Atlas Public Schools
Reconciliation report
As of 01/31/2025
Account: Commerce Sweep Funds (Cert of Deposit)

Statement ending balance				**2,590,804.04**
Deposits in transit				**0.00**
Outstanding checks and charges				**0.00**
Adjusted bank balance				**2,590,804.04**
Book balance				**2,590,804.04**
Adjustments*				**0.00**
Adjusted book balance				**2,590,804.04**
	Total Checks and charges Cleared	**238,548.03**	**Total Deposits Cleared**	**421,840.42**

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	Net Capital Markets Group sweep transactions - 01/15/25 - 01/31/25	01/31/2025		421,840.42	
Total Deposits				**421,840.42**	**0.00**

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
General Ledger entry	Net Capital Markets Group sweep transactions - 01/01/25 - 01/14/25	01/14/2025		238,548.03	
Total Checks and charges				**238,548.03**	**0.00**

Atlas Public Schools
Reconciliation report
As of 01/31/2025
Account: Commerce Checking Account

Statement ending balance		**249,995.00**
Deposits in transit		**0.00**
Outstanding checks and charges		**-40,407.07**
Adjusted bank balance		**209,587.93**
Book balance		**209,587.93**
Adjustments*		**0.00**
Adjusted book balance		**209,587.93**

Total Checks and charges Cleared	**1,126,319.21**	**Total Deposits Cleared**	**1,126,319.21**

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	01/06/2025		1,858.86	
General Ledger entry	ACH Deposit - Donations	01/07/2025		193.90	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	01/08/2025		142.70	
General Ledger entry	Check Deposit - Donation	01/09/2025		2,000.00	
General Ledger entry	Check Deposit - St.Louis Parking Nov 2024 Distribution	01/09/2025		1,933.25	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	01/13/2025		95.00	
General Ledger entry	MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition	01/13/2025		929.43	
General Ledger entry	Net Capital Markets Group sweep transactions - 01/01/25 - 01/14/25	01/14/2025		238,548.03	

General Ledger entry	ACH Deposit - State of MO - Get the Lead of School Drinking Water grant	01/17/2025		1,725.00	
General Ledger entry	DESE Deposit - Food & Nutrition	01/17/2025		63,472.04	
General Ledger entry	Online School Deposit - Before/Aftercare	01/17/2025		95.30	
General Ledger entry	DESE Deposit - Prop C, Basic Formula, Classroom Trust	01/21/2025		630,812.03	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	01/21/2025		95.00	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	01/21/2025		47.30	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	01/22/2025		95.00	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	01/23/2025		142.30	
General Ledger entry	Check Deposit - St.Louis Parking Dec 2024 Distribution	01/23/2025		2,576.88	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	01/24/2025		47.30	
	Transfer funds	01/24/2025		52,080.39	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	01/27/2025		94.60	
General Ledger entry	DESE Deposit - Title/SPED Part B Entitlement	01/27/2025		59,156.42	
General Ledger entry	DESE Deposit - Food & Nutrition	01/28/2025		38,406.26	
General Ledger entry	Check Deposit - Unleashing Potential - Inv #UP25-3	01/29/2025		9,461.50	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	01/29/2025		47.30	
General Ledger entry	Cash Deposit - Before/Aftercare, Uniforms	01/29/2025		275.00	
	Transfer funds	01/30/2025		18,134.66	
General Ledger entry	MySchool Bucks ACH Deposit - Intersession	01/30/2025		142.30	
General Ledger entry	Capital Markets Group Interest - Jan 2025 summary	01/31/2025		3,711.46	
Total Deposits				**1,126,319.21**	**0.00**

