



PO Box 548 • Hazelwood, MO 63042-0548

Return Service Requested

00007002-0029611-0001-0003-TIMR8008150228234853

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

Last statement: January 31, 2023
This statement: February 28, 2023
Total days in statement period: 28

Page 1
XXXXXX2100
(25)

Direct inquiries to:
800 760-2265

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

Handwritten: 3/10/23

Public Funds Checking

Account number	XXXXXX2100	Beginning balance	\$614,852.09
Enclosures	25	Total additions	.00
Low balance	\$424,201.57	Total subtractions	190,650.52
Average balance	\$522,801.74	Ending balance	\$424,201.57
Avg collected balance	\$522,801		

CHECKS

Number	Date	Amount	Number	Date	Amount
2180	02-07	1,917.00	2200 *	02-17	7,554.00
2181	02-07	1,249.99	2201	02-28	10.00
2183 *	02-01	960.68	2202	02-17	7,844.68
2184	02-01	8,085.90	2204 *	02-21	1,975.00
2186 *	02-07	4,557.95	2206 *	02-21	2,866.00
2187	02-13	199.50	2207	02-23	1,783.79
2188	02-10	120.86	2208	02-16	3,647.00
2189	02-06	10,941.90	2209	02-17	10,770.00
2190	02-07	305.84	2210	02-21	814.00
2191	02-10	12,112.10	2220 *	02-28	278.79
2194 *	02-27	632.15	2221	02-28	1,434.00
2195	02-17	118.57	2222	02-28	6,162.50
2198 *	02-16	368.75			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
02-09	* ACH Withdrawal	86.19
	LA SALLE CHARTER BILLING 230209	
	LA SALLE CHARTE	
02-09	* ACH Withdrawal	11,457.63
	JOCOR ENTERPRISE TAX COL 230209	

00007002-0029611-0001-0003-TIMR800815022823485300007002-000029613





PO Box 548 • Hazelwood, MO 63042-0548

Return Service Requested

LA SALLE CHARTER SCHOOLS INC
February 28, 2023

Page: 2 of 4

XXXXXX2100

Date	Description	Subtractions
02-09	* ACH Withdrawal LA SALLE CHARTER DIRDEPFUND 230209 LA SALLE CHARTE	31,582.24
02-23	* ACH Withdrawal LA SALLE CHARTER BILLING 230223 LA SALLE CHARTE	95.70
02-23	* ACH Withdrawal JOCOR ENTERPRISE TAX COL 230223	17,305.47
02-23	* ACH Withdrawal LA SALLE CHARTER DIRDEPFUND 230223 LA SALLE CHARTE	43,412.34

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	614,852.09	02-10	531,473.81	02-23	432,719.01
02-01	605,805.51	02-13	531,274.31	02-27	432,086.86
02-06	594,863.61	02-16	527,258.56	02-28	424,201.57
02-07	586,832.83	02-17	500,971.31		
02-09	543,706.77	02-21	495,316.31		

