

Atlas Public Schools

Bank Account Reconciliation Worksheet

PNC Checking Account
February 1, 2023 - February 28, 2023

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
Beginning Bank Balance				1,094,139.63
Cleared Deposits & Additions				
ACH	02/07/23	100-0000-5198-0000-1-00000	Deposit - Cash Disb Illinois F 53302	86.52
Deposit	02/28/23	400-4091-6521-6905-1-00000	Wire transfer in - American Title Ins reimbursement	272,523.36
Deposit	02/13/23	100-0000-5192	Deposit - Amazon Smile Donations	20.02
Deposit	02/08/23	100-1411-5179-0000-1-00000	Student fees	392.00
Deposit	02/06/23	100-1411-5179-0000-1-00000	Venmo payments of student fees	528.34
Deposit	02/07/23	100-1411-5179-0000-1-00000	Cash App payments of student fees	1,166.00
Deposit	02/27/23	100-0000-5192	Meta Facebook donations	70.00
DESE Dep	02/21/23	Multiple	DESE Deposit	143,787.82
DESE Dep	02/28/23	Multiple	DESE Deposit	132,882.04
Total				551,456.10
Statement Total				551,924.10
Difference				(468.00)
Cleared Checks & Payments				
7351	01/13/23	400-4091-6521-6905-1-00000	Grayco Roofing Consultants	4,273.05
7352	01/13/23	400-4091-6521-6905-1-00000	Grayco Roofing Consultants	10,612.50
10060	01/31/23	100-0000-2158	Public School Retirement System	19,934.76
10061	02/15/23	100-0000-2179	Diana Daugherty - garnishment	272.00
10062	02/15/23	100-0000-2158	Public School Retirement System	19,880.09
20001	02/22/23	100-2311-6352-0000-1-00000	Daniel & Henry Co. - NEWB New BRIF Effective 1/26/2023	27,144.00
ACH	02/01/23	100-2542-6333-6905-1-00000	CIC Innovation Communities, LLC	250.00
C1587780	02/03/23	100-2321-6319-6961-3-00000	Phillips Advisory LLC	3,200.00
C1596646	02/02/23	100-3512-6311-0000-1-00000	Southside Early Childhood	2,825.96
C1596648	02/02/23	100-3512-6311-0000-1-00000	Southside Early Childhood	2,187.99
C1598034	02/02/23	100-2511-6319-6905-3-00000	Sarah Swinney	1,500.00
C1599339	02/02/23	100-2321-6319-6961-3-00000	Kari Kraichely - Consulting sessions with H.F.	168.75
C1614281	02/03/23	100-2561-6471-0000-3-00000	Dept. of Nutrition & Dietetics	20,212.20
C1614283	02/03/23	100-2561-6471-0000-3-00000	Dept. of Nutrition & Dietetics	19,089.30
C1614285	02/03/23	100-2561-6471-0000-3-00000	Dept. of Nutrition & Dietetics	15,720.60
C1614287	02/03/23	100-2542-6319-6905-1-00000	Dept. of Nutrition & Dietetics	648.90
C1614289	02/03/23	100-2542-6319-6905-1-00000	Dept. of Nutrition & Dietetics	787.95
C1614291	02/03/23	100-2542-6319-6905-1-00000	Dept. of Nutrition & Dietetics	834.30
C1619787	02/09/23	Multiple	CSD Insurance Trust	22,324.33
C1643193	02/08/23	Multiple	Central Baptist Church - Inv. 458 - Lease Pmt & Addtn'l Trash Removal	3,109.32
C1654155	02/09/23	Multiple	LDRAdm Services LLC	3,609.99
C1663179	02/10/23	100-2411-6412-0000-3-00000	Edlio - School Website Mgmt System thru April 2024	4,860.00
C1717258	02/17/23	200-2211-6131-6961-3-00TOT	Erin Heckendorn - Learning Kit Processsing Stipend	6,000.00
C1773170	02/27/23	100-2511-6334-6961-3-00000	Ricoh USA, Inc.	642.13

