

**Atlas Public Schools**  
**Bank Account Reconciliation Worksheet**

PNC Checking Account  
 December 1, 2022 - December 31, 2022

Reference	Date	GL Account	Description	Amount
<b>Reconciled Bank Information</b>				
<b>Ending Bank Balance</b>				1,092,041.19
<b>Open Deposits &amp; Additions</b>				
<b>Total</b>				<u>0.00</u>
<b>Open Checks &amp; Payments</b>				
73xx	11/03/22	Multiple	Emily Meininger- Cab reimburse - homeless	49.75
7341	12/22/22	400-4091-6521-6905-1-00000	CBB Transportation Engineers	3,000.00
7343	12/29/22	400-4091-6521-6905-1-00000	Environmental Operations, Inc	7,350.00
10055	12/30/22	100-0000-2179	Diana Daugherty - Rose bankruptcy	272.00
10056	12/30/22	100-0000-2158	Public School Retirement System	20,184.60
<b>Total</b>				<u>30,856.35</u>
<b>Reconciled Bank Balance</b>				<u><u>1,061,184.84</u></u>
<b>General Ledger Information</b>				
<b>Unadjusted General Ledger Balance</b>				1,061,184.84
<b>Adjustments</b>				
<b>Total</b>				<u>0.00</u>
<b>Adjusted General Ledger Balance</b>				<u><u>1,061,184.84</u></u>
<b>Bank Account Reconciliation Summary</b>				
<b>Bank Statement Information</b>				
Beginning Bank Balance				1,011,076.79
+ Cleared Deposits & Additions				0.00
- Cleared Checks & Payments				<u>0.00</u>
Ending Bank Balance				1,092,041.19
<b>Reconciled Bank Information</b>				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				<u>30,856.35</u>
<b>Reconciled Bank Balance</b>				<u><u>1,061,184.84</u></u>
<b>General Ledger Information</b>				
Unadjusted General Ledger Balance				1,061,184.84
+/- Total Adjustments				<u>0.00</u>
<b>Adjusted General Ledger Balance</b>				<u><u>1,061,184.84</u></u>
<b>Unreconciled Amount</b>				<u><u>0.00</u></u>

Cleared Deposits & Additions count = 0  
 Cleared Checks & Payments count = 0  
 Open Deposits & Additions count = 0  
 Open Checks & Payments count = 5  
 General Ledger Adjustment count = 0

# Business Checking Plus

For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

For the Period 12/01/2022 to 12/30/2022

Atlas Public Schools

Primary Account Number: 46-9635-5835

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Business Checking Plus Account Number: 46-9635-5835 - continued

account.

Treasury Management services, which may be subject to change, include Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and to discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

## Business Checking Plus Summary

Atlas Public Schools

Account number: 46-9635-5835

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
1,011,076.79	1,608,635.90	1,527,671.50	1,092,041.19
		Average ledger balance	Average collected balance
		841,205.08	841,191.41

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	500.00
ACH Additions	6	398,246.63
Other Additions	3	1,209,889.27
<b>Total</b>	<b>10</b>	<b>1,608,635.90</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	28	362,336.56
Debit Card Purchases	21	3,811.12
POS Purchases	4	403.81
ATM/Misc. Debit Card Transactions	5	377.28
ACH Deductions	21	191,931.46
Service Charges and Fees	1	410.00
Other Deductions	2	968,401.27
<b>Total</b>	<b>82</b>	<b>1,527,671.50</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance
12/01	966,161.52	12/13	843,950.89
12/02	965,112.43	12/14	615,169.07
12/05	957,063.51	12/15	614,800.95
12/07	922,932.96	12/16	560,425.95
12/09	918,401.27	12/19	557,116.86
12/12	892,049.94	12/20	554,092.63
		12/21	804,581.90
		12/22	804,492.87
		12/23	762,799.73
		12/27	1,054,124.81
		12/29	1,074,042.34
		12/30	1,092,041.19

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## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
12/05	500.00	Mobile Deposit	075679592

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
12/05	445.00	Corporate ACH B3Vw32Apr6	00022336903018837
		Facebook Payment B3Vw32Apr6	
12/13	.13	Corporate ACH Acctverify	00022346910097699
		Bill.Com 025Tblasmidd1S	
12/20	2,515.00	Corporate ACH B3Vo7Rz9Jq	00022353911293030
		Facebook Payment B3Vo7Rz9Jq	
12/21	277,829.99	Corporate ACH Vendor Pay	00022354905086259
		St. Of Missouri E00012192203568	
12/29	19,917.53	Corporate ACH Vendor Pay	00022362907141501
		St. Of Missouri E00012272204134	
12/30	97,538.98	Corporate ACH Vendor Pay	00022363910994788
		St. Of Missouri E00012282203374	