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



LA SALLE CHARTER SCHOOLS INC

Account: *****2100

Page: 3 of 4

LA SALLE CHARTER SCHOOLS, INC
2180
02/07/2023 2180 \$1,917.00

LA SALLE CHARTER SCHOOLS, INC
2188
02/10/2023 2188 \$120.86

LA SALLE CHARTER SCHOOLS, INC
2198
02/16/2023 2198 \$368.75

LA SALLE CHARTER SCHOOLS, INC
2181
02/07/2023 2181 \$1,249.99

LA SALLE CHARTER SCHOOLS, INC
2189
02/06/2023 2189 \$10,941.90

LA SALLE CHARTER SCHOOLS, INC
2200
02/17/2023 2200 \$7,554.00

LA SALLE CHARTER SCHOOLS, INC
2183
02/01/2023 2183 \$960.68

LA SALLE CHARTER SCHOOLS, INC
2190
02/07/2023 2190 \$305.84

LA SALLE CHARTER SCHOOLS, INC
2201
02/28/2023 2201 \$10.00

LA SALLE CHARTER SCHOOLS, INC
2184
02/01/2023 2184 \$8,085.90

LA SALLE CHARTER SCHOOLS, INC
2191
02/10/2023 2191 \$12,112.10

LA SALLE CHARTER SCHOOLS, INC
2202
02/17/2023 2202 \$7,844.68

LA SALLE CHARTER SCHOOLS, INC
2186
02/07/2023 2186 \$4,557.95

LA SALLE CHARTER SCHOOLS, INC
2194
02/27/2023 2194 \$632.15

LA SALLE CHARTER SCHOOLS, INC
2204
02/21/2023 2204 \$1,975.00

LA SALLE CHARTER SCHOOLS, INC
2187
02/13/2023 2187 \$199.50

LA SALLE CHARTER SCHOOLS, INC
2195
02/17/2023 2195 \$118.57

LA SALLE CHARTER SCHOOLS, INC
2206
02/21/2023 2206 \$2,866.00

00007002-0029615-0003-0003-TIMR8008150228234651000070021-000028617



LA SALLE CHARTER SCHOOLS INC

Account: *****2100

Page: 4 of 4

La Salle Charter Schools, Inc.
1000 N. 10th St.
St. Louis, MO 63101

02/23/2023 2207 \$1,783.79

La Salle Charter Schools, Inc.
1000 N. 10th St.
St. Louis, MO 63101

02/28/2023 2222 \$6,162.50

La Salle Charter Schools, Inc.
1000 N. 10th St.
St. Louis, MO 63101

02/16/2023 2208 \$3,647.00

La Salle Charter Schools, Inc.
1000 N. 10th St.
St. Louis, MO 63101

02/17/2023 2209 \$10,770.00

La Salle Charter Schools, Inc.
1000 N. 10th St.
St. Louis, MO 63101

02/21/2023 2210 \$814.00

La Salle Charter Schools, Inc.
1000 N. 10th St.
St. Louis, MO 63101

02/28/2023 2220 \$278.79

La Salle Charter Schools, Inc.
1000 N. 10th St.
St. Louis, MO 63101

02/28/2023 2221 \$1,434.00

9:03 AM

03/10/23

La Salle Charter School
Reconciliation Summary
1121- First Bank, Period Ending 02/28/2023

	Feb 28, 23
Beginning Balance	614,852.09
Cleared Transactions	
Checks and Payments - 31 items	-190,650.52
Deposits and Credits - 1 item	0.00
Total Cleared Transactions	-190,650.52
Cleared Balance	424,201.57
Uncleared Transactions	
Checks and Payments - 40 items	-51,572.25
Total Uncleared Transactions	-51,572.25
Register Balance as of 02/28/2023	372,629.32
New Transactions	
Checks and Payments - 10 items	-19,943.54
Total New Transactions	-19,943.54
Ending Balance	352,685.78