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Debit	02/06/23	100-2642-6391-6961-1-00000	LINKEDIN Recurring charge - Teacher Recruitment	160.80
Debit	02/09/23	100-2642-6391-6961-1-00000	LINKEDIN Recurring charge - Teacher Recruitment	18.00
Debit	02/09/23	100-2511-6412-6905-3-00000	GoDaddy Recurring charge - Website domain	41.34
Debit	02/10/23	100-2642-6391-6961-1-00000	LINKEDIN Recurring charge - Teacher Recruitment	69.99
Debit	02/22/23	100-1111-6431-6905-3-00000	Amazon - 2nd grade reading workbook	24.93
Debit	02/22/23	100-1111-6431-6905-3-00000	Amazon - 5 2nd grade reading workbooks	191.80
Debit	02/02/23	100-2511-6412-6905-3-00000	Less Annoying Software LLC	30.00
EFT	02/01/23	100-2511-6319-6905-3-00000	PNC Bank - mthly service charge- Jan 2023	143.35
HSA pmt	02/28/23	100-0000-2163-0000-0-00000	Anthem - HSA 2/15/23 & 2/28/23 payrolls	115.34
PR - Dir Dep	02/15/23	100-0000-2179	Payroll - Dir Dep withdrawal	59,307.86
PR-Fees	02/15/23	100-2511-6319-6905-3-00000	MyPay Solutions	128.50
PR-Tax	02/15/23	100-0000-2179	Payroll - Remit taxes	19,958.66
Ramp021623	02/16/23	100-3611-6411-0000-3-00000	QuikTrip - prepaid gas cards - students in transition	306.00
Ramp021623	02/16/23	100-2321-6343-6905-1-00TOT	Uber - Instructional Ledership Fellowship conf travel - TOT	74.68
Ramp021623	02/16/23	100-1111-6411-6905-3-00000	Amazon - copy paper	268.59
Ramp021623	02/16/23	100-2542-6319-6905-1-00000	Digital Horizons - Fire Alarm Monitoring	75.00
Ramp021623	02/16/23	100-2542-6411-6905-1-00000	Culligan - water cooler refills	75.55
Ramp021623	02/16/23	100-2542-6411-6905-1-00000	Garrett Paper - building supplies	858.69
Ramp021623	02/16/23	100-2213-6411-6905-3-00000	Amazon - PD books	44.98
Ramp021623	02/16/23	100-2321-6343-6905-1-00TOT	Lyft, NY Marriott - Instructional Ledership Fellowship conf travel - TOT	89.11
Ramp021623	02/16/23	100-1111-6411-6905-3-00000	Amazon - student glue sticks & scissors	67.16
Ramp021623	02/16/23	100-1111-6411-0000-1-00TOT	Office Depot - Learning Kit supplies	23.98
Ramp021623	02/16/23	100-1111-6411-6905-3-00000	Amazon - 2nd grade lab supplies	25.22
Ramp021623	02/16/23	100-1111-6411-6905-3-00000	Amazon - 3-tier utility cart for PE teacher	140.00
Ramp021623	02/16/23	100-1111-6411-6905-3-00000	Amazon - Magnatiles	437.88
Ramp021623	02/16/23	100-1111-6411-6905-3-00000	Schnucks - 2nd grade lab supplies	4.75
Ramp021623	02/16/23	100-1111-6412-6905-3-00000	Amazon - student iPad chargers	26.37
Ramp021623	02/16/23	100-1111-6412-6905-3-00000	Amazon - Logitech speakers	99.98
Ramp021623	02/16/23	Multiple	The Hartford - Workers Comp & Business Liability	567.86
Ramp021623	02/16/23	100-2321-6343-6905-1-00000	Amtrak Cafe, InterCon KC, Kona, Pierpont, Uber, AmSlang - DCSC Conference meals/travel	937.50
Ramp021623	02/16/23	100-2321-6361-6905-1-00000	AT&T Connectech - monthly bill 2 phone lines	239.66
Ramp021623	02/16/23	100-2321-6361-6905-1-00000	Amazon - Organizer supplies	35.99
Ramp021623	02/16/23	100-2411-6411-6905-3-00000	Pickleman's - lunch for Instructional Leadership Team	67.01
Ramp021623	02/16/23	100-2411-6412-0000-3-00000	AT&T - Deposit on cell phone for Social Worker	55.00
Ramp021623	02/16/23	100-2542-6481-0000-3-00000	Ameren - electric	804.74

