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|-----------------------|--|------------|--|-------------------|-------------|
| General Ledger entry | MySchool Bucks ACH Deposit - intersession | 09/30/2024 | | 47.30 | |
| General Ledger entry | MySchool Bucks ACH Deposit - Pre-Kindergarten Tuition & Intersession | 09/30/2024 | | 1,833.33 | |
| General Ledger entry | Capital Markets Group Interest - Sept 2024 summary | 09/30/2024 | | 3,570.90 | |
| General Ledger entry | DESE pymt - Title I, Title IV.A, Title II.A | 09/30/2024 | | 57,596.71 | |
| Total Deposits | | | | 978,592.18 | 0.00 |

Checks and charges

| Name | Memo | Date | Check no. | Cleared | Outstanding |
|---|---|------------|-----------|-------------------|------------------|
| Public School Retirement System | 08/30/24 Retirement | 08/30/2024 | 10120 | 29,038.89 | |
| | Employee reimbursement - background check | 09/03/2024 | RMP_323 | 44.75 | |
| Sequire | | 09/04/2024 | RMP_312 | 164.22 | |
| NWEA | | 09/04/2024 | RMP_313 | 2,000.00 | |
| | Cashflow Complete Monthly Service Fee | 09/06/2024 | | 3.00 | |
| Excel Signs & Design | Exterior signs, installation, trip charge, & permits - 2nd of 2 | 09/09/2024 | | 11,464.00 | |
| CSD Insurance Trust | | 09/12/2024 | RMP_356 | 36,695.67 | |
| Kaiser Electric | | 09/13/2024 | RMP_326 | 797.20 | |
| General Ledger entry | MyPay fees | 09/13/2024 | | 218.90 | |
| General Ledger entry | Payroll direct deposits | 09/13/2024 | | 138,154.50 | |
| General Ledger entry | Payroll tax remittance minus the MO Comp Deduct | 09/13/2024 | | 47,617.12 | |
| Public School Retirement System | 09/15/24 Retirement | 09/15/2024 | 10121 | 39,100.62 | |
| General Ledger entry | MyPay fees - additional for failed direct deposits | 09/17/2024 | | 61.65 | |
| Ramp | Credit Card Statement payment | 09/17/2024 | | 42,901.19 | |
| Metropolitan St. Louis Sewer District | | 09/18/2024 | RMP_314 | 640.70 | |
| Tueth Keeney Cooper Mohan Jackstadt PC | | 09/18/2024 | RMP_315 | 542.50 | |
| City Wide Facility Solutions of St. Louis | | 09/18/2024 | RMP_316 | 4,338.00 | |
| Midwest Elevator Co., Inc. | | 09/18/2024 | RMP_317 | 734.50 | |
| LDR AdmServices LLC | | 09/18/2024 | RMP_318 | 8,260.08 | |
| City Wide Facility Solutions of St. Louis | | 09/18/2024 | RMP_319 | 4,410.00 | |
| City Wide Facility Solutions of St. Louis | | 09/18/2024 | RMP_320 | 1,000.00 | |
| QPD LLC | | 09/18/2024 | RMP_321 | 3,500.00 | |
| AppleTree Institute | | 09/19/2024 | RMP_322 | 2,800.00 | |
| General Ledger entry | MyPay fees - additional for failed direct deposits | 09/19/2024 | | 61.65 | |
| Charter School Growth Fund | Sept 2024 pmt 1 of 2 for loan dated 02/01/2023 | 09/23/2024 | | 2,083.33 | |
| Station Parking | | 09/24/2024 | RMP_327 | 3,276.00 | |
| St. Louis Parking Company | | 09/24/2024 | RMP_328 | 2,000.00 | |
| AT&T | | 09/24/2024 | RMP_329 | 2,405.33 | |
| Miriam | | 09/25/2024 | RMP_330 | 2,150.00 | |
| HKW Architects | | 09/25/2024 | RMP_331 | 28,662.00 | |
| Ameren Missouri | Electricity Service 8/21/24 - 9/22/24 - online pmt | 09/25/2024 | | 8,598.46 | |
| St. Louis Parking Company | | 09/27/2024 | RMP_332 | 2,000.00 | |
| Charter School Growth Fund | Sept 2024 pmt 2 of 2 for loan dated 02/01/2023 | 09/27/2024 | | 2,402.84 | |
| Public School Retirement System | 09/30/24 Retirement | 09/30/2024 | 10128 | | 39,124.97 |
| Hanover Insurance Group | | 09/30/2024 | RMP_333 | 5,619.70 | |
| | Repo Sweep Service Fee | 09/30/2024 | | 150.00 | |
| | Statement Fee | 09/30/2024 | | 5.00 | |
| General Ledger entry | Payroll check #10127 | 09/30/2024 | | | 888.11 |
| General Ledger entry | Net Capital Markets Group sweep transactions - 9/1/24 - 9/30/24 | 09/30/2024 | | 382,302.64 | |
| General Ledger entry | MyPay fees | 09/30/2024 | | 223.20 | |
| General Ledger entry | Payroll direct deposits | 09/30/2024 | | 122,382.89 | |
| General Ledger entry | Payroll tax remittance minus the MO Comp Deduct | 09/30/2024 | | 39,781.65 | |
| Total Checks and charges | | | | 978,592.18 | 40,013.08 |