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
Public School Retirement System	Retirement - 12/31/24 payroll	12/31/2024	10141	40,818.70	
Miriam		01/03/2025	RMP_439	600.00	
Phillips Advisory LLC		01/03/2025	RMP_440	3,433.34	
Miriam		01/06/2025	RMP_441	3,344.00	
Midwest Elevator Co., Inc.		01/06/2025	RMP_442	734.50	
City Wide Facility Solutions of St. Louis		01/06/2025	RMP_443	1,996.27	
Informed Improvement, LLC		01/06/2025	RMP_444	756.00	
City Wide Facility Solutions of St. Louis		01/06/2025	RMP_445	4,410.00	
	Cashflow Complete Monthly Service Fee	01/07/2025		3.00	
Laura Millkamp		01/08/2025	RMP_446	3,075.00	
CSD Insurance Trust		01/08/2025	RMP_447	45,460.73	
Kari Kraichely		01/08/2025	RMP_448	75.00	
Miriam		01/08/2025	RMP_449	2,200.00	
Sequre		01/08/2025	RMP_450	163.39	
AppleTree Institute		01/10/2025	RMP_451	540.00	
Tueth Keeney Cooper Mohan Jackstadt PC		01/10/2025	RMP_452	1,421.00	
Ricoh USA, Inc.		01/10/2025	RMP_453	1,063.94	
LDR AdmServices LLC		01/10/2025	RMP_454	5,761.53	
AT&T		01/13/2025	RMP_455	1,187.04	
Sumner One		01/13/2025	RMP_456	105.75	
Kaiser Electric		01/13/2025	RMP_457	422.22	
HKW Architects		01/13/2025	RMP_458	2,147.49	
Public School Retirement System	Retirement - 1/15/2025 payroll	01/15/2025	10142	41,116.49	
QPD LLC		01/15/2025	RMP_459	3,500.00	
General Ledger entry	MyPay fees	01/15/2025		943.80	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	01/15/2025		40,949.18	
General Ledger entry	Payroll direct deposits	01/15/2025		126,529.69	
Miriam		01/16/2025	RMP_460	1,310.00	
Miriam		01/16/2025	RMP_461	600.00	
Ramp		01/17/2025		23,836.38	
Metropolitan St. Louis Sewer District		01/22/2025	RMP_462	872.37	
Propel Kitchens		01/22/2025	RMP_463	16,434.00	
Ricoh USA, Inc.		01/22/2025	RMP_464	515.94	
Envision Learning Hub		01/22/2025	RMP_465	1,176.00	
Envision Learning Hub		01/22/2025	RMP_466	1,029.00	
Envision Learning Hub		01/22/2025	RMP_467	1,176.00	
Envision Learning Hub		01/22/2025	RMP_468	6,694.50	
Schmersahl Treloar & Co.		01/23/2025	RMP_469	20,720.00	

Charter School Growth Fund	Jan 2025 payment for loan dated 02/01/2023	01/23/2025		4,486.17	
AT&T		01/24/2025	RMP_470	2,389.05	
The Repertory Theatre of St. Louis		01/24/2025	RMP_471	500.00	
St. Louis Parking Company		01/24/2025	RMP_472	3,000.00	
Station Parking		01/24/2025	RMP_473	3,276.00	
	Repo Sweep Service Fee	01/27/2025		150.00	
Environmental Operations, Inc.		01/28/2025	RMP_474	2,150.00	
Ameren Missouri	Electricity Service 12/22/24 - 01/23/25 online pmt	01/28/2025		9,864.53	
Public School Retirement System	Retirement - 1/31/2025 payroll	01/31/2025	10143		40,407.07
Propel Kitchens		01/31/2025	RMP_475	11,138.40	
Local Initiatives Support Corporation (LISC)	LISC loan #15856 P&I pmts made for LLC - Feb 2025	01/31/2025		47,543.69	
	Statement Fee	01/31/2025		5.00	
General Ledger entry	Net Capital Markets Group sweep transactions - 01/15/25 - 01/31/25	01/31/2025		421,840.42	
General Ledger entry	Payroll direct deposits	01/31/2025		126,288.61	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	01/31/2025		39,885.03	
Local Initiatives Support Corporation (LISC)	LISC loan #15608 P&I pmt made for LLC - Feb 2025	01/31/2025		46,449.26	
General Ledger entry	MyPay fees	01/31/2025		230.80	
Total Checks and charges				**1,126,319.21**	**40,407.07**

Atlas Public Schools
Reconciliation report
As of 01/31/2025
Account: PNC Bank

Statement ending balance					**10,582.48**
Deposits in transit					**0.00**
Outstanding checks and charges					**0.00**
Adjusted bank balance					**10,582.48**
Book balance					**10,582.48**
Adjustments*					**0.00**
Adjusted book balance					**10,582.48**
	Total Checks and charges Cleared	**70,709.05**	**Total Deposits Cleared**		**70,215.05**

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	ACH Deposit - US Dept of Education	01/21/2025		52,080.39	
General Ledger entry	ACH Deposit - US Dept of Education	01/30/2025		18,134.66	
Total Deposits				**70,215.05**	**0.00**

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
	Service charge	01/02/2025		50.00	
CIC Innovation Communities, LLC	Space Rental Fee	01/02/2025		300.00	
Anthem	Dec 2024 Health Savings Account - Edwards & Henson	01/02/2025		72.00	
	Transfer funds	01/24/2025		52,080.39	
	Transfer funds	01/30/2025		18,134.66	
Anthem	Jan 2025 Health Savings Account - Edwards & Henson	01/30/2025		72.00	
Total Checks and charges				**70,709.05**	**0.00**