Atlas Public Schools Reconciliation report As of 12/31/2024 Account: Commerce Sweep Funds (Cert of Dep	osit)		
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: Commer	ce 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
				- <u> </u>
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	1	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	1	3,978.93	
Total Deposits	4	•		1,157,617.22	0.00

# **Checks and charges**

	Name Memo	Date	Check no.	Cleared	Outstanding	
--	-----------	------	-----------	---------	-------------	--

PropyerBuford of 902/4 Bases, and or winserflow endurino11/09/201491079107.30Fordy Station Relation Ray and Station Relation Relat	Employee	Refund of 9/13/24 insurance premiums, net of taxes, due to retroactive reduction	11/08/2024	1006	200.85	
Impage     11/292/44     10137     11.392.04       India Status     Status     10139     10137     10139.00       India Status     Status     102.00     102.00     102.00     102.00       India Status     Status     102.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Natic Soft Samenus Nyas     Ansments     11/24/2244     11/24						
Load Indexes Support Corpord     List: Nam # 15055 PM jamis made for LLC - NovaBoc 2024     1.24/2/0244     PC     95,007.30       Law Rilksmap     List: Nam # 15056 PM jamis made for LLC - NovaBoc 2024     1.24/2/0244     NPF_400     7.175.50       Law Rilksmap     List: Nilksmap     1.20/5/0244     NPF_400     7.175.50       Segme     Income Support Company     List: Nilksmap     1.20/5/0244     NPF_400     7.157.50       Segme     Income Support Company     List: Nilksmap     1.20/5/0244     NPF_400     7.157.50       Segme     Income Support Company     List: Nam Participany     1.20/6/0244     NPF_400     7.125.50       Segme     Income Support Company     List: Nam Participany     1.20/6/0244     NPF_410     7.125.50       Segme Support Company     List: Nam Participany     Into Participany     1.20/6/0244     NPF_410     1.125.50       Segme Support Company     List: Nam Participany     Into Participany     NPF_410     1.125.50       Segme Support Company     List: Nam Participany     NPF_410     1.125.50     1.125.50       Segme Support Company     List: Nam Participany     NPF_410						
Local Instructs Support LoopsList Sum # 15.00 PH3 prints made for LLC - How BDE 2024List Value Support Suppo						
Juan Misen12/02/204889-4081.725.00Histein12/02/204889-4097.255.00Seque1.010/07/204889-400144.75Sequer1.010/07/204889-400144.75Sequer1.020/02/204889-4107.255.00Sequer1.020/02/204889-4127.255.00Sequer1.020/02/204889-4127.255.00Cell Web Complete Membry Service Fac1.000/02/204889-4121.755.00Sumer Ore1.020/02/204889-4121.755.00De Martine Complete Membry Service Fac1.000/02/204889-4121.755.00Sumer Ore1.020/02/204889-4131.57.74De Martine Complete Membry Service Fac1.020/02/204889-4144.155.00De Martine Complete Membry Service Fac1.020/02/204889-4154.53.53.00DE Martine Complete Membry Service Fac1.020/02/204889-4154.53.53.00DE Martine Complete Membry Service Fac1.020/02/204889-4161.53.20.00De Martine Complete Membry Service Fac1.021/02/204889-4101.53.20.00De Martine Complete Membry Service Fac1.021/02/204889-4204.63.65.20De Martine Complete Membry Service Fac1.021/02/204889-4204.63.65.00<					-	
Metano     10/07/004     MPU-07     3.712.00       Searer     10/07/004     MPU-08     14.712       Madvest Broattr Cx, Inc.     10.000004     MPU-08     744.50       Sportgent     10.000004     MPU-08     744.50       CV Wate Facility Statters 42.     10.000004     MPU-10     72.500       CV Wate Facility Statters 42.     10.000004     MPU-10     72.500       Summer One     10.000004     MPU-10     72.500       Summer One     10.000004     MPU-10     72.500       Summer One     10.000004     MPU-10     73.00       CS Madver One     10.000004     MPU-10     73.00       CS Marker One     10.000004     MPU-10     73.00       CS Marker One     10.000004     MPU-10     73.000       CS Marker One     10.000004     MPU-10     73.000       CS Marker One     10.000004     MPU-10     73.000       CS Marker One     10.000004     MPU-10     440.000       CS Marker One     10.000004     MPU-10     440.000       CS MAr				RMP 406		
seque     International     International     International     International       Sportprint     International     International     International     International       Sportprint     International     International     International     International       Sportprint     International     International     International     International       System Product     International     International     International     International       INIX Additional     International     International     International     International       System Product     International     International     International     International       INIX Additional     International     International     International     International       System Product     International     International     International				-		
