTY NINE AND 72/100 DOLLARS

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

POWER OF ATTORNEY: [Signature]

01/17/2023 2164 \$59.72

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

DATE OF DEPOSIT: 01/25/2023

DEPOSIT TO: Ideal Landscape Group

AMOUNT: \$1,522.00

ONE THOUSAND FIVE HUNDRED TWENTY TWO AND 00/100 DOLLARS

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

POWER OF ATTORNEY: [Signature]

01/25/2023 2171 \$1,522.00

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

DATE OF DEPOSIT: 01/24/2023

DEPOSIT TO: Ford & Harrison LLP

AMOUNT: \$431.50

FOUR HUNDRED THIRTY ONE AND 50/100 DOLLARS

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

POWER OF ATTORNEY: [Signature]

01/24/2023 2178 \$431.50

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

DATE OF DEPOSIT: 01/13/2023

DEPOSIT TO: St. Louis American Newspaper

AMOUNT: \$1,167.50

ONE THOUSAND ONE HUNDRED SIXTY SEVEN AND 50/100 DOLLARS

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

POWER OF ATTORNEY: [Signature]

01/13/2023 2165 \$1,167.50

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

DATE OF DEPOSIT: 01/26/2023

DEPOSIT TO: J. Shannon Spaulding

AMOUNT: \$2,000.00

TWO THOUSAND AND 00/100 DOLLARS

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

POWER OF ATTORNEY: [Signature]

01/26/2023 2172 \$2,000.00

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

DATE OF DEPOSIT: 01/25/2023

DEPOSIT TO: Public School Retirement System of St. Louis

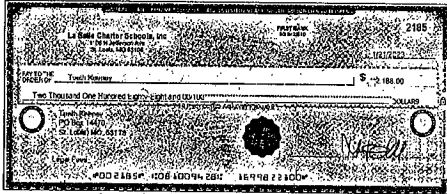
AMOUNT: \$10,530.37

TEN THOUSAND FIVE HUNDRED THIRTY AND 37/100 DOLLARS

La Salle Charter Schools, Inc.
1000 N. Jefferson Ave.
St. Louis, MO 63108

POWER OF ATTORNEY: [Signature]

01/25/2023 2179 \$10,530.37



01/30/2023 2185 \$2,188.00

STATEMENT RESPONSIBILITY

If you do not notify us of an unauthorized signature or alteration within a reasonable period of time (not to exceed 30 days), after we send or make available to you your statement and/or items, you cannot assert the unauthorized signature or alteration against us even if we are unable to show a loss due to your failure. Also, you cannot assert any unauthorized signatures or alterations by the same wrongdoer on items paid by us after the reasonable time mentioned above elapses and before we receive your notice. We lose these protections if we fail to exercise ordinary care in paying an item with an unauthorized signature or alteration. However, if you do not notify us of the problem within 60 days of when we send or make available to you the statement and/or items, you absolutely forfeit any right(s) to assert a claim against us. You must report any other account problem (e.g. erroneous statement or passbook entry, missing signature, unauthorized endorsement, etc.) within 60-day period or lose your right to assert claim against us.

CHECKBOOK RECONCILIATION

(THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT)

BANK BALANCE SHOWN
ON THIS STATEMENT

\$ _____
Add:

DEPOSITS NOT CREDITED
ON THIS STATEMENT (if any)

\$_____

Total \$ _____
Subtract _____

CHECKS OUTSTANDING

\$

BALANCE

•

The above amount should agree with checkbook balance after deducting the service charge (if any) shown on statement for the previous month.

CHECKS OUTSTANDING

CHECKS OUTSTANDING		
CHECK NUMBER.	AMOUNT	
TOTAL	\$	

HELPFUL HINTS

(If your account does not balance, please check the following carefully.)

- * Have you correctly entered the amount of each check in checkbook register?
- * Are the amounts of your deposits entered in your register the same as on your statement?
- * Have you carried the correct balance forward from one entry to another in your register?
- * Have you checked all addition and subtraction in your register?
- * Have you deducted all bank charges/fees from your register?