#### Other Additions

Date posted	Amount	Transaction description	Reference number
12/12	918,401.27	Tmsfr To Business Checking Plus	I-GEN122121200000938
12/27	41,598.00	Suspicious Item Return Ck 000000000088765	084262572
		Effective 12-23-22	
12/27	249,890.00	Transfer From 0000004708854261	ATLAS PUBLIC SC

### 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
12/07	7313 *	20,434.50	089102495	12/09	7325	4,448.50	090163187	12/20	7335	5,539.23	095016722
12/07	7314	834.30	089102496	12/12	7327 *	2,222.48	095117075	12/21	7336	5,700.00	095637371
12/07	7315	12,351.90	089102497	12/12	7328	22,833.33	090462145	12/21	7337	92.70	095637372
12/07	7316	509.85	089102498	12/13	7329	6,029.00	095730520	12/21	7338	574.84	095366171
12/01	7318 *	120.67	090000825	12/13	7330	21,184.52	095675007	12/01	10050 *	272.00	090101211
12/01	7319	64.59	090000826	12/14	7331	924.00	033558047	12/01	10051	20,125.06	L090199769
12/01	7320	783.91	089851925	12/13	7332	19,500.00	095523194	12/19	10052	272.00	090350363
12/05	7322 *	1,022.58	095725973	12/14	7333	149,499.01	095823348	12/21	10053	20,236.84	095638948
12/16	7323	4,375.00	089158482	12/13	7334	539.00	095749722	12/23	88765 *	41,598.00	084262572
12/13	7324	248.75	077048438								

#### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
12/01	1,091.16	9719 Debit Card Purchase Amzn Mktp US*P#82D8Ga3 Amzn.com/bi Wa	01149910022099719335
12/01	395.06	6014 Debit Card Purchase Sq *Garrett Paper, Inc 877-4174551 Mo	35480910085846014335
12/02	.92	6014 Debit Card Purchase Mosyle COR* Mosyle_man Httpsmanage FI	25069910085846014336
12/05	241.39	9719 Debit Card Purchase Raisingcanes C0185 Mob olo.com Mo	52685910022099719338

Debit Card Purchases continued on next page

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## Debit Card Purchases - continued

Date posted	Amount	Transaction description	Reference number
12/05	249.95	9719 Debit Card Purchase Samsclub.Com 888-7467726 Ar	74694910022099719339
12/09	63.60	9719 Debit Card Purchase Samsclub.Com 888-7467726 Ar	19134910022099719343
12/09	6.21	9719 Debit Card Purchase Amzn Mktp US*I609C6F63 Amzn.com/bi Wa	19135910022099719343
12/09	13.38	9719 Debit Card Purchase Amzn Mktp US*A32660Cw3 Amzn.com/bi Wa	19136910022099719343
12/12	246.35	9719 Debit Card Purchase Sq *The Woke Brand 877-4174551 Mo	29596910022099719345
12/12	359.48	6014 Debit Card Purchase Sq *Garrett Paper, Inc 877-4174551 Mo	90532910085846014345
12/12	62.13	6014 Debit Card Purchase Amazon.com*St5Qo5Qv3 Amzn.com/bi Wa	09328910085846014346
12/12	24.70	6014 Debit Card Purchase Target.Com 800-591386	09327910085846014346
12/13	53.28	6014 Debit Card Purchase Amazon.Com*5W46A2V83 A Amzn.Com/Bi Wa	58475910085846014347
12/13	544.50	6014 Debit Card Purchase Mosyle COR* Mosyle_man Httpsmanage FI	56476910085846014347
12/15	99.00	6014 Debit Card Purchase Tobii Dynavox Systems 412-3814883 PA	86269910085846014349
12/19	39.31	6014 Debit Card Purchase Culligan St Louis 636-3439998 Mo	19270910085846014352
12/19	14.62	6014 Debit Card Purchase Amazon.Com*7F0Yi5I73 A Amzn.Com/Bi Wa	50307910085846014353
12/21	103.30	6014 Debit Card Purchase Amzn Mktp US*Zy5Dz9O23 Amzn.Com/Bi Wa	37393910085846014355
12/21	9.83	6014 Debit Card Purchase Amzn Mktp US*U73K49Kx3 Amzn.Com/Bi Wa	37392910085846014355
12/22	89.03	9719 Debit Card Purchase Samsclub.Com 888-7467726 Ar	35957910022099719356
12/27	103.92	9719 Debit Card Purchase Amzn Mktp US*Tu2O33Qy3 Amzn.com/bi Wa	22747910022099719361

## POS Purchases

Date posted	Amount	Transaction description	Reference number
12/02	156.34	POS Purchase Target T-1279 Kirkwood Mo	POS31279074 1935399
12/02	199.26	POS Purchase Dierbergs Des Des Peres Mo	POS01252601 1935400
12/21	23.21	POS Purchase Dollar Tree Saint Louis	POS54922001 1937935
12/21	25.00	POS Purchase Qt 626 Inside Saint Louis	POS001 1937936

## ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
12/02	158.14	6014 Recurring Debit Card Google*Ads4125812682 650-2530000 Ca	25068910085846014336
12/05	30.00	6014 Recurring Debit Card Less Annoying Crm Httpswww.Le Mo	16630910085846014338
12/12	35.00	9719 Recurring Debit Card LinkedIn 7723509626 855-6535653 Ca	29597910022099719345

ATM/Misc. Debit Card Transactions continued on next page

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Primary Account Number: 46-9635-5835

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## ATM/Misc. Debit Card Transactions

- continued

Date posted	Amount	Transaction description	Reference number
12/23	95.14	6014 Recurring Debit Card Att* Bill Payment 800-3310500 Tx	16337910085846014357
12/27	59.00	6014 Recurring Debit Card Mailchimp Mailchimp.	89633910085846014360

## ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/01	21,345.15	Corporate ACH Re Payment Iff Loan Clear 18400	00022334906644593
12/01	250.00	Corporate ACH Transfer Cambridge Innova 8886	00022334906509008
12/01	57.67	Corporate ACH Hsacontrib Hsawcspcustodian Account Adminis	00022334906524865
12/02	534.43	ACH Web Online Pmt Ameren Missouri Ckf279711200POS	00022335911152272
12/05	7,450.00	ACH Settlement ACH Atlas Public	00022339013883977
12/12	567.86	Corporate ACH Nwtbcisc The Hartford 16357565	00022343904911026
12/13	.13	Corporate ACH Acctverify Bill.Com 025Tblasmidd1S	00022346910097698
12/14	57,898.99	Corporate ACH Net Pay Atlas Public Sch 654261	00022347904412469
12/14	20,283.27	Corporate ACH Tax Impnd Atlas Public Sch 654261	00022347904412425
12/14	126.55	Corporate ACH Bill Impnd Atlas Public Sch 654261	00022347904412409
12/14	50.00	Corporate ACH Agency Atlas Public Sch 654261	00022347904412423
12/15	228.38	Corporate ACH Net Pay Atlas Public Sch 654261	00022348908264700
12/15	40.74	Corporate ACH Tax Impnd Atlas Public Sch 654261	00022348908264698
12/19	2,653.49	Corporate ACH 3Moau8lu79 Ramp Statement C1313155	00022350905461377
12/19	272.00	Corporate ACH Net Pay Atlas Public Sch 654261	00022350905637278
12/19	57.67	Corporate ACH Hsacontrib Hsawcspcustodian Account Adminis	00022350905973248
12/21	575.00	Corporate ACH Payables Bill.Com 025Gvfosqzds9I	00022354905176303
12/30	60,148.23	Corporate ACH Net Pay Atlas Public Sch 654261	00022363909459147
12/30	19,213.40	Corporate ACH Tax Impnd Atlas Public Sch 654261	00022363909459135
12/30	128.50	Corporate ACH Bill Impnd Atlas Public Sch 654261	00022363909459105
12/30	50.00	Corporate ACH Agency Atlas Public Sch 654261	00022363909459117


## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
12/01	410.00	Service Charge Period Ending 11/30/2022	

## Other Deductions

Date posted	Amount	Transaction description	Reference number
12/12	918,401.27	Trnsfr Fr Non-Profit Checking	I-GEN122121200000937
12/16	50,000.00	Wire Transfer Out 22Cgl2652F9X67Lu	W22CGL2652F9X67LU

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**For the Period 12/01/2022 to 12/30/2022**  
Atlas Public Schools  
Primary Account Number: 46-9635-5835  
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## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/03/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/30/2022.

\*\* Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	53	.00	Included in Account
ACH Credits	6	.00	
ACH Debits	20	.00	
Checks Paid	27	.00	
Automated Clearinghouse Service		13.95	
Rejected Items	1	5.00	
Pinnacle ACH Debit/Credit Originated	2	.70	
Credit Express Files	2	6.00	
ACH Return Item	1	1.25	
Same Day ACH Entries	1	1.00	
Pinacle Services		50.00	
Pinacle Express	1	35.00	
Pinacle Express Modules	1	15.00	
<b>Total For Services Used This Period</b>		<b>63.95</b>	
<b>Total Service Charge</b>		<b>63.95</b>	

## Business Checking Plus - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement and offset the monthly account maintenance fee for your Business Checking Plus account. \*If the Met/Not Met Status reflects "No Fee", your most recent credit card statement balance is not reflected and you will not be charged the Maintenance Fee for this statement cycle.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Plus	....5835	This Cycle Avg Balance	12/30/22	841,191.41	Met
Business Checking Plus	....5835	This Cycle Avg Balance	12/30/22	841,191.41	
Combined Deposits				841,191.41	Met
Credit Card	....7693	Recent Cycle Purchases	00/00/00	.00	
Combined PNC Bus. Credit Cards				.00	Not Met