La Salle Charter School
Reconciliation Detail
1121- First Bank, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						614,852.09
Cleared Transactions						
Checks and Payments - 31 items						
Bill Pmt -Check	01/21/2023	2184	The Hanover Insura...	X	-8,085.90	-8,085.90
Bill Pmt -Check	01/21/2023	2180	AP Software Service...	X	-1,917.00	-10,002.90
Bill Pmt -Check	01/21/2023	2181	Audacy Operations, ...	X	-1,249.99	-11,252.89
Bill Pmt -Check	01/21/2023	2183	Spire	X	-960.68	-12,213.57
Bill Pmt -Check	01/31/2023	2191	UHS Premium Billing	X	-12,112.10	-24,325.67
Bill Pmt -Check	01/31/2023	2189	Public School Retire...	X	-10,941.90	-35,267.57
Bill Pmt -Check	01/31/2023	2186	Ameren Missouri	X	-4,557.95	-39,825.52
Bill Pmt -Check	01/31/2023	2190	Staples Business A...	X	-305.84	-40,131.36
Bill Pmt -Check	01/31/2023	2187	Miriam	X	-199.50	-40,330.86
Bill Pmt -Check	01/31/2023	2188	ODP Business Solut...	X	-120.86	-40,451.72
Bill Pmt -Check	02/07/2023	2194	Da-Com Corporation	X	-632.15	-41,083.87
Bill Pmt -Check	02/07/2023	2198	Tueth Keeney	X	-368.75	-41,452.62
Bill Pmt -Check	02/07/2023	2195	Metropolitan St. Loui...	X	-118.57	-41,571.19
Bill Pmt -Check	02/08/2023	2209	United Cab Company	X	-10,770.00	-52,341.19
Bill Pmt -Check	02/08/2023	2202	Food Service Consu...	X	-7,844.68	-60,185.87
Bill Pmt -Check	02/08/2023	2200	Buildingstars Operat...	X	-7,554.00	-67,739.87
Bill Pmt -Check	02/08/2023	2208	Tueth Keeney	X	-3,647.00	-71,386.87
Bill Pmt -Check	02/08/2023	2206	Miriam	X	-2,866.00	-74,252.87
Bill Pmt -Check	02/08/2023	2204	Ideal Landscape Gr...	X	-1,975.00	-76,227.87
Bill Pmt -Check	02/08/2023	2207	Pan Terra Network, ...	X	-1,783.79	-78,011.66
Bill Pmt -Check	02/08/2023	2210	Waste Connection o...	X	-814.00	-78,825.66
Bill Pmt -Check	02/08/2023	2201	Da-Com	X	-10.00	-78,835.66
Check	02/09/2023		IPS Payroll - DD	X	-31,582.24	-110,417.90
Check	02/09/2023		IPS Payroll - Tax WH	X	-11,457.63	-121,875.53
Check	02/09/2023		IPS Payroll Services	X	-86.19	-121,961.72
Check	02/23/2023		IPS Payroll - DD	X	-43,412.34	-165,374.06
Check	02/23/2023		IPS Payroll - Tax WH	X	-17,305.47	-182,679.53
Bill Pmt -Check	02/23/2023	2222	Kerber, Eck & Braec...	X	-6,162.50	-188,842.03
Bill Pmt -Check	02/23/2023	2221	Ideal Landscape Gr...	X	-1,434.00	-190,276.03
Bill Pmt -Check	02/23/2023	2220	Greensky Southwes...	X	-278.79	-190,554.82
Check	02/23/2023		IPS Payroll Services	X	-95.70	-190,650.52
Total Checks and Payments					-190,650.52	-190,650.52
Deposits and Credits - 1 item						
Bill Pmt -Check	02/23/2023	2228	Simply Clean Laund...	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-190,650.52	-190,650.52
Cleared Balance					-190,650.52	424,201.57
Uncleared Transactions						
Checks and Payments - 40 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	2039	Nicolas Keller		-39.75	-176.50
Bill Pmt -Check	10/10/2022	2040	Samira Cisneros		-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	2074	Ankita Vinod		-41.75	-724.79
Bill Pmt -Check	10/31/2022	2082	Niharika Gorantla		-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	2182	Christine Bounds		-1,300.00	-3,855.04
Bill Pmt -Check	01/24/2023	1222	Christine Bounds		-1,300.00	-5,155.04
Bill Pmt -Check	02/07/2023	2196	Outfront Media		-3,750.00	-8,905.04
Bill Pmt -Check	02/07/2023	2197	St. Louis Cardinals		-1,174.80	-10,079.84
Bill Pmt -Check	02/07/2023	2192	Christine Bounds		-884.00	-10,963.84
Bill Pmt -Check	02/07/2023	2193	Da-Com		-10.00	-10,973.84
Bill Pmt -Check	02/08/2023	2203	Healthy Synergy 4 U...		-600.00	-11,573.84
Bill Pmt -Check	02/08/2023	2211	Coachlite Skate Cen...		-200.00	-11,773.84

