

Atlas Public Schools Reconciliation report

As of 11/30/2024

Account: Commerce Sweep Funds (Cert of Deposit)

Statement ending balance			2,672,451.85
Deposits in transit			0.00
Outstanding checks and charges			0.00
Adjusted bank balance			2,672,451.85
Book balance			2,672,451.85
Adjustments*			0.00
Adjusted book balance			2,672,451.85
Total Checks and charges Cleared		247,396.50	Total Deposits Cleared
			989,631.01

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	Net Capital Markets Group sweep transactions - 11/15/24 - 11/29/24	11/29/2024		989,631.01	
Total Deposits				989,631.01	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
General Ledger entry	Net Capital Markets Group sweep transactions - 11/1/24 - 11/15/24	11/15/2024			
Total Checks and charges				247,396.50	0.00

Atlas Public Schools Reconciliation report

As of 11/30/2024

Account: Commerce Checking Account

Statement ending balance			249,995.00
Deposits in transit			0.00
Outstanding checks and charges			-41,480.10
Adjusted bank balance			208,514.90
Book balance			208,514.90
Adjustments*			0.00
Adjusted book balance			208,514.90
Total Checks and charges Cleared		1,649,467.31	Total Deposits Cleared
			1,649,467.31

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	ACH Deposit - Donation	11/01/2024		1,200.00	
General Ledger entry	Check Deposit - Donation	11/04/2024		1,000.00	
General Ledger entry	Online School Deposit - Before/Aftercare; Pre-K Tuition; Uniforms	11/04/2024		683.85	
General Ledger entry	Check/Cash Deposit - Various	11/06/2024		51,779.75	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	11/07/2024		929.43	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	11/12/2024		47.30	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	11/12/2024		62.99	
General Ledger entry	Net Capital Markets Group sweep transactions - 11/1/24 - 11/15/24	11/15/2024		247,396.50	
General Ledger entry	Online School Deposit - Before/Aftercare	11/19/2024		750.07	
General Ledger entry	Check Deposit - St.Louis Parking - Oct 2024 Distribution	11/20/2024		1,954.63	
General Ledger entry	ACH Deposit - Donation	11/20/2024		1,000.00	
General Ledger entry	Check Deposit - St.Louis Parking - Sept 2024 Distribution	11/20/2024		961.88	
General Ledger entry	Cash Deposit - Uniforms; Before/Aftercare	11/21/2024		275.00	
General Ledger entry	ACH Deposit - The Opportunity Trust - Emerson Grant	11/21/2024		20,000.00	
General Ledger entry	DESE pmt	11/21/2024		995,897.92	
General Ledger entry	ACH Deposit - Charter School Growth Fund - FY25 Grant	11/22/2024		250,000.00	
General Ledger entry	ACH Deposit - Intersession	11/25/2024		1,290.00	
General Ledger entry	DESE pmt - Title/Food/SPED Part B Entitlement	11/27/2024		71,053.69	