Medices Elsivator Co., Inc.     Part (1)     Part (2)     Part (2)       Kall Korchay     Incompositions of C. Loca     1200/2204     RMP 401     7.750.00       Kall Korchay     Incompositions of C. Loca     1200/2204     RMP 401     7.750.00       Cashiflow Complete Munthly Service Fee     1200/2204     RMP 401     7.750.00       Summer Onc     1200/2204     RMP 401     7.750.00       Summer Onc     1200/2204     RMP 401     150.714       Summer Onc     1200/2204     RMP 401     150.714       Summer Onc     1200/2204     RMP 401     150.750.00       CSD forwards     1200/2204     RMP 401     150.750.00       QPD LC     1.000/2204     RMP 401     150.750.00       CSD forwards     121.72740     RMP 401     480.652       CSD forwards     121.72740     RMP 401     480.652       Enol USA, Inc.     121.72740     RMP 401     480.652       CSD forwards     121.72740     RMP 401     480.652       Enol USA, Inc.     121.72740     RMP 401     480.652       E					-	
spacement     1205/2004     RMP -011     7.225.00       Carly Mark Exaking     1206/2004     RMP -011     7.370       Carly Mark Exaking     1206/2004     RMP -011     7.370       Summer One     1206/2004     RMP -011     7.370       Summer One     1209/2004     RMP -011     7.370       DIG And Marching Same Complex Mandmity Service Fee     1209/2004     RMP -011     7.370       DIG And Marching Same Complex Mandmity Service Fee     1209/2004     RMP -011     7.370       DIG And Marching Same Complex Mandmity Service Fee     1209/2004     RMP -011     7.370.00       DIG And Marching Same Complex Mandmity Service Fee     1209/2004     RMP -011     7.370.00       DIG And Marching Same Complex Mandmity Service Fee     1201/2004     RMP -011     7.370.00       CSD Imasces Intat     Ferrer Marching Same Complex Mandmity Service Fee     1201/2004     RMP -020     7.860.00       Ferrer Marching Same Complex Mandmity Service Fee     1201/2004     RMP -020     7.860.00       CSD Imasces Intat     Ferrer Marching Same Complex Mandmity Service Fee     1201/2004     RMP -020     7.860.00       F						
isal kachaly     Interval						
City Web Faltity Solution of S. Louis     10.06     10.07     10.00       Catabox Complex Bonthly Service Fee     12.066.0204     10.00     10.00       Summer One     12.069.0204     10.87     10.00     10.00       Summer One     12.009.0204     10.87     44.33     53.77.44       INEW Architection     12.099.0204     10.87     44.33     53.00.10       INEW Architection     12.099.0204     10.87     44.33     53.00.10       INEW Architection     12.099.0204     10.87     44.33     53.00.00       INEW Architection     12.199.0204     10.87     44.81     53.00.00       CSD Bunamos Trad     Internet - 12.13.12.48     10.80.07     48.85     48.95.80     48.95.80       Reton USA, for:     Internet - 12.13.12.48     10.80.07     10.80.0						
Catafrox Complete Monthly Service Fee     12/07/2014     94/07     15/17       Summer Dre     12/07/2014     94/07     44/07     45/17       Summer Dre     12/07/2014     94/07     45/17     4       Wirk Archittoch     12/07/2014     94/07     45/17     4       Wirk Archittoch     12/07/2014     84/07     45/17     13/02/2014       Proper Kethner     12/12/2014     84/07     13/02/2014     44/07     13/02/2014       Op Lid     Concompating Fruit     12/12/2014     84/07     44/18     3/2006.52       CSD Interformer     12/12/2014     84/07     12/12/2014     84/07     44/18     3/2006.52       CSD Interformer     12/12/2014     84/07     12/12/2014     84/07     12/12/2014     84/07     12/12/2014     84/07     12/12/2014     84/07     12/12/2014     84/07     12/12/2014     84/07     12/12/2014     84/07     12/12/2014     84/07     12/12/2014     84/07     12/12/2014     84/07     12/12/2014     84/07     12/12/2014     84/07     12/12/2014     84/		Louie				
sumer Ore     1209/0234     RHP_412     517.74       Sumer Ore     1209/0234     RHP_414     105.75       HKK Archacki     1209/0234     RHP_415     443.353.00       LOB AutoSinvies LLC     1209/0234     RHP_415     5.061.10       Physik Kahene     1210/0244     RHP_415     5.061.10       QP LLC     1210/0244     RHP_416     5.061.10       QP LLC     1210/0244     RHP_416     420.06.21       CSD Instance Tust     1211/0244     RHP_418     3.500.00       Rich USA, Inc     1211/0244     RHP_421     840.07       Empkyse     1211/12/024     RHP_421     840.07       Empkyse     1211/12/024     RHP_421     840.07       Empkyse     1211/12/024     RHP_422     2.485.00       Da Wore Technologies, LL     1211/12/024     RHP_423     3.085.00       Cdr Wird Facily Mark Partin     1211/2024     RHP_423     3.085.00       Cdr Wird Facily Mark Partin     1211/2024     RHP_423     3.085.00       Cdr Wird Facily Mark Partin     1211/2024     RHP_423     <	City wide raciity solutions of st			KPIF_412		
sumer Dre     Intervention     Intervention <td>Sumpor One</td> <td>Casiniow Complete Monthly Service Fee</td> <td></td> <td>DMD 412</td> <td></td> <td></td>	Sumpor One	Casiniow Complete Monthly Service Fee		DMD 412		
Invx Anniheck     Important (Important Important Import Import Import Important Important Import Important Important Imp						