ELECTRONIC FUND TRANSFERS ERROR RESOLUTION

Telephone or write us at the phone number or address on the front of this statement as soon as you can in case of errors or questions about your electronic transfers, if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you your FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (20 days for new accounts - accounts involving a transfer within 30 days after the first deposit was made to the account) we will credit your account for the amount you think is in error so that you will have use of the funds during the time it takes us to complete our investigation.

APY - Annual Percentage Yield

APR - Annual Percentage Rate:

9:34 AM

02/17/23

La Salle Charter School
Reconciliation Summary
1121- First Bank, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	247,716.02
Cleared Transactions	
Checks and Payments - 42 items	-177,892.61
Deposits and Credits - 3 items	545,028.68
Total Cleared Transactions	367,136.07
Cleared Balance	614,852.09
Uncleared Transactions	
Checks and Payments - 25 items	-45,606.76
Total Uncleared Transactions	-45,606.76
Register Balance as of 01/31/2023	569,245.33
New Transactions	
Checks and Payments - 20 items	-45,086.24
Total New Transactions	-45,086.24
Ending Balance	524,159.09

La Salle Charter School
Reconciliation Detail
1121- First Bank, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						247,716.02
Cleared Transactions						
Checks and Payments - 42 items						
Bill Pmt -Check	11/28/2022	2117	Tyler Technologies	X	-1,593.00	-1,593.00
Bill Pmt -Check	12/08/2022	2130	St. Louis City League	X	-2,400.00	-3,993.00
Bill Pmt -Check	12/15/2022	2137	HR Performance Str...	X	-7,082.25	-11,075.25
Bill Pmt -Check	12/15/2022	2139	Miriam	X	-3,022.00	-14,097.25
Bill Pmt -Check	12/15/2022	2134	Bi-State Developme...	X	-932.96	-15,030.21
Bill Pmt -Check	12/15/2022	2140	MO Charter Public S...	X	-184.68	-15,214.89
Bill Pmt -Check	12/15/2022	2147	St. Louis Pest Control	X	-95.00	-15,309.89
Bill Pmt -Check	12/20/2022	2153	Public School Retire...	X	-10,802.66	-26,112.55
Bill Pmt -Check	12/20/2022	2154	The Hanover Insura...	X	-4,030.55	-30,143.10
Bill Pmt -Check	12/20/2022	2150	Ameren Missouri	X	-3,704.33	-33,847.43
Bill Pmt -Check	12/20/2022	2152	Miriam	X	-1,650.00	-35,497.43
Bill Pmt -Check	12/20/2022	2151	Greensky Southwes...	X	-234.34	-35,731.77
Bill Pmt -Check	12/20/2022	2155	Victoria Sobeck	X	-109.18	-35,840.95
Bill Pmt -Check	01/06/2023	2159	Food Service Consu...	X	-7,095.20	-42,936.15
Bill Pmt -Check	01/06/2023	2166	United Cab Company	X	-6,697.20	-49,633.35
Bill Pmt -Check	01/06/2023	2163	Intrado Interactive S...	X	-3,525.00	-53,158.35
Bill Pmt -Check	01/06/2023	2156	AT&T	X	-1,892.70	-55,051.05