9:03 AM

03/10/23

La Salle Charter School
Reconciliation Detail
1121- First Bank, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/08/2023	2199	Abhishek Ganti		-41.75	-11,815.59
Bill Pmt -Check	02/08/2023	2205	Kaitlin Jedicka		-41.75	-11,857.34
Bill Pmt -Check	02/23/2023	2212	Public School Retire...		-10,530.37	-22,387.71
Bill Pmt -Check	02/23/2023	2213	Public School Retire...		-10,530.37	-32,918.08
Bill Pmt -Check	02/23/2023	2231	UHS Premium Billing		-6,494.96	-39,413.04
Bill Pmt -Check	02/23/2023	2214	Ameren Missouri		-4,403.78	-43,816.82
Bill Pmt -Check	02/23/2023	2224	Miriam		-3,923.00	-47,739.82
Bill Pmt -Check	02/23/2023	2226	ODP Business Solut...		-1,008.33	-48,748.15
Bill Pmt -Check	02/23/2023	2217	Christine Bounds		-988.00	-49,736.15
Bill Pmt -Check	02/23/2023	2229	Spire		-916.45	-50,652.60
Bill Pmt -Check	02/23/2023	2225	Missouri Central Sc...		-233.75	-50,886.35
Bill Pmt -Check	02/23/2023	2232	Simply Clean Laund...		-168.00	-51,054.35
Bill Pmt -Check	02/23/2023	2216	Bethlehem Lutheran...		-130.00	-51,184.35
Bill Pmt -Check	02/23/2023	2223	Metropolitan St. Loui...		-118.57	-51,302.92
Bill Pmt -Check	02/23/2023	2218	Da-Com Corporation		-106.02	-51,408.94
Bill Pmt -Check	02/23/2023	2230	Staples Business A...		-44.06	-51,453.00
Bill Pmt -Check	02/23/2023	2227	Pranav Kirti		-39.75	-51,492.75
Bill Pmt -Check	02/23/2023	2219	Eden Cohen		-39.75	-51,532.50
Bill Pmt -Check	02/23/2023	2215	Ashleigh Dawes		-39.75	-51,572.25
Total Checks and Payments					-51,572.25	-51,572.25
Total Uncleared Transactions					-51,572.25	-51,572.25
Register Balance as of 02/28/2023					-242,222.77	372,629.32
New Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	03/01/2023	2236	Food Service Consu...		-6,834.34	-6,834.34
Bill Pmt -Check	03/01/2023	2238	Miriam		-4,292.00	-11,126.34
Bill Pmt -Check	03/01/2023	2233	Benty		-2,049.00	-13,175.34
Bill Pmt -Check	03/01/2023	2237	J. Shannon Spradling		-2,000.00	-15,175.34
Bill Pmt -Check	03/01/2023	2239	Principal Life Insura...		-1,428.44	-16,603.78
Bill Pmt -Check	03/01/2023	2240	St. Louis American ...		-1,167.50	-17,771.28
Bill Pmt -Check	03/01/2023	2234	Christine Bounds		-936.00	-18,707.28
Bill Pmt -Check	03/01/2023	2242	US Cent & South Pr...		-625.00	-19,332.28
Bill Pmt -Check	03/01/2023	2235	Da-Com Corporation		-574.68	-19,906.96
Bill Pmt -Check	03/01/2023	2241	Staples Business A...		-36.58	-19,943.54
Total Checks and Payments					-19,943.54	-19,943.54
Total New Transactions					-19,943.54	-19,943.54
Ending Balance					-262,166.31	352,685.78

