

Atlas Public Schools Reconciliation report

As of 10/31/2023

Account: Commerce Checking Account

Statement ending balance	249,995.00
Deposits in transit	0.00
Outstanding checks and charges	-23,135.20
Adjusted bank balance	226,859.80
Book balance	226,859.80
Adjustments*	0.00
Adjusted book balance	226,859.80

Total Checks and charges Cleared	539,598.76	Total Deposits Cleared	539,598.76
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Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
Various Students	Uniforms	10/03/2023		500.00	
Heartland School Solutions	MySchool Bucks payments	10/05/2023	650000012306331 09100001	655.06	
Heartland School Solutions	MySchool Bucks payments	10/06/2023	650000012306331 09100001	427.70	
Heartland School Solutions	MySchool Bucks payments	10/10/2023	650000012306331 09100001	95.00	
Heartland School Solutions	MySchool Bucks payments	10/10/2023	650000012306331 09100001	142.30	
Meta	Facebook donations	10/10/2023	B3VQBAYRXM B3VQBAYRXM 11	20.00	
General Ledger entry	Tmsfr from PNC to Commerce	10/10/2023		38,000.00	
Heartland School Solutions	MySchool Bucks payments	10/11/2023	650000012306331 09100001	474.60	
Heartland School Solutions	MySchool Bucks payments	10/12/2023	650000012306331 09100001	190.00	
Heartland School Solutions	MySchool Bucks payments	10/13/2023	650000012306331 09100001	189.60	
Heartland School Solutions	MySchool Bucks payments	10/16/2023	650000012306331 09100001	380.00	
Heartland School Solutions	MySchool Bucks payments	10/16/2023	650000012306331 09100001	380.00	
Unleashing Potential	Unleashing Potential UP24-1	10/17/2023	3840	4,357.68	
Alise O'Brien Photography, LLC	Donation	10/17/2023	7375	100.00	
Parkway School District	Transportation for students in transition - 08//1/2023 - 08/11/2023	10/17/2023	528371	215.50	
Heartland School Solutions	MySchool Bucks payments	10/17/2023	650000012306331 09100001	142.30	
Heartland School Solutions	MySchool Bucks payments	10/18/2023	650000012306331 09100001	284.60	
State of Missouri	DESE Deposit - Basic Formula	10/20/2023		369,788.70	
Heartland School Solutions	MySchool Bucks payments	10/23/2023	650000012306331 09100001	47.30	
Heartland School Solutions	MySchool Bucks payments	10/23/2023	650000012306331 09100001	47.30	
Venmo	Uniforms, before & after care	10/26/2023	VENMO 091000011819847	902.14	
Heartland School Solutions	MySchool Bucks payments	10/26/2023	650000012306331 09100001	47.30	
Cash App	Uniforms	10/27/2023	Cash App 091000014685333	1,862.00	
Various Students	Uniforms, Before & After care, School Supplies	10/27/2023		558.00	
General Ledger entry	Net Capital Markets Group sweep transactions - Oct 2023	10/31/2023		55,962.62	