IDR AmServes LC     12/09/2024     14/4/ 417     15.200       OPD LC     12/10/2024     14/4/17     15.323.00       OPD LC     12/10/2024     14/4/17     15.323.00       CSD Insurance Trads     12/12/2024     18/4/418     3.500.00       CSD Insurance Trads     12/12/2024     18/4/418     42,006.52       CSD Insurance Trads     12/12/2024     18/4/418     42,006.52       Exclus LSA, Inc.     12/12/2024     18/4/420     48.46.5       Emplayse     12/13/24 Net Pay - no DD account     12/13/2024     10.14     40,055.92       Doll School Retirement System     Retement - 12/13/24 payroll     12/13/2024     18/44-423     3,365.00       Orty Waf Facily Solutions of St-Loa     12/13/2024     18/44-423     3,365.00       Central Ladger entry     Mylay fees     12/11/2024     18/44-423     3,365.00       Central Ladger entry     Flyayof fact depoids     12/11/2024     18/4-424     40,026.90       Central Ladger entry     Flyayof fact depoids     12/11/2024     18/4-424     40,026.90       SportSpint     12/11/2024     18/4-424 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Proget Katchens     12/19/2034     148/P-147     13.922.00       OPF LLC     12/19/2034     RMP-419     43.006.52       CSD Insurance Trast     12/12/2024     RMP-419     44.006.52       Ricko USA, Inc.     12/12/2024     RMP-419     44.005.52       Employee     12/12/2024     RMP-419     44.155       Employee     12/13/24 Net Pay - no DD acount     12/13/2024     11.01     4,655.52       Don Ware Technologes, LC     12/13/2024     RMP-422     2,465.00       Minim     12/13/2024     RMP-423     3,865.00       City Wde Facility Solutions of S- Loas     12/13/2024     RMP-424     3,865.00       General Ladger entry     Payroll direct deposts     12/13/2024     RMP-424     2,865.00       General Ladger entry     Payroll direct deposts     12/13/2024     RMP-425     755.00       General Ladger entry     Payroll direct deposts     12/13/2024     RMP-425     755.00       Soprisprint     12/13/2024     RMP-425     755.00     12/13/2024     13/02.00       Sumer One     12/13/2024     RMP-427     2,200.						
OPP LLC     INVEX     <						
CSD navance Trust     I2/12/2024     RMP 420     R42,052       Ricsh USA, Inc.     12/12/2024     RMP 420     481,05       Ricsh USA, Inc.     12/12/2024     RMP 421     840,07       Employee     12/12/2024     RMP 421     840,07       Employee     12/12/2024     10139     46,055,92       Din Wave Technologies, LC     12/12/2024     RMP 422     2,845,00       Innim     12/12/2024     RMP 422     2,845,00       General Ladger entry     MPM-97     2,845,00     12/12/2024     RMP 422     2,845,00       General Ladger entry     MPM 97 fes     12/12/2024     RMP 424     300,00     12/12/2024     RMP 424     300,00       General Ladger entry     Payroll direct deposits     12/12/2024     RMP 424     300,00     12/12/2024     RMP 425     7,85,00       General Ladger entry     Payroll direct deposits     12/12/2024     RMP 427     7,85,00     12/12/2024     RMP 427     2,20,00     12/12/2024     RMP 427     2,20,00     12/12/2024     RMP 427     2,20,00     12/12/2024     RMP 427     2,20						
Isten ICA, Inc.     IZ1/Z2024     RPP_420     441.85       Ricoh USA, Inc.     12/13/24 Net Pay - in 0 D account     12/13/2024     RIMP_421     840.07       Employee     12/13/224 Net Pay - in 0 D account     12/13/2024     ID139     12.83.76       Publi School Retirement System     Retirement System     Retirement System     Retirement System     Retirement System       Din Ware Technologies, LIC     Name     RD1/32/244     RMP_422     2,845.00       Old Ware Technologies, LIC     Name Technologies, LIC     RMP_424     3,805.00     2,285.00       General Ladger entry     MyRep Kes     12/13/2024     RMP_424     3,805.00       General Ladger entry     Payroll ark entitance minus the MD Comp Deduct     12/13/2024     RMP_425     755.00       Sopotsprint     12/17/2024     RMP_425     755.00     12/17/2024     RMP_426     22,544.45       Minim     12/17/2044     RMP_427     2,50.00     12/17/2044     RMP_428     227.33       Summer Ore     Reimbursement     12/19/2044     RMP_437     250.00     12/19/2044     RMP_431     13/23.00     12/19/2044<					-	
Itch USA, Inc.     12/12/2024     RMP_421     Refu       Employee     12/13/24 Ret Pay - no D0 account     12/13/224     10139     1,263.76       Employee     12/13/24 Ret Pay - no D0 account     12/13/224     10140     406,55.52       Lon Wave Technologes, LU     Retwerent - 12/13/24 pay roll     12/13/2024     RMP_422     2,845.00       Minim     12/13/2024     RMP_423     3,065.00     12/13/2024     RMP_423     3,065.00       General Ladger entry     MyPay fest     12/13/2024     RMP_424     3,065.00     12/13/2024     RMP_423     3,065.00       General Ladger entry     Payroll fax remitance minus the MO Comp Deduct     12/13/2024     RMP_427     2,264.45     12/13/2024     RMP_428     100.00     12/13/2024     RMP_427     2,206.00     12/13/2024     RMP_427     2,206.00     12/13/2024     RMP_429     13/23.00     12/13/2024     RMP_429     13/23.00     12/13/2024     RMP_421     3,000.00     12/13/2024     RMP_429     13/23.00     12/13/2024     RMP_429     13/23.00     12/13/2024     RMP_431     11,1.138.40     12/13/2024     RMP						
Employee     12/13/24 Het Pay - no DD account     12/13/2024     10133     12.63.76       Public School Retiremet Syster     Retirement Syster<				-		