La Salle Charter School

3/10/2023 9:04 AM

Register: 1121- First Bank

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/07/2023	2192	Christine Bounds	Accounts Payable	Data Consultant	884.00			568,361.33
02/07/2023	2193	Da-Com	Accounts Payable	Copier Mainten...	10.00			568,351.33
02/07/2023	2194	Da-Com Corporation	Accounts Payable	Copier Rental	632.15	X		567,719.18
02/07/2023	2195	Metropolitan St. Lou...	Accounts Payable	Wastewater Us...	118.57	X		567,600.61
02/07/2023	2196	Outfront Media	Accounts Payable	Student Recruit...	3,750.00			563,850.61
02/07/2023	2197	St. Louis Cardinals	Accounts Payable	Student Tickets	1,174.80			562,675.81
02/07/2023	2198	Tueth Keeney	Accounts Payable	Legal Fees	368.75	X		562,307.06
02/08/2023	2199	Abhishek Ganti	Accounts Payable	Background Ch...	41.75			562,265.31
02/08/2023	2200	Buildingstars Operati...	Accounts Payable	Building Clean...	7,554.00	X		554,711.31
02/08/2023	2201	Da-Com	Accounts Payable	Copier Mainten...	10.00	X		554,701.31
02/08/2023	2202	Food Service Consult...	Accounts Payable	Food Service	7,844.68	X		546,856.63
02/08/2023	2203	Healthy Synergy 4 U...	Accounts Payable	Power In Me C...	600.00			546,256.63
02/08/2023	2204	Ideal Landscape Group	Accounts Payable	Property Maint...	1,975.00	X		544,281.63
02/08/2023	2205	Kaitlin Jedicka	Accounts Payable	Background Ch...	41.75			544,239.88
02/08/2023	2206	Miriam	Accounts Payable	Sped Services	2,866.00	X		541,373.88
02/08/2023	2207	Pan Terra Network, I...	Accounts Payable	Internet-Teleph...	1,783.79	X		539,590.09
02/08/2023	2208	Tueth Keeney	Accounts Payable	Legal Fees	3,647.00	X		535,943.09
02/08/2023	2209	United Cab Company	Accounts Payable	Cab Service	10,770.00	X		525,173.09
02/08/2023	2210	Waste Connection of ...	Accounts Payable	Trash Removal	814.00	X		524,359.09
02/08/2023	2211	Coachlite Skate Center	Accounts Payable		200.00			524,159.09
02/09/2023		IPS Payroll Services	6300 Purchased Servic...	Payroll Process...	86.19	X		524,072.90
02/09/2023		IPS Payroll - DD	-split-	Payroll Direct ...	31,582.24	X		492,490.66
02/09/2023		IPS Payroll - Tax WH	-split-	Payroll Tax WH	11,457.63	X		481,033.03
02/23/2023		IPS Payroll Services	6300 Purchased Servic...	Payroll Process...	95.70	X		480,937.33
02/23/2023		IPS Payroll - DD	-split-	Payroll Direct ...	43,412.34	X		437,524.99
02/23/2023		IPS Payroll - Tax WH	-split-	Payroll Tax WH	17,305.47	X		420,219.52
02/23/2023	2212	Public School Retire...	Accounts Payable	Retirement 02....	10,530.37			409,689.15
02/23/2023	2213	Public School Retire...	Accounts Payable	Retirement 02....	10,530.37			399,158.78
02/23/2023	2214	Ameren Missouri	Accounts Payable	Utilities - Elect...	4,403.78			394,755.00
02/23/2023	2215	Ashleigh Dawes	Accounts Payable	Background Ch...	39.75			394,715.25
02/23/2023	2216	Bethlehem Lutheran ...	Accounts Payable	BBall Trny Fee	130.00			394,585.25
02/23/2023	2217	Christine Bounds	Accounts Payable	Data Consultant	988.00			393,597.25
02/23/2023	2218	Da-Com Corporation	Accounts Payable	Copier Rental	106.02			393,491.23
02/23/2023	2219	Eden Cohen	Accounts Payable	Background Ch...	39.75			393,451.48
02/23/2023	2220	Greensky Southwest...	Accounts Payable	Building Suppl...	278.79	X		393,172.69
02/23/2023	2221	Ideal Landscape Group	Accounts Payable	Property Maint...	1,434.00	X		391,738.69
02/23/2023	2222	Kerber, Eck & Braec...	Accounts Payable	FY22 Audit & ...	6,162.50	X		385,576.19
02/23/2023	2223	Metropolitan St. Lou...	Accounts Payable	Wastewater Us...	118.57			385,457.62
02/23/2023	2224	Miriam	Accounts Payable	Sped Services	3,923.00			381,534.62
02/23/2023	2225	Missouri Central Sch...	Accounts Payable	Field Trip	233.75			381,300.87