General Ledger entry	Capital Markets Group Interest - Oct 2023	10/31/2023		2,379.13	
State of Missouri	DESE deposit - Title	10/31/2023		61,449.93	
Total Deposits				539,598.76	0.00
Checks and charges					
Name	Memo	Date	Check no.	Cleared	Outstanding
Emp. M.H.	6/30/23 Net Pay	06/30/2023	10081		682.12
Miriam	Ramp june AP item	07/14/2023			-4,720.00
Diana Daugherty	9/15/23 Garnishment	09/15/2023	10092	272.00	
Public School Retirement System	9/15/23 Retirement	09/15/2023	10093	27,452.21	
Diana Daugherty	9/29/23 Garnishment	09/29/2023	10094	272.00	
Public School Retirement System	9/29/23 Retirement	09/29/2023	10095	27,532.24	
Provision Data Solutions		10/02/2023	RMP_33	4,100.70	
	Repo Sweep Service Fee Refund	10/02/2023		-150.00	
Sequire		10/03/2023	RMP_34	162.76	
Phillips Advisory LLC		10/03/2023	RMP_35	2,916.66	
CSD Insurance Trust		10/04/2023	RMP_36	27,367.54	
St. Louis Community Foundation		10/05/2023	RMP_37	1,000.00	
InField Leadership Consulting - Brandon Sorlie		10/06/2023	RMP_38	8,963.48	
Tueth Keeney Cooper Mohan Jackstadt PC		10/10/2023	RMP_39	98.00	
LDR AdmServices LLC		10/10/2023	RMP_40	11,927.50	
Miriam		10/10/2023	RMP_41	2,638.75	
Ameren Missouri	Electricity Service - online pmt	10/10/2023		48,308.93	
CSD Insurance Trust		10/11/2023	RMP_42	1,347.48	
Ameren Missouri	Electricity Service - online pmt	10/11/2023		12,383.17	
Midwest Elevator Co., Inc.		10/12/2023	RMP_43	710.00	
Public School Retirement System	10/13/23 Retirement	10/13/2023	10096	27,517.21	
Propel Kitchens		10/13/2023	RMP_44	665.00	
Propel Kitchens		10/13/2023	RMP_45	32,667.84	
General Ledger entry	MyPay fees	10/15/2023		161.35	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	10/15/2023		28,594.66	
General Ledger entry	Payroll direct deposits	10/15/2023		82,186.12	
ZipCare Transportation		10/16/2023	RMP_46	1,027.50	
Metropolitan St. Louis Sewer District		10/17/2023	RMP_47	67.44	
Miriam		10/17/2023	RMP_48	4,698.75	
Ramp		10/17/2023		38,939.21	
Ramp		10/17/2023		740.44	
Charter School Growth Fund	Interest installment for loand dated 02/01/2023	10/20/2023		2,083.33	
Station Parking		10/21/2023	RMP_49	3,120.00	
Ameren Missouri	Electricity Service - online pmt	10/24/2023		5,584.17	
The AVID Group, Inc.		10/26/2023	RMP_50	4,725.00	
Ion Wave Technologies, LLC		10/27/2023	RMP_51	2,625.00	
Schillers		10/27/2023	RMP_52	5,558.00	
Public School Retirement System	10/31/23 Retirement	10/31/2023	10097		27,173.08
Hanover Insurance Group		10/31/2023	RMP_53	8,834.63	
Tueth Keeney Cooper Mohan Jackstadt PC		10/31/2023	RMP_54	479.75	

General Ledger entry	MyPay fees	10/31/2023		163.40	
General Ledger entry	Payroll direct deposits	10/31/2023		83,527.78	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	10/31/2023		28,173.76	
	Repo Sweep Service Fee	10/31/2023		150.00	
	Statement Fee	10/31/2023		5.00	
Total Checks and charges				539,598.76	23,135.20

<div> <div>Atlas Public Schools</div> <div>Reconciliation report</div> <div>As of 10/31/2023</div> <div>Account: PNC Bank</div> </div>					
Statement ending balance				10,236.20	
Deposits in transit				0.00	
Outstanding checks and charges				0.00	
Adjusted bank balance				10,236.20	
Book balance				10,236.20	
Adjustments*				0.00	
Adjusted book balance				10,236.20	
Total Checks and charges Cleared		38,385.45	Total Deposits Cleared	9,708.14	

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
Dept of Education	CSP Grant funds	10/02/2023		9,708.14	
Total Deposits				9,708.14	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
	Service charge	10/02/2023		93.70	
CIC Innovation Communities, LLC	Space Rental Fee	10/02/2023		250.00	
General Ledger entry	Tnsfr from PNC to Commerce	10/10/2023		38,000.00	
Emp. M.P.	Background check reimbursement	10/25/2023	7360	41.75	
Total Checks and charges				38,385.45	0.00