Atlas Public Schools Reconciliation report

As of 12/31/2023

Account: Commerce Checking Account

Statement ending balance				249,995.00
Deposits in transit				0.00
Outstanding checks and charges				-21,930.77
Adjusted bank balance				228,064.23
Book balance				228,064.23
Adjustments*				0.00
Adjusted book balance				228,064.23
			-	
Total Checks and charg	ges Cleared 843	,355.45	Total Deposits Cleared	843,355.45

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
Charter Fund, Inc	Charter School Growth Fund	12/01/2023	9.1E+13	250,000.00	
First American Title Insurance	LISC Bldg Construction Costs - Draw 10	12/01/2023	FED #03215 CB SEQ 005883	325,258.04	
General Ledger entry	Reversed ABCreative payment synced from Ramp with incorrect date - reversing entry to show correct month.	12/05/2023		0.11	
Jennifer Simmons Javed	Donation - science	12/07/2023	9319	2,000.00	
Roger Steinbecker	Donation	12/14/2023	15361	500.00	
Various Students	Uniforms	12/20/2023	11300007	270.00	
State of Missouri	DESE Deposit	11/21/2023		196,106.96	
State of Missouri	DESE Deposit - Food & Nutrition	12/26/2023		30,969.42	
State of Missouri	DESE deposit - Title	12/28/2023		34,663.37	
General Ledger entry	Capital Markets Group Interest - Dec 2023	12/31/2023		3,587.55	
Total Deposits	I	<u>I</u>		843,355.45	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
Miriam	Ramp june AP item	07/14/2023			-4,720.00
Matt Hill	6/30/23 manual net paycheck - reissued	11/28/2023	1004	682.12	
Public School Retirement System	11/30/23 Retirement	11/30/2023	10099	27,025.13	
School Outfitters		12/01/2023	RMP_77	1,990.02	
Midwest Elevator Co., Inc.		12/01/2023	RMP_78	710.00	
ABcreative		12/01/2023	RMP_79	0.11	
	Domestic Wire Transfer Fee	12/01/2023		14.00	
Sequre		12/05/2023	RMP_80	162.94	
Tueth Keeney		12/05/2023	RMP_81	228.00	
Kari Kraichely		12/05/2023	RMP_82	75.00	
Miriam		12/05/2023	Voided - RMP_71	-1,725.00	
Ricoh USA, Inc.		12/06/2023	RMP_83	531.60	
	Cashflow Complete Monthly Service Fee	12/07/2023		3.00	
LDR AdmServices LLC		12/08/2023	RMP_84	7,349.25	
Miriam		12/08/2023	RMP_88	4,928.75	
CSD Insurance Trust		12/13/2023	RMP_85	26,630.38	
Hanover Insurance Group		12/14/2023	RMP_86	4,407.81	
Public School Retirement System	12/15/23 Retirement	12/15/2023	10100	26,732.94	
Phillips Advisory LLC		12/15/2023	RMP_87	3,100.00	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	12/15/2023		27,678.99	
General Ledger entry	Payroll direct deposits	12/15/2023		79,838.91	
General Ledger entry	MyPay fees	12/15/2023		163.40	
Ramp		12/16/2023		19,471.24	

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

Atlas Public Schools Reconciliation report As of 12/29/2023

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	