Public Shool Retirment + 12/13/24 payroll     12/13/2024     101/0     440,655.92       Ion Wave Technologies, LIC     12/13/2024     RRP.422     2,845.00       Misiam     12/13/2024     RRP.423     3,805.00       City Wide Facility Solution of St. Louis     12/13/2024     RRP.424     300.00       General Ladger entry     PyrPar fees     12/13/2024     RRP.424     300.00       General Ladger entry     Pyroll direct deposits     12/13/2024     RRP.425     795.00       Sportsprint     12/13/2024     RRP.425     795.00     12/13/2024     RRP.426     100.00       Sportsprint     12/13/2024     RRP.426     100.00     12/13/2024     RRP.426     100.00       Sportsprint     12/13/2024     RRP.427     2,200.00     12/13/2024     RRP.428     12/13/2024       Simmer One     12/13/2024     RRP.438     13.923.00     13.923.00     13.923.00       Simmer One     12/13/2024     RRP.438     13.923.00     13.923.00     13.923.00     13.923.00     13.923.00     13.923.00     13.923.00     13.923.00     13.923.00						
Ion Wave Technologies, LLC     Iz/13/2024     RMP. 422     2,845.00       Mirkam     12/13/2024     RMP. 423     3,805.00       City Wide Facility Solutions of S- Louis     12/13/2024     RMP. 423     3,805.00       General Ladge entry     MyPay fees     12/13/2024     RMP. 424     300.00       General Ladge entry     Payroll itex remittance minus the MO Comp Deduct     12/13/2024     RMP. 425     795.00       Sportsprint     12/17/2024     RMP. 426     100.00     12/17/2024     RMP. 426     100.00       Ramp     12/17/2024     RMP. 427     2,200.00     25.444.45     12/17/2024     RMP. 427     2,200.00       Summer One     Reimbursement     12/17/2024     RMP. 428     329.73     12/16/2024     RMP. 428     329.73       Summer One     Remounsement     12/19/2024     RMP. 428     329.00     330.00     330.00     330.00     330.00     330.00     330.00     330.00     330.00     330.00     330.00     330.00     330.00     330.00     330.00     330.00     330.00     330.00     330.00     330.						
Mism     IP (12)     RMP_421     3.865.00       CRV Wide Facility Solution St. Louis     12/13/2024     RMP_424     300.00       CRV Wide Facility Solution St. Louis     12/13/2024     RMP_424     300.00       General Ledge entry     Payroll fact deposits     12/13/2024     12/23/2024     12/23/2024       General Ledge entry     Payroll fact deposits     12/17/2024     RMP_425     795.00       Sportsprint     12/17/2024     RMP_425     100.00     RMm       Ramp     12/17/2024     RMP_425     220.00     Employee       Summer One     12/17/2024     RMP_427     2,200.00     Employee       Summer One     12/19/2024     RMP_428     297.23     Employee       Summer One     12/19/2024     RMP_438     297.23     Employee       Summer One     12/19/2024     RMP_438     13/3.23.00     Employee       Studie Facility Gompany     12/19/2024     RMP_433     3/09.00     Employee       Studie Facility Gompany     12/19/2024     RMP_433     3/09.07     Employee       Studie Facility Gompany		Retirement - 12/13/24 payroll				
Chy Wide Facility Solutions of St. Louis     12/13/2024     RMP_424     300.00       General Ledger entry     MyPay fees     12/13/2024     12/23/2024     12/23/2024       General Ledger entry     Payroll dirac deposits     12/13/2024     12/23/2024     12/23/2024       General Ledger entry     Payroll dirac deposits     12/13/2024     12/13/2024     40,025.08       Sportsprint     12/17/2024     RMP_425     795.00     12/13/2024     RMP_427     22,00.00       Ramp     12/17/2024     RMP_427     2200.00     12/13/2024     RMP_427     250.00       Employee     Reimbursement     12/19/2024     RMP_428     392.300     12/13/2024     RMP_429     392.300       Summer One     12/19/2024     RMP_429     130.575     12/19/2024     RMP_428     130.575       Sumer One     12/19/2024     RMP_431     11,138.40     152.55     12/13/2024     RMP_431     11,138.40     152.55     12/13/2024     RMP_433     309.07     12/23/2024     RMP_433     309.07     12/23/2024     RMP_433     309.07     12/23/2024     RMP_435 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
General Ladger entry     MyPay fees     12/13/2024     228.90       General Ladger entry     Payroll arx remitance minus the MO Comp Deduct     12/13/2024     12/2,822.22       General Ladger entry     Payroll arx remitance minus the MO Comp Deduct     12/13/2024     RMP.425     795.00       Sportsprint     12/17/2024     RMP.425     795.00     12/17/2024     RMP.426     100.00       Sportsprint     12/17/2024     RMP.426     100.00     12/17/2024     RMP.427     2,50.00       Miram     12/15/2024     RMP.427     2,20.00     12/15/2024     RMP.437     250.00       Sunner One     12/15/2024     RMP.428     297.23     100.00     12/15/2024     RMP.430     105.75       Propel Kitchens     12/15/2024     RMP.430     105.75     100.07     100.07     100.07     100.00     100.07.05     100.07.05     100.07.05     100.07.05     100.07.05     100.07.05     100.07.05     100.07.05     100.07.05     100.07.05     100.07.05     100.07.05     100.07.05     100.07.05     100.07.05     100.07.05     100.07.05     100.07.05						
