

Atlas Public Schools Reconciliation report

As of 12/31/2024

Account: Commerce Sweep Funds (Cert of Deposit)

Statement ending balance		2,407,511.65
Deposits in transit		0.00
Outstanding checks and charges		0.00
Adjusted bank balance		2,407,511.65
Book balance		2,407,511.65
Adjustments*		0.00
Adjusted book balance		2,407,511.65
Total Checks and charges Cleared		497,558.33
Total Deposits Cleared		232,618.13

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	Net Capital Markets Group sweep transactions - 12/14/24 - 12/31/24	12/31/2024		232,618.13	
Total Deposits				232,618.13	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
General Ledger entry	Net Capital Markets Group sweep transactions - 12/01/24 - 12/09/24	12/09/2024		244,117.70	
General Ledger entry	Net Capital Markets Group sweep transactions - 12/10/24 - 12/13/24	12/13/2024		253,440.63	
Total Checks and charges				497,558.33	0.00

Atlas Public Schools Reconciliation report

As of 12/31/2024

Account: Commerce Checking Account

Statement ending balance		249,995.00
Deposits in transit		0.00
Outstanding checks and charges		-40,818.70
Adjusted bank balance		209,176.30
Book balance		209,176.30
Adjustments*		0.00
Adjusted book balance		209,176.30
Total Checks and charges Cleared		1,157,617.22
Total Deposits Cleared		1,157,617.22