La Salle Charter School

3/10/2023 9:04 AM

Register: 1121- First Bank

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/23/2023	2226	ODP Business Soluti...	Accounts Payable	Supplies	1,008.33			380,292.54
02/23/2023	2227	Pranav Kirti	Accounts Payable	Background Ch...	39.75			380,252.79
02/23/2023	2228	Simply Clean Laundr...	Accounts Payable	VOID: Tablecl...		X		380,252.79
02/23/2023	2229	Spire	Accounts Payable	Utilities - Gas	916.45			379,336.34
02/23/2023	2230	Staples Business Adv...	Accounts Payable	Supplies	44.06			379,292.28
02/23/2023	2231	UHS Premium Billing	Accounts Payable	Group Health I...	6,494.96			372,797.32
02/23/2023	2232	Simply Clean Laundr...	Accounts Payable	Tablecloths for ...	168.00			372,629.32

Treasury Enterprise Plan

PNC Bank



For the Period 02/01/2023 to 02/28/2023

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
PNC accepts Telecommunications Relay Service (TRS)
calls.

Para servicio en español, 1-877-BUS-BNKG


3/10/23

Moving? Please contact your local branch

 Write to: Customer Service
PO Box 609

Pittsburgh, PA 15230-9738

 Visit us at PNC.com/smallbusiness

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Account Agreement for Business Accounts (Agreement). All other information in our Agreement continues to apply to your account. Please read this information and retain it with your records.

Effective February 26, 2023, the following section was added to the Agreement:

ERRORS, IRREGULARITIES, OR UNAUTHORIZED TRANSACTIONS

We will not be liable for payments made and charged to your account unless you notify us of an error, irregularity, or any unauthorized transaction, within 30 calendar days of the delivery of the first statement on which the error, irregularity, or unauthorized transaction appeared. Upon receipt of notice of an error, irregularity, or unauthorized transaction on your statement, we will investigate your claim, and we may attempt to recover the funds at our discretion. We cannot guarantee that funds will be recovered. For certain ACH transactions, we cannot recover funds through the ACH network if we are not notified of the transaction within one business day of the transaction posting to your account.

You also have the responsibility to notify us at once if you believe that your debit card or PIN number was lost or stolen. You may have additional rights to assert errors in connection with certain electronic funds transfers. See the enclosed PNC Bank Business Card Agreement for more details.

Notwithstanding the foregoing, the time period for notifying us or making a claim under the Check 21 Act, with respect to a substitute check or an image of a substitute check that is sent with a statement or that appears on a statement, will be as set forth in the Check 21 Act. The time period to recover funds with respect to ACH transactions will be as set forth in the NACHA Operating Rules.

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.

Treasury Enterprise Plan

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 02/01/2023 to 02/28/2023

La Salle Charter Schools Inc

Primary Account Number: 46-6078-6262

Page 2 of 2

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

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
95,742.45	172,039.04	2,784.60	264,996.89
Average ledger balance	Average collected balance		
141,051.78	141,051.78		

Deposits and Other Additions

Description	Items	Amount
ACH Additions	3	172,039.04
Total	3	172,039.04

Checks and Other Deductions

Description	Items	Amount
Checks	3	2,247.00
ACH Deductions	3	506.28
Other Deductions	1	31.32
Total	7	2,784.60

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	95,742.45	02/14	94,151.33	02/27	257,600.49
02/08	94,858.45	02/21	251,817.83	02/28	264,996.89
02/13	94,526.33	02/24	257,774.65		

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
02/21	158,654.50	Corporate ACH Vendor Pay St. Of Missouri E00002162302063	00023048906612970
02/24	5,956.82	Corporate ACH Vendor Pay St. Of Missouri E0000222302592	00023054912023551
02/28	7,427.72	Corporate ACH Vendor Pay St. Of Missouri E00002242302845	00023058911340979

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
02/08	1225 *	884.00	089556567	02/14	1226	375.00	096167249	02/21	1227	988.00	090836798

ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/13	174.16	Corporate ACH Funding Tasc 5d58020a97f90f0	00023041904662378
02/13	157.96	Corporate ACH Benman ACH American Heritag W0840	00023041904680962
02/27	174.16	Corporate ACH Funding Tasc fb8beab5d57643a	00023055904696620