Bill Pmt -Check	01/06/2023	2165	St. Louis American ...	X	-1,167.50	-56,218.55
Bill Pmt -Check	01/06/2023	2161	Healthy Synergy 4 U...	X	-1,000.00	-57,218.55
Bill Pmt -Check	01/06/2023	2158	Da-Com Corporation	X	-632.15	-57,850.70
Bill Pmt -Check	01/06/2023	2162	Innovative Options, ...	X	-222.00	-58,072.70
Bill Pmt -Check	01/06/2023	2160	Gregory F.X. Daly, ...	X	-179.24	-58,251.94
Bill Pmt -Check	01/06/2023	2164	Metropolitan St. Loui...	X	-59.72	-58,311.66
Check	01/10/2023		IPS Payroll - DD	X	-30,059.69	-88,371.35
Check	01/10/2023		IPS Payroll - Tax WH	X	-11,115.25	-99,486.60
Check	01/10/2023		IPS Payroll Services	X	-86.19	-99,572.79
Bill Pmt -Check	01/17/2023	2179	Public School Retire...	X	-10,530.37	-110,103.16
Bill Pmt -Check	01/17/2023	2167	Buildingstars Operat...	X	-7,554.00	-117,657.16
Bill Pmt -Check	01/17/2023	2168	Food Service Consu...	X	-5,000.00	-122,657.16
Bill Pmt -Check	01/17/2023	2173	Miriam	X	-3,379.50	-126,036.66
Bill Pmt -Check	01/17/2023	2172	J. Shannon Spradling	X	-2,000.00	-128,036.66
Bill Pmt -Check	01/17/2023	2171	Ideal Landscape Gr...	X	-1,522.00	-129,558.66
Bill Pmt -Check	01/17/2023	2175	Outfront Media	X	-1,500.00	-131,058.66
Bill Pmt -Check	01/17/2023	2176	Waste Connection o...	X	-814.00	-131,872.66
Bill Pmt -Check	01/17/2023	2178	Ford & Harrison LLP	X	-431.50	-132,304.16
Bill Pmt -Check	01/17/2023	2174	ODP Business Solut...	X	-358.63	-132,662.79
Bill Pmt -Check	01/17/2023	2170	Greensky Southwes...	X	-268.90	-132,931.69
Bill Pmt -Check	01/21/2023	2185	Tueth Keeney	X	-2,188.00	-135,119.69
Check	01/24/2023		IPS Payroll - DD	X	-31,290.42	-166,410.11
Check	01/24/2023		IPS Payroll - Tax WH	X	-11,371.00	-177,781.11
Check	01/24/2023		IPS Payroll Services	X	-96.26	-177,877.37
Check	01/31/2023			X	-15.24	-177,892.61
Total Checks and Payments					-177,892.61	-177,892.61
Deposits and Credits - 3 items						
Bill	01/03/2023		La Salle Charter Sc...	X	375,000.00	375,000.00
Bill	01/24/2023		La Salle Charter Sc...	X	170,000.00	545,000.00
Deposit	01/30/2023			X	28.68	545,028.68
Total Deposits and Credits					545,028.68	545,028.68
Total Cleared Transactions					367,136.07	367,136.07
Cleared Balance					367,136.07	614,852.09
Uncleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	09/16/2022	2004	St. Louis Pest Control		-95.00	-95.00
Bill Pmt -Check	10/10/2022	2035	Isabella Mendoza		-41.75	-136.75
Bill Pmt -Check	10/10/2022	2040	Samira Cisneros		-39.75	-176.50
Bill Pmt -Check	10/10/2022	2039	Nicolas Keller		-39.75	-216.25
Bill Pmt -Check	10/10/2022	2032	Deepesh Vaid		-39.75	-256.00
Bill Pmt -Check	10/17/2022	2052	Powerschool Group ...		-153.00	-409.00
Bill Pmt -Check	10/24/2022	2068	Staples Business A...		-274.04	-683.04
Bill Pmt -Check	10/31/2022	2082	Niharika Gorantla		-41.75	-724.79