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	12/03/2024		929.43	
General Ledger entry	Online School Deposit - Uniforms	12/03/2024		10.00	
General Ledger entry	Venmo Deposit - Uniforms	12/06/2024		744.67	
General Ledger entry	Net Capital Markets Group sweep transactions - 12/01/24 - 12/09/24	12/09/2024		244,117.70	
General Ledger entry	CashApp Deposit - Uniforms, Before/Aftercare, Intercession	12/09/2024		6,047.00	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	12/09/2024		62.99	
General Ledger entry	Cash & Check Deposit - Uniforms, Unleashing Potential - Inv #UP25-2	12/10/2024		12,116.50	
General Ledger entry	ACH Deposit - Donations	12/10/2024		1,420.70	
General Ledger entry	ACH Deposit - Donations	12/11/2024		1,500.00	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	12/12/2024		1,858.86	
General Ledger entry	ACH Deposit - Donations	12/12/2024		1,000.00	
General Ledger entry	Net Capital Markets Group sweep transactions - 12/10/24 - 12/13/24	12/13/2024		253,440.63	
General Ledger entry	ACH Deposit - Donations	12/17/2024		3,000.00	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	12/17/2024		929.43	
General Ledger entry	DESE pmt	12/20/2024		625,351.69	
General Ledger entry	ACH Deposit - Donations	12/20/2024		970.70	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	12/24/2024		62.99	
General Ledger entry	ACH Deposit - Donations	12/27/2024		75.00	
General Ledger entry	Capital Markets Group Interest - Dec 2024 summary	12/31/2024		3,978.93	
Total Deposits				1,157,617.22	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
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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	
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	
Local Initiatives Support Corpora	LISC loan # 15856 P&I pmts made for LLC - Nov&Dec 2024	12/02/2024		95,087.38	
Local Initiatives Support Corpora	LISC loan # 15608 P&I pmts made for LLC - Nov&Dec 2024	12/02/2024		92,898.52	
Laura Millkamp		12/03/2024	RMP_406	1,725.00	
Miriam		12/03/2024	RMP_407	3,212.00	
Sequire		12/05/2024	RMP_408	164.75	
Midwest Elevator Co., Inc.		12/05/2024	RMP_409	734.50	
Sportsprint		12/05/2024	RMP_410	7,229.00	
Kari Kraichely		12/05/2024	RMP_411	37.50	
City Wide Facility Solutions of St. Louis		12/06/2024	RMP_412	1,730.00	
	Cashflow Complete Monthly Service Fee	12/06/2024		3.00	
Sumner One		12/09/2024	RMP_413	517.74	
Sumner One		12/09/2024	RMP_414	105.75	
HKW Architects		12/09/2024	RMP_415	43,363.80	
LDR AdmServices LLC		12/09/2024	RMP_416	5,061.10	
Propel Kitchens		12/10/2024	RMP_417	13,923.00	
QPD LLC		12/10/2024	RMP_418	3,500.00	
CSD Insurance Trust		12/12/2024	RMP_419	42,006.52	
Ricoh USA, Inc.		12/12/2024	RMP_420	481.85	
Ricoh USA, Inc.		12/12/2024	RMP_421	840.07	
Employee	12/13/24 Net Pay - no DD account	12/13/2024	10139	1,263.76	
Public School Retirement System	Retirement - 12/13/24 payroll	12/13/2024	10140	40,655.92	
Jon Wave Technologies, LLC		12/13/2024	RMP_422	2,845.00	
Miriam		12/13/2024	RMP_423	3,805.00	
City Wide Facility Solutions of St. Louis		12/13/2024	RMP_424	300.00	
General Ledger entry	MyPay fees	12/13/2024		228.90	
General Ledger entry	Payroll direct deposits	12/13/2024		122,282.22	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	12/13/2024		40,205.08	
Sportsprint		12/17/2024	RMP_425	795.00	
Sportsprint		12/17/2024	RMP_426	100.00	
Ramp		12/17/2024		25,444.45	
Miriam		12/18/2024	RMP_427	2,200.00	
Employee	Reimbursement	12/18/2024	RMP_437	250.00	
Sumner One		12/19/2024	RMP_428	297.23	
Propel Kitchens		12/19/2024	RMP_429	13,923.00	
Sumner One		12/19/2024	RMP_430	105.75	
Propel Kitchens		12/19/2024	RMP_431	11,138.40	
St. Louis Parking Company		12/23/2024	RMP_432	3,000.00	
Midwest Elevator Co., Inc.		12/23/2024	RMP_433	309.07	
AppleTree Institute		12/23/2024	RMP_434	540.00	
Station Parking		12/23/2024	RMP_435	3,276.00	
Charter School Growth Fund	Dec 2024 payment for loan dated 02/01/2023	12/23/2024		4,486.17	
Hanover Insurance Group		12/24/2024	RMP_436	5,619.70	
	Repo Sweep Service Fee	12/24/2024		150.00	
Employee	Reimbursement	12/27/2024	RMP_438	309.00	
Ameren Missouri	Electricity Service 11/20/24 - 12/22/24 online pmt	12/30/2024		8,126.86	
Public School Retirement System	Retirement - 12/31/24 payroll	12/31/2024	10141		40,818.70
Local Initiatives Support Corpora	LISC loan # 15856 P&I pmts made for LLC - Jan 2025	12/31/2024		47,543.69	
Local Initiatives Support Corpora	LISC loan # 15608 P&I pmts made for LLC - Jan 2025	12/31/2024		46,449.26	
	Statement Fee	12/31/2024		5.00	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	12/31/2024		46,087.18	
General Ledger entry	Net Capital Markets Group sweep transactions - 12/14/24 - 12/31/24	12/31/2024		232,618.13	
General Ledger entry	MyPay fees	12/31/2024		230.80	
General Ledger entry	Payroll direct deposits	12/31/2024		138,925.07	
Total Checks and charges				1,157,617.22	40,818.70

Atlas Public Schools Reconciliation report

As of 12/31/2024
Account: PNC Bank

Statement ending balance		11,076.48
Deposits in transit		0.00
Outstanding checks and charges		0.00
Adjusted bank balance		11,076.48
Book balance		11,076.48
Adjustments*		0.00
Adjusted book balance		11,076.48

	Total Checks and charges Cleared	422.00	Total Deposits Cleared	0.00
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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, LI	Space Rental Fee	12/02/2024		300.00	
	Service charge	12/02/2024		50.00	
Anthem	Nov 2024 Health Savings Account - 2 employees	12/06/2024		72.00	
Total Checks and charges				422.00	0.00