Atlas Public Schools Reconciliation report

As of 09/30/2024
Account: PNC Bank

| | | | | |
|---------------------------------------|---|------------------|-------------------------------|------------------|
| Statement ending balance | | | | 13,203.79 |
| Deposits in transit | | | | 0.00 |
| Outstanding checks and charges | | | | 0.00 |
| Adjusted bank balance | | | | 13,203.79 |
| Book balance | | | | 13,203.79 |
| Adjustments* | | | | 0.00 |
| Adjusted book balance | | | | 13,203.79 |
| | | | | |
| | | | | |
| | Total Checks and charges Cleared | 43,772.51 | Total Deposits Cleared | 41,591.49 |

Deposits

| Name | Memo | Date | Doc no. | Cleared | In transit |
|-----------------------|------------------------------------|------------|---------|------------------|-------------|
| General Ledger entry | ACH Deposit - US Dept of Education | 09/10/2024 | | 24,904.14 | |
| General Ledger entry | ACH Deposit - US Dept of Education | 09/18/2024 | | 15,521.85 | |
| General Ledger entry | ACH Deposit - US Dept of Education | 09/25/2024 | | 1,165.50 | |
| Total Deposits | | | | 41,591.49 | 0.00 |

Checks and charges

| Name | Memo | Date | Check no. | Cleared | Outstanding |
|---------------------------------|--|------------|-----------|------------------|-------------|
| CIC Innovation Communities, LLC | Space Rental Fee | 09/03/2024 | | 300.00 | |
| | Service charge | 09/03/2024 | | 50.00 | |
| Microsoft Corp | Microsoft 365 Family subscription - annual fee | 09/03/2024 | | 99.99 | |
| Employee | 09.13.24 Payroll - failed direct deposit | 09/16/2024 | 11664851 | 2,792.50 | |
| Employee | 09.13.24 Payroll - failed direct deposit | 09/17/2024 | 12676363 | 1,355.02 | |
| Employee | 09.13.24 Payroll - failed direct deposit | 09/17/2024 | 12914156 | 853.85 | |
| Employee | 09.13.24 Payroll - failed direct deposit | 09/19/2024 | 14357293 | 853.86 | |
| | Transfer funds to Commerce Bank account | 09/19/2024 | | 35,000.00 | |
| Employee | 09.13.24 Payroll - failed direct deposit | 09/23/2024 | 16423421 | 2,467.29 | |
| Total Checks and charges | | | | 43,772.51 | 0.00 |