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02/17/23

La Salle Charter School
Reconciliation Detail
1121- First Bank, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/31/2022	2074	Ankita Vinod		-41.75	-766.54
Bill Pmt -Check	10/31/2022	2079	Isaac Moss		-39.75	-806.29
Bill Pmt -Check	11/09/2022	2089	Christine Bounds		-832.00	-1,638.29
Bill Pmt -Check	11/17/2022	2110	Torrey Taylor		-41.75	-1,680.04
Bill Pmt -Check	01/06/2023	2157	Boys & Girls Club of...		-875.00	-2,555.04
Bill Pmt -Check	01/21/2023	2184	The Hanover Insura...		-8,085.90	-10,640.94
Bill Pmt -Check	01/21/2023	2180	AP Software Service...		-1,917.00	-12,557.94
Bill Pmt -Check	01/21/2023	2182	Christine Bounds		-1,300.00	-13,857.94
Bill Pmt -Check	01/21/2023	2181	Audacy Operations, ...		-1,249.99	-15,107.93
Bill Pmt -Check	01/21/2023	2183	Spire		-960.68	-16,068.61
Bill Pmt -Check	01/24/2023	1222	Christine Bounds		-1,300.00	-17,368.61
Bill Pmt -Check	01/31/2023	2191	UHS Premium Billing		-12,112.10	-29,480.71
Bill Pmt -Check	01/31/2023	2189	Public School Retire...		-10,941.90	-40,422.61
Bill Pmt -Check	01/31/2023	2186	Ameren Missouri		-4,557.95	-44,980.56
Bill Pmt -Check	01/31/2023	2190	Staples Business A...		-305.84	-45,286.40
Bill Pmt -Check	01/31/2023	2187	Miriam		-199.50	-45,485.90
Bill Pmt -Check	01/31/2023	2188	ODP Business Solut...		-120.86	-45,606.76
Total Checks and Payments					-45,606.76	-45,606.76
Total Uncleared Transactions					-45,606.76	-45,606.76
Register Balance as of 01/31/2023					321,529.31	569,245.33
New Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	02/07/2023	2196	Outfront Media		-3,750.00	-3,750.00
Bill Pmt -Check	02/07/2023	2197	St. Louis Cardinals		-1,174.80	-4,924.80
Bill Pmt -Check	02/07/2023	2192	Christine Bounds		-884.00	-5,808.80
Bill Pmt -Check	02/07/2023	2194	Da-Com Corporation		-632.15	-6,440.95
Bill Pmt -Check	02/07/2023	2198	Tueth Keeney		-368.75	-6,809.70
Bill Pmt -Check	02/07/2023	2195	Metropolitan St. Loui...		-118.57	-6,928.27
Bill Pmt -Check	02/07/2023	2193	Da-Com		-10.00	-6,938.27
Bill Pmt -Check	02/08/2023	2209	United Cab Company		-10,770.00	-17,708.27
Bill Pmt -Check	02/08/2023	2202	Food Service Consu...		-7,844.68	-25,552.95
Bill Pmt -Check	02/08/2023	2200	Buildingstars Operat...		-7,554.00	-33,106.95
Bill Pmt -Check	02/08/2023	2208	Tueth Keeney		-3,647.00	-36,753.95
Bill Pmt -Check	02/08/2023	2206	Miriam		-2,866.00	-39,619.95
Bill Pmt -Check	02/08/2023	2204	Ideal Landscape Gr...		-1,975.00	-41,594.95
Bill Pmt -Check	02/08/2023	2207	Pan Terra Network, ...		-1,783.79	-43,378.74
Bill Pmt -Check	02/08/2023	2210	Waste Connection o...		-814.00	-44,192.74
Bill Pmt -Check	02/08/2023	2203	Healthy Synergy 4 U...		-600.00	-44,792.74
Bill Pmt -Check	02/08/2023	2211	Coachlite Skate Cen...		-200.00	-44,992.74
Bill Pmt -Check	02/08/2023	2199	Abhishek Ganti		-41.75	-45,034.49
Bill Pmt -Check	02/08/2023	2205	Kaitlin Jedicka		-41.75	-45,076.24
Bill Pmt -Check	02/08/2023	2201	Da-Com		-10.00	-45,086.24
Total Checks and Payments					-45,086.24	-45,086.24
Total New Transactions					-45,086.24	-45,086.24
Ending Balance					276,443.07	524,159.09