Other Deductions

Date posted	Amount	Transaction description	Reference number
02/28	31.32	Corporate Account Analysis Charge	0000000000000057931



8:35 AM

03/10/23

La Salle Charter School
Reconciliation Summary
1111- PNC Bank Account, Period Ending 02/28/2023

	Feb 28, 23
Beginning Balance	95,742.45
Cleared Transactions	
Checks and Payments - 7 items	-2,784.60
Deposits and Credits - 3 items	172,039.04
Total Cleared Transactions	169,254.44
Cleared Balance	264,996.89
Uncleared Transactions	
Checks and Payments - 22 items	-18,731.98
Total Uncleared Transactions	-18,731.98
Register Balance as of 02/28/2023	246,264.91
Ending Balance	246,264.91

8:35 AM

03/10/23

La Salle Charter School Reconciliation Detail

1111- PNC Bank Account, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						95,742.45
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	02/08/2023	1225	Christine Bounds	X	-884.00	-884.00
Check	02/13/2023		TASC	X	-174.16	-1,058.16
Check	02/13/2023		American Heritage L...	X	-157.96	-1,216.12
Bill Pmt -Check	02/14/2023	1226	Kenny Whitehead	X	-375.00	-1,591.12
Bill Pmt -Check	02/21/2023	1227	Christine Bounds	X	-988.00	-2,579.12
Check	02/27/2023		TASC	X	-174.16	-2,753.28
Check	02/28/2023			X	-31.32	-2,784.60
Total Checks and Payments					-2,784.60	-2,784.60
Deposits and Credits - 3 items						
Deposit	02/21/2023			X	158,654.50	158,654.50
Deposit	02/24/2023			X	5,956.82	164,611.32
Deposit	02/28/2023			X	7,427.72	172,039.04
Total Deposits and Credits					172,039.04	172,039.04
Total Cleared Transactions					169,254.44	169,254.44
Cleared Balance					169,254.44	264,996.89
Uncleared Transactions						
Checks and Payments - 22 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	282	Haley Enslein		-39.75	-165.00
Bill Pmt -Check	12/12/2021	281	Emily Haar		-39.75	-204.75
Bill Pmt -Check	12/12/2021	275	Abigail Funke		-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	401	Benjamin Pointer		-41.75	-2,609.50
Bill Pmt -Check	03/08/2022	466	Nikhil Samayam		-41.75	-2,651.25
Bill Pmt -Check	03/08/2022	464	Makenzie Bauer		-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
Bill Pmt -Check	02/28/2023	1228	Christine Bounds		-1,000.00	-18,731.98
Total Checks and Payments					-18,731.98	-18,731.98
Total Uncleared Transactions					-18,731.98	-18,731.98
Register Balance as of 02/28/2023					150,522.46	246,264.91
Ending Balance					150,522.46	246,264.91

La Salle Charter School

3/10/2023 9:04 AM

Register: 1111- PNC Bank Account

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/08/2023	1225	Christine Bounds	Accounts Payable	Data Consultant	884.00	X		77,126.47
02/13/2023		TASC	6200 Employee Benefit...		174.16	X		76,952.31
02/13/2023		American Heritage L...	6200 Employee Benefit...		157.96	X		76,794.35
02/14/2023	1226	Kenny Whitehead	Accounts Payable	School Dance -...	375.00	X		76,419.35
02/21/2023			-split-	Deposit		X	158,654.50	235,073.85
02/21/2023	1227	Christine Bounds	Accounts Payable	Data Consultant	988.00	X		234,085.85
02/24/2023			5400 Federal Revenue:...	Deposit		X	5,956.82	240,042.67
02/27/2023		TASC	6200 Employee Benefit...		174.16	X		239,868.51
02/28/2023			-split-	Deposit		X	7,427.72	247,296.23
02/28/2023			6300 Purchased Servic...	Service Charge	31.32	X		247,264.91
02/28/2023	1228	Christine Bounds	Accounts Payable	Data Consultant	1,000.00			246,264.91