General Ledger entry     Payroll direct deposits     12/13/2024     Payroll tax remitance minus the MO Comp Deduct       General Ledger entry     Payroll tax remitance minus the MO Comp Deduct     12/13/2024     RMP_425     795.00       Sportsprint     12/17/2024     RMP_425     795.00     12/17/2024     RMP_426     100.00       Ramp     12/17/2024     RMP_426     100.00     12/17/2024     RMP_427     2,00.00       Brang     12/18/2024     RMP_427     2,00.00     12/19/2024     RMP_428     297.23       Fmpleyee     Reinbursement     12/19/2024     RMP_429     13.923.00     15.75       Sumner One     12/19/2024     RMP_430     105.75     15.75       Propel Kitchens     12/19/2024     RMP_433     10.13.84.0     15.75       St. Louis Parking Company     12/23/2024     RMP_433     30.00.0     12/23/2024     RMP_433     30.00.0       Midwest Elevator Co., Inc.     12/23/2024     RMP_435     5.51.97.0     10.57.5       Propel Kitchens     12/23/2024     RMP_434     56.00.0     12/23/2024     RMP_435     3.90.00<				RMP_424		
General Ladger entry     Payroll tax remittance minus the MO Comp Deduct     12/13/2024     PM     440,205.08       Sportsprint     12/17/2024     RMP_425     795.00     795.00       Sportsprint     12/17/2024     RMP_425     795.00     795.00       Ramp     12/17/2024     RMP_426     100.00     700.00       Ramp     12/18/2024     RMP_427     2,200.00     700.00       Simmer One     12/19/2024     RMP_428     297.23     700.00       Summer One     12/19/2024     RMP_438     297.23     700.00       Summer One     12/19/2024     RMP_438     300.00     700.00       St. Lus Parking Company     St. Cus Parking Company     11.138.40     11.138.40       Midwest Elevarkor Co., Inc.     12/23/2024     RMP_433     300.00     700.00       AppleThre Institute     12/23/2024     RMP_433     300.00     700.00       Station Parking Company     Dec 2024 payment for loan dated 02/01/2023     12/23/2024     RMP_438     309.00       Chatter School Growth Fund     Dec 2024 payment for loan dated 02/01/2023     12/23/2024						
Sportsprint     12/17/2024     RMP_425     795.00       Sportsprint     12/17/2024     RMP_426     100.00       Ramp     12/17/2024     RMP_427     25,444.45       Miram     12/18/2024     RMP_427     2,200.00       Employee     Reimbursement     12/18/2024     RMP_427     2,200.00       Sumner One     12/19/2024     RMP_428     297.23       Propel Kitchens     12/19/2024     RMP_429     13,922.00       Sumner One     12/19/2024     RMP_428     13,922.00       Sumner One     12/19/2024     RMP_429     13,922.00       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     30.00.00       Midwest Elevator Co., Inc.     12/23/2024     RMP_433     309.07       Station Parking     12/23/2024     RMP_435     32.76.00       Charter School Growth Fund     Dec 2024 payment for loan dated 02/01/2023     12/24/2024     RMP_438     309.00 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>					-	
Sportsprint     I2/17/2024     RMP_426     100.00       Ramp     I2/17/2024     RMP_426     100.00       Minam     I2/18/2024     RMP_427     2,200.00       Employee     Reimbursement     12/18/2024     RMP_437     250.00       Summer One     I2/19/2024     RMP_437     250.00     I       Summer One     I2/19/2024     RMP_430     103.923.00     I       Summer One     I2/19/2024     RMP_430     105.75     I       Summer One     I2/19/2024     RMP_431     11,138.40     I       St. Louis Parking Company     A     I     I/1/19/2024     RMP_432     3000.00       Midwast Elevator Co., Inc.     I     I     I/2/3/2024     RMP_433     330.07       Station Parking     I     I/2/3/2024     RMP_433     3300.07     I       Station Parking     I     I/2/3/2024     RMP_433     3300.00     I       Opel Ere Institute     II/2/3/2024     RMP_434     540.00     I       Hanover Insurace Group     Rep.580 senvice Seree     II/		Payroll tax remittance minus the MO Comp Deduct				
Ramp     12/17/2024     225,444.45       Miram     12/18/2024     RMP_427     2,200.00       Employee     Reimbursement     12/18/2024     RMP_437     2250.00       Sumner One     12/19/2024     RMP_428     237.23       Propel Kitchens     12/19/2024     RMP_430     13,923.00       Sumner One     12/19/2024     RMP_431     11,138.40       Station Parking Company     RMP_432     3,000.00     12/19/2024       Station Parking     12/23/2024     RMP_433     399.07       AppleTee Institute     12/23/2024     RMP_433     399.07       Station Parking     12/23/2024     RMP_433     399.07       Charter School Growth Fund     12/23/2024     RMP_433     399.07       Hanver Insurance Group     12/23/2024     RMP_433     399.07       Hanver Insurance Group     12/23/2024     RMP_433     3,276.00       Charter School Growth Fund     Dec 2024 payment for loan dated 2/01/2023     12/24/2024     4,486.17       Hanver Insurance Group     Rep Sweep Service Fee     12/24/2024     RMP_438     309.00 <						
Minam     12/18/2024     RMP_427     2,200.00       Employee     Reimbursement     12/18/2024     RMP_437     250.00       Sumner One     12/19/2024     RMP_437     250.00       Propel Kitchens     12/19/2024     RMP_428     297.23       Sumner One     12/19/2024     RMP_430     105.75       Propel Kitchens     12/19/2024     RMP_431     11.138.40       St. Louis Parking Company     RMP_432     300.00     12/23/2024     RMP_432     3000.00       Midwest Elevator Co., Inc.     12/23/2024     RMP_433     309.07     10000     100000     1000000     1000000000000000000000000000000000000				RMP_426		