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Ramp021623	02/16/23	100-3611-6411-0000-3-00000	Target - clothing items for students in transition	513.74
Ramp021623	02/16/23	100-1111-6411-0000-4-00CSP	Amazon - musical instruments - CSP	398.70
Ramp021623	02/16/23	100-1111-6411-0000-1-00TOT	Eric Armin - At-home Learning Kit supplies - TOT	698.00
Ramp021623	02/16/23	100-1111-6411-6905-3-00000	Sam's Club - student snacks	85.79
Ramp021623	02/16/23	100-2321-6343-6905-1-00000	Amtrak, Uber - DCSC Conference meals/travel	251.22
Ramp021623	02/16/23	100-2321-6361-6905-1-00000	St Louis American - Newspaper posting of audit	1,361.25
Ramp021623	02/16/23	100-2322-6362-6905-1-00000	Signs on the Cheap - Family engagement signs	736.10
Ramp021623	02/16/23	100-2411-6411-6905-3-00000	Pickleman's - lunch for ILT & A.Pacifico - PD	110.38
Ramp021623	02/16/23	100-2411-6411-6905-3-00000	Sam's Club - bottled water, pastries	50.94
Ramp021623	02/16/23	100-1111-6411-0000-1-00TOT	Amazon - TOT Learning kit supplies	62.97
Ramp021623	02/16/23	100-1111-6411-0000-1-00TOT	Sam's Club - TOT Learning kit supplies	48.72
Ramp021623	02/16/23	100-1221-6411-6905-3-12210	Amazon - student reinforcements	72.32
TRANSFER	02/08/23		Transfer from PNC to Commerce	500,000.00
TRANSFER	02/10/23		Transfer from PNC to Commerce	100,000.00
TRANSFER	02/10/23		Transfer from PNC to Commerce	100,000.00
TRANSFER	02/28/23		Transfer from PNC to Commerce	100,000.00
TRANSFER	02/28/23		Transfer from PNC to Commerce	100,000.00
TRANSFER	02/13/23		Transfer from PNC to Commerce	100,000.00
Total				1,279,994.52
Statement Total				1,280,462.52
Difference				(468.00)
Ending Bank Balance				365,601.21

Reconciled Bank Information

Ending Bank Balance 365,601.21

Open Deposits & Additions

Total 0.00

Open Checks & Payments

73XX	01/12/23	100-2322-6411-6905-3-00000	Kristin Terrance	18.97
73xx	01/13/23	100-1111-6411-0000-4-00CSP	Iris Goines	55.38
10063	02/28/23	100-0000-2179	Diana Daugherty	272.00
10064	02/28/23	100-0000-2158	Public School Retirement System	19,901.40
XXXXX	02/22/23	100-2311-6352-0000-1-00000	Daniel & Henry Co. - 1/26/2023 Builders Risk Additional Premium	5,002.00
XXXXX	02/22/23	100-2311-6352-0000-1-00000	Daniel & Henry Co. - NEWB New CGL Effective 1/27/2023	12,442.50
XXXXX	02/23/23	100-2511-6411-6905-1-00000	Commerce Bank - Deposit Ticket Books	99.35
Total				37,791.60

Reconciled Bank Balance 327,809.61

General Ledger Information

Unadjusted General Ledger Balance 327,809.61

Adjustments

Total 0.00

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Reference	Date	GL Account	Description	Amount
Adjusted General Ledger Balance				327,809.61
Bank Account Reconciliation Summary				
Bank Statement Information				
Beginning Bank Balance				1,094,139.63
+ Cleared Deposits & Additions				551,924.10
- Cleared Checks & Payments				1,280,462.52
Ending Bank Balance				365,601.21
Reconciled Bank Information				
+ Open Deposits & Additions				0.00
- Open Checks & Payments				37,791.60
Reconciled Bank Balance				327,809.61
General Ledger Information				
Unadjusted General Ledger Balance				327,809.61
+/- Total Adjustments				0.00
Adjusted General Ledger Balance				327,809.61
Unreconciled Amount				0.00

Cleared Deposits & Additions count = 9
Cleared Checks & Payments count = 77
Open Deposits & Additions count = 0
Open Checks & Payments count = 7
General Ledger Adjustment count = 0