

Account: Commerce Checking Account

Deposits

Checks and charges

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Scalable Business Solutions, LLC		12/19/2023	RMP_89	1,500.00	
Schillers		12/19/2023	RMP_90	14,295.00	
Miriam		12/19/2023	RMP_91	4,638.75	
Station Parking		12/20/2023	RMP_92	3,120.00	
Miriam		12/20/2023	RMP_93	3,600.00	
Propel Kitchens		12/20/2023	RMP_94	630.00	
Propel Kitchens		12/20/2023	RMP_95	31,700.70	
Schillers		12/20/2023	RMP_96	3,712.50	
Kerber, Eck & Braeckel LLP		12/21/2023	RMP_97	10,760.67	
Metropolitan St. Louis Sewer District		12/21/2023	RMP_98	1,194.09	
Charter School Growth Fund	Interest installment for loan dated 02/01/2023	12/21/2023		2,083.33	
Rapids Foodservice		12/27/2023	RMP_99	9,957.01	
Ameren Missouri	Electricity Service 11/20-12/20 - online pmt	12/28/2023		7,067.91	
Public School Retirement System	12/29/23 Retirement	12/29/2023	10101		26,650.77
Propel Kitchens		12/29/2023	RMP_100	22,238.25	
Propel Kitchens		12/29/2023	RMP_101	455.00	
General Ledger entry	MyPay fees	12/29/2023		163.40	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	12/29/2023		27,222.47	
	Statement Fee	12/29/2023		5.00	
General Ledger entry	Payroll direct deposits	12/29/2023		83,765.30	
General Ledger entry	Net Capital Markets Group sweep transactions - Dec 2023	12/31/2023		385,247.48	
Total Checks and charges				843,355.45	21,930.77

Atlas Public Schools Reconciliation report

As of 12/29/2023
Account: PNC Bank

Statement ending balance					84,854.43
Deposits in transit					0.00
Outstanding checks and charges					0.00
Adjusted bank balance					84,854.43
Book balance					84,854.43
Adjustments*					0.00
Adjusted book balance					84,854.43
	Total Checks and charges Cleared	540.36	Total Deposits Cleared		75,551.14

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
Dept of Education	CSP Grant funds	12/21/2023	Vbspd6Chfxa6910	75,551.14	
Total Deposits				75,551.14	0.00

Checks and Charges

Name	Memo	Date	Check no.	Cleared	Outstanding
CIC Innovation Communities, LLC	Space Rental Fee	12/01/2023		250.00	
	Service charge	12/01/2023		54.35	
DocuSign	eSignature Standard Edition - 2 Seat Subscriptions A-S01502582	12/06/2023	45537322	194.26	
Maura Jackson	Background check reimbursement	12/11/2023	7363	41.75	
Total Checks and charges				540.36	0.00