Employee     Reimbursement     12/18/2024     RMP_437     250.00       Summer One     12/19/2024     RMP_428     297.23        Propel Kitchens     12/19/2024     RMP_428     297.23        Summer One     12/19/2024     RMP_428     297.23        Propel Kitchens     12/19/2024     RMP_429     13,923.00        St. Louis Parking Company     RMP_431     11,138.40         Midwest Elevator Co., Inc.     12/23/2024     RMP_433     30,90.07        AppleTree Institute     12/23/2024     RMP_434     540.00        Station Parking     Dec 2024 payment for loan dated 02/01/2023     12/23/2024     RMP_435     3,276.00       Hanover Insurance Group     12/23/2024     RMP_436     5,617.07         Manorer Insurance Group     12/23/2024     RMP_438     309.00         Manorer Insurance Group     12/23/2024     RMP_438     309.00         Employee     Reimbursement     12/23/2024     RMP_438     309.00						
Summer One     12/19/2024     RMP_428     297.23       Propel Kitchens     12/19/2024     RMP_429     13.923.00       Summer One     12/19/2024     RMP_429     13.923.00       Summer 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_433     300.00       Midwest Elevator Co., Inc.     12/23/2024     RMP_433     309.07       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     RMP_436     5,619.70       Kapper Insurance Group     12/24/2024     RMP_438     309.00     12/24/2024     RMP_438     309.00       Ameren Missouri     Electricity Service Fee     12/24/2024     RMP_438     309.00     100       Ameren Missouri     Electricity Service Fill     12/21/2024     RMP_438     309.00       Ameren Missouri     Electricity Service Fill     12/21/2024     RMP_438     309.00       Local Initiatives Support	Miriam		12/18/2024	RMP_427	-	
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_433     3000.00       Midwest Elevator Co., Inc.     12/23/2024     RMP_433     309.00       AppleTree Institute     12/23/2024     RMP_433     309.00       Station Parking     12/23/2024     RMP_433     309.00       Ghardre School Growth Fund     Dec 2024 payment for loan dated 02/01/2023     12/23/2024     RMP_435     3,276.00       Hanover Insurance Group     12/24/2024     RMP_436     5,619.70     12/24/2024     4,486.17       Hanover Insurance Group     12/24/2024     RMP_438     309.00     12/24/2024     150.00       Employee     Reimbursement     12/24/2024     RMP_438     309.00     12/24/2024     150.00     12/24/2024     150.00     12/24/2024     150.00     12/24/2024     150.00     12/24/2024     150.00     12/24/2024     150.00     12/24/2024     150.00     12/31/2024<	Employee	Reimbursement				
Sumer One     12/19/2024     RMP_430     105.75       Propel Kitchens     12/19/2024     RMP_431     111,138.40       St. Louis Parking Company     12/23/2024     RMP_431     111,138.40       Midwest Elevator Co., Inc.     12/23/2024     RMP_433     309.07       AppleTree Institute     12/23/2024     RMP_433     309.07       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     RMP_436     5,619.70       Hanover Insurance Group     12/24/2024     RMP_438     309.00     12/24/2024     150.00       Employee     Reimbursement     12/21/2024     RMP_438     309.00     100.00       Manover Insurance Group     12/24/2024     RMP_438     309.00     100.00	Sumner One		12/19/2024	-		
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     RMP_436     5,619.70       Hanover Insurance Group     12/24/2024     RMP_438     309.00     12/24/2024       Meren Missouri     Electricity Service Fee     12/24/2024     RMP_438     309.00       Employee     Reinbursement     12/22/2024     RMP_438     309.00       Ameren Missouri     Electricity Service 11/20/24 - 12/22/24 online pmt     12/24/2024     1101.41     40,818.70       Local Initiatives Support Corpor     LISC Ioan #15806 P&I pmts made for LLC - Jan 2025     12/31/2024     10141     40,818.70       Local Initiatives Support Corpor     LISC Ioan #15608 P&I pmts made for LLC - Jan 2025     12/31/2024     46,449.26     10141     40,818.70       Lo	Propel Kitchens		12/19/2024	RMP_429	13,923.00	
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_433     309.07       Station Parking     12/23/2024     RMP_434     540.00       Charter School Growth Fund     Dec 2024 payment for loan dated 02/01/2023     12/23/2024     RMP_435     3,276.00       Hanover Insurance Group     12/24/2024     RMP_436     5,619.70        Repo Sweep Service Fee     12/24/2024     RMP_438     309.00       Employee     Reinbursement     12/27/2024     RMP_438     309.00       Ameren Missouri     Electricity Service 11/20/24 - 12/22/24 online pmt     12/21/2024     RMP_438     309.00       Local Initiatives Support Corpor     ILSC loan #15856 P81 pmts made for LLC - Jan 2025     12/31/2024     10111     40,818.70       Local Initiatives Support Corpor     ILSC loan #15856 P81 pmts made for LLC - Jan 2025     12/31/2024     44,543.69     12/31/2024     46,649.26     12/31/2024     46,649.26     12/31/2024     5.00     12/31/2024     5.00     12/31/2024     46,649.26 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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     RMP_436     5,619.70       Hanover Insurance Group     12/24/2024     RMP_436     