General Ledger entry	ACH Deposit - Intercession	11/29/2024		65.00	
General Ledger entry	Capital Markets Group Interest - Nov 2024 summary	11/30/2024		3,119.30	
Total Deposits				1,649,467.31	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
Public School Retirement System	10/31/2024 Retirement	10/31/2024	10133	39,346.04	
Miriam		11/01/2024	RMP_378	1,360.00	
Tech Electronics		11/01/2024	RMP_379	6,384.82	
Phillips Advisory LLC		11/01/2024	RMP_380	6,366.66	
Midwest Elevator Co., Inc.		11/04/2024	RMP_381	734.50	
Miriam		11/04/2024	RMP_382	600.00	
Sequire		11/04/2024	RMP_383	164.75	
Propel Kitchens		11/06/2024	RMP_384	14,254.50	
Tueth Keeney Cooper Mohan Jackstadt PC		11/06/2024	RMP_385	49.00	
LDR AdmServices LLC		11/06/2024	RMP_386	5,593.13	
CSD Insurance Trust		11/07/2024	RMP_387	43,528.65	
Miriam		11/07/2024	RMP_388	2,398.00	
	Cashflow Complete Monthly Service Fee	11/07/2024		3.00	
Employee	Refund of 9/13/24 insurance premiums, net of taxes, due to retroactive reduction	11/08/2024	1006		200.85
Employee	Refund of 9/30/24 insurance premiums, net of taxes, due to retroactive reduction	11/08/2024	1007		209.25
Miriam		11/09/2024	RMP_389	1,144.00	
Miriam		11/14/2024	RMP_390	3,845.00	
QPD LLC		11/14/2024	RMP_391	3,500.00	
City Wide Facility Solutions of St. Louis		11/14/2024	RMP_392	4,410.00	
Propel Kitchens		11/14/2024	RMP_393	11,403.60	
City Wide Facility Solutions of St. Louis		11/14/2024	RMP_394	150.00	
Employee	11/15/24 Net pay - no DD account	11/15/2024	10134	1,308.17	
Employee	11/15/24 Net pay - no DD account	11/15/2024	10135	983.65	
Public School Retirement System	Retirement - 11/15/24 payroll	11/15/2024	10136	39,755.52	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	11/15/2024		39,823.57	
General Ledger entry	MyPay fees	11/15/2024		223.20	
General Ledger entry	Payroll direct deposits	11/15/2024		119,299.42	
Working Spaces		11/18/2024	RMP_395	3,179.73	
Schmersahl Treloar & Co.		11/18/2024	RMP_396	4,680.00	
AppleTree Institute		11/19/2024	RMP_397	540.00	
AppleTree Institute		11/19/2024	RMP_398	540.00	
Ramp		11/19/2024		23,334.75	
Propel Kitchens		11/21/2024	RMP_399	14,254.50	
Charter School Growth Fund	Nov 2024 payment for loan dated 02/01/2023	11/21/2024		4,486.17	
Hanover Insurance Group		11/22/2024	RMP_400	5,619.70	
St. Louis Parking Company		11/22/2024	RMP_401	2,000.00	
HKW Architects		11/22/2024	RMP_402	67,078.04	
Propel Kitchens		11/25/2024	RMP_403	14,147.70	
Ameren Missouri	Electricity Service 10/21/24 - 11/20/24 online pmt	11/25/2024		5,685.68	
Gregory F.X. Daly - Collector of Revenue		11/26/2024	RMP_404	145.81	
Station Parking		11/27/2024	RMP_405	3,276.00	
Employee	11/29/24 Net Pay - no DD account	11/29/2024	10137		1,346.38
Public School Retirement System	Retirement - 11/29/24 payroll	11/29/2024	10138		39,723.62
	Statement Fee	11/29/2024		5.00	
General Ledger entry	Net Capital Markets Group sweep transactions - 11/15/24 - 11/29/24	11/29/2024		989,631.01	
General Ledger entry	MyPay fees	11/29/2024		225.10	
General Ledger entry	Payroll direct deposits	11/29/2024		123,780.20	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	11/29/2024		40,228.74	
Total Checks and charges				1,649,467.31	41,480.10

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As of 11/29/2024
Account: PNC Bank

Statement ending balance		11,498.48
Deposits in transit		0.00
Outstanding checks and charges		0.00
Adjusted bank balance		11,498.48
Book balance		11,498.48
Adjustments*		0.00

Adjusted book balance			11,498.48
Total Checks and charges Cleared		436.55	Total Deposits Cleared
			0.00

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
Total Deposits				0.00	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
CIC Innovation Communities, L	Space Rental Fee	11/01/2024		300.00	
	Service charge	11/01/2024		54.55	
Anthem	Oct 2024 Health Savings Account - 2 employees	11/05/2024		72.00	
State of Missouri	Fee for change of business office address	11/21/2024	18062008	10.00	
Total Checks and charges				436.55	0.00