5,619.70     12/24/2024       Employee     Reinbursement     12/27/7024     RMP_438     309.00       Ameren Missouri     Electricity Service 11/20/24 - 12/22/24 online pmt     12/31/2024     10141     40,818.70       Public School Retirement Syster     Retirement - 12/31/24 payroll     12/31/2024     10141     40,818.70       Local Initiatives Support Corpor     LISC Ioan #15856 P&I pmts made for LLC - Jan 2025     12/31/2024     47,543.69       Local Initiatives Support Corpor     LISC Ioan #15806 P&II pmts made for LLC - Jan 2025     12/31/2024     46,449.26       General Ledger entry     Payroll tax remittance minus the MO Comp Dedut     12/31/2024     5.00       General Ledger entry     Net Capital Markets Group Sweep ransactions - 12/14/24 - 12/31/24     12/31/2024     46,	Propel Kitchens		12/19/2024	RMP_431	11,138.40	
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 Ioan dated 02/01/2023     12/23/2024     RMP_436     5,619.70       Hanover Insurance Group     12/24/2024     RMP_436     5,619.70     12/24/2024       Employee     Reimbursement     12/27/2024     RMP_438     309.00       Ameren Missouri     Electricity Service 11/20/24 - 12/22/24 online pmt     12/31/2024     RMP_438     309.00       Public School Retirement Syster     Retirement - 12/31/24 payroll     12/31/2024     10141     40,818.70       Local Initiatives Support Corpor     LISC Ioan #15856 P&I pmts made for LLC - Jan 2025     12/31/2024     44,649.26     46,449.26       General Ledger entry     Payroli tax remittance minus the MO Comp Deduct     12/31/2024     46,087.18     1041       General Ledger entry     NyPay fees     12/31/24 - 12/31/24     232,618.13     1041       General Ledger entry     MyPay fees     12/31/2024     46,087.18     1041       General Ledger entry     NyPay fees     12/31/204     232	St. Louis Parking Company		12/23/2024	RMP_432	3,000.00	
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     RMP_436     5,619.70       Hanover Insurance Group     12/24/2024     RMP_436     5,619.70     5       Repo Sweep Service Fee     12/24/2024     RMP_438     309.00       Employee     Reinmusrement     12/23/2024     RMP_438     309.00       Ameren Missouri     Electricity Service 11/20/24 - 12/22/24 online pmt     12/31/2024     10141     40,818.70       Public School Retirement Syster     Retirement - 12/31/24 payroll     12/31/2024     10141     40,818.70       Local Initiatives Support Corpor     LISC loan #15608 P&II pmts made for LLC - Jan 2025     12/31/2024     44,649.26     46,449.26       General Ledger entry     Payroli tax remittance minus the MO Comp Deduct     12/31/2024     46,087.18     12/31/2024     46,087.18       General Ledger entry     Ntexpitad Markets Group sweep transactions - 12/14/24 - 12/31/24     12/31/2024     46,087.18     12/31/2024     46,087.18     12/31/2024     46,087.18     12/31/2024     46,087.18     12/31/2024     46,087.18     12/31/	Midwest Elevator Co., Inc.		12/23/2024	RMP_433	309.07	
Charter School Growth Fund     Dec 2024 payment for loan dated 02/01/2023     12/23/2024     12/23/2024     4,486.17       Hanover Insurance Group     12/24/2024     RMP_436     5,619.70       Repo Sweep Service Fee     12/24/2024     RMP_436     5,619.70       Employee     Reimbursement     12/24/2024     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 Syster     Retirement - 12/31/24 payroli     12/31/2024     10141     40,818.71       Local Initiatives Support Corpor     LISC loan #15856 P&I pmts made for LLC - Jan 2025     12/31/2024     44,649.26     46,449.26       General Ledger entry     Statement Fee     12/31/2024     5.00     5.00     5.00       General Ledger entry     Net Capital Markets Group sweep transactions - 12/14/24 - 12/31/24     12/31/2024     46,087.18     46,087.18       General Ledger entry     MyPay fees     12/31/224     232,618.13     232,618.13       General Ledger entry     Net Capital Markets Group sweep transactions - 12/14/24 - 12/31/24     12/31/2024     232,618.13       General Ledger entry	AppleTree Institute		12/23/2024	RMP_434	540.00	
Hanover Insurance Group     12/24/2024     RMP_436     5,619.70       Repo Sweep Service Fee     12/24/2024     150.00     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 - 12/31/24 payroll     12/31/2024     10141     40,818.70       Local Initiatives Support Corpor     LISC loan #15856 P&I pmts made for LLC - Jan 2025     12/31/2024     47,543.69       Local Initiatives Support Corpor     LISC loan #15608 P&I pmts made for LLC - Jan 2025     12/31/2024     46,449.26       General Ledger entry     Payroll tax remittance minus the MO Comp Deduct     12/31/2024     46,687.18       General Ledger entry     Net Capital Markets Group sweep transactions - 12/14/24 - 12/31/24     12/31/2024     232,681.31       General Ledger entry     MyPay fees     232,618.13     232,618.13       General Ledger entry     MyPay fees     232,618.13     232,618.13	Station Parking		12/23/2024	RMP_435	3,276.00	
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     RMP_438     309.00       Public School Retirement Syster     Retirement - 12/31/24 payroll     12/31/2024     10141     40,818.70       Local Initiatives Support Corpor     LISC loan #15806 P&I pmts made for LLC - Jan 2025     12/31/2024     46,449.26     46,492.66       General Ledger entry     Statement Fee     12/31/2024     46,698.718     50.00       General Ledger entry     Net Capital Markets Group sweep transactions - 12/14/24 - 12/31/24     12/31/2024     46,698.718       General Ledger entry     MyPay fees     12/31/2024     232,618.13     12/31/2024       General Ledger entry     Net Capital Markets Group sweep transactions - 12/14/24 - 12/31/24     12/31/2024     232,618.13       General Ledger entry     Net Capital Markets Group sweep transactions - 12/14/24 - 12/31/24     12/31/2024     230.80       General Ledger entry     MyPay fees     12/31/2024     138,925.07	Charter School Growth Fund	Dec 2024 payment for loan dated 02/01/2023	12/23/2024		4,486.17	
Employee     Reimbursement     12/27/2024     RMP_438     309.00       Ameren Missouri     Electricity Service 11/20/24 - 12/22/24 online pmt     12/30/2024     0     8,126.86       Public School Retirement Syster     Retirement - 12/31/24 payroll     12/31/2024     10141     40,818.70       Local Initiatives Support Corpor     LISC loan #15856 P&I pmts made for LLC - Jan 2025     12/31/2024     0     46,449.26       Local Initiatives Support Corpor     LISC loan #15608 P&I pmts made for LLC - Jan 2025     12/31/2024     0     46,449.26       General Ledger entry     Statement Fee     12/31/2024     0     46,087.18       General Ledger entry     Net Capital Markets Group Sweep transactions - 12/14/24 - 12/31/24     12/31/2024     0     232,618.13       General Ledger entry     MyPay fees     12/31/2024     0     230.80     0       General Ledger entry     MyPay fees     12/31/2024     0     338,925.07     0	Hanover Insurance Group		12/24/2024	RMP_436	5,619.70	
Ameren Missouri     Electridty Service 11/20/24 - 12/22/24 online pmt     12/30/2024     12/31/2024     8,126.86       Public School Retirement System     Retirement - 12/31/24 payroll     12/31/2024     10141     40,818.70       Local Initiatives Support Corpor     LISC loan #15856 P&I pmts made for LLC - Jan 2025     12/31/2024     47,543.69     46,449.26       Local Initiatives Support Corpor     LISC loan #15806 P&I pmts made for LLC - Jan 2025     12/31/2024     46,087.16     6       General Ledger entry     Payroll tax remittance minus the MO Comp Dedut     12/31/2024     46,087.18     6       General Ledger entry     MyPay fees     12/31/24 - 12/31/24     12/31/2024     232,618.13     6       General Ledger entry     MyPay fees     12/31/2024     230.80     12/31/2024     138,925.07		Repo Sweep Service Fee	12/24/2024		150.00	
Public School Retirement Syster     Retirement - 12/31/24 payroll     12/31/2024     10141     40,818.70       Local Initiatives Support Corpor     LISC loan #15856 P&I pmts made for LLC - Jan 2025     12/31/2024     47,543.69     46,449.26       Local Initiatives Support Corpor     LISC loan #15608 P&I pmts made for LLC - Jan 2025     12/31/2024     46,449.26     46,449.26       General Ledger entry     Payroll tax remittance minus the MO Comp Deduct     12/31/2024     46,087.18     46,087.18       General Ledger entry     MyPay fees     12/31/24 - 12/31/24     12/31/2024     232,618.13       General Ledger entry     MyPay fees     12/31/2024     230,80     233,600       General Ledger entry     Payroll direct deposits     12/31/2024     138,925.07     138,925.07	Employee	Reimbursement	12/27/2024	RMP_438	309.00	
Local Initiatives Support Corpor     LISC loan #15856 P&I pmts made for LLC - Jan 2025     12/31/2024     47,543.69       Local Initiatives Support Corpor     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     MyP fees     230.80     230.80       General Ledger entry     Payroll direct deposits     12/31/2024     138,925.07	Ameren Missouri	Electricity Service 11/20/24 - 12/22/24 online pmt	12/30/2024	1	8,126.86	
Local Initiatives Support Corpor     LISC loan #15608 P&I pmts made for LLC - Jan 2025     12/31/2024     46,449.26       Statement Fee     12/31/2024     5.00     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	Public School Retirement Systen	Retirement - 12/31/24 payroll	12/31/2024	10141		40,818.70
Statement Fee     1/31/2024     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	Local Initiatives Support Corpora	LISC loan #15856 P&I pmts made for LLC - Jan 2025	12/31/2024	1	47,543.69	
General Ledger entry     Payroll tax remittance minus the MO Comp Deduct     1/2/31/2024     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	Local Initiatives Support Corpora	LISC loan #15608 P&I pmts made for LLC - Jan 2025	12/31/2024		46,449.26	
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		Statement Fee	12/31/2024		5.00	
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	General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	12/31/2024		46,087.18	
General Ledger entry     MyPay fees     12/31/2024     230.80       General Ledger entry     Payroll direct deposits     12/31/2024     138,925.07						
General Ledger entry Payroll direct deposits 12/31/2024 138,925.07						
	Total Checks and charges			1	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
	I

	Total Checks and charges Cleared	422.00	Total Deposi	ts Cleared	0.00
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