

Gateway Science Academy of St Louis Reconciliation Detail

1111-02 · 53rd 2nd Account, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,663,564.68
Cleared Transactions						
Checks and Payments - 92 items						
Check	05/18/2022	ACH	Med-I-Bank	X	-10.00	-10.00
General Journal	06/01/2022	2022 ...		X	-40,746.22	-40,756.22
Check	06/01/2022	ACH	Fifth Third Bank	X	-5,838.69	-46,594.91
Check	06/01/2022	ACH	Pitney Bowes (Smiley)	X	-199.80	-46,794.71
Check	06/02/2022	ACH	Fifth Third Bank	X	-45,601.77	-92,396.48
Check	06/02/2022	ACH	Fifth Third Bank	X	-14,822.65	-107,219.13
General Journal	06/02/2022	2022 ...		X	-8,593.13	-115,812.26
Check	06/02/2022	ACH	Fifth Third Bank	X	-8,201.99	-124,014.25
General Journal	06/02/2022	2022 ...		X	-2,403.90	-126,418.15
General Journal	06/02/2022	2022 ...		X	-238.75	-126,656.90
Check	06/02/2022	ACH	Med-I-Bank	X	-121.22	-126,778.12
General Journal	06/03/2022	2022 ...		X	-5,819.10	-132,597.22
Check	06/03/2022	ACH	Vision Service Plan	X	-1,709.18	-134,306.40
Check	06/03/2022	ACH	Med-I-Bank	X	-10.00	-134,316.40
Check	06/06/2022	ACH	ANTHEM BLUE CR...	X	-124,423.54	-258,739.94
Check	06/06/2022	2891	Department of Hom...	X	-2,500.00	-261,239.94
Check	06/06/2022	ACH	Home Depot (Credit)	X	-584.04	-261,823.98
Check	06/06/2022	2892	Department of Hom...	X	-500.00	-262,323.98
Check	06/06/2022	2889	Margaret W. Wong ...	X	-500.00	-262,823.98
Check	06/06/2022	2890	Department of Hom...	X	-460.00	-263,283.98
Check	06/06/2022	ACH	Med-I-Bank	X	-10.00	-263,293.98
General Journal	06/07/2022	2022 ...		X	-2,500.00	-265,793.98
Check	06/07/2022	424	Stockton, Christopher	X	-155.23	-265,949.21
Check	06/07/2022	425	Lenhardt, Stephanie,	X	-23.00	-265,972.21
General Journal	06/08/2022	2022 ...		X	-43,862.94	-309,835.15
Check	06/08/2022	ACH	Anthem Life	X	-2,622.07	-312,457.22
General Journal	06/08/2022	2022 ...		X	-1,604.50	-314,061.72
Check	06/08/2022	ACH	Med-I-Bank	X	-10.00	-314,071.72
General Journal	06/09/2022	2022 ...		X	-10,800.90	-324,872.62
Check	06/09/2022	ACH	Med-I-Bank	X	-10.00	-324,882.62
General Journal	06/10/2022	2022 ...		X	-4,215.75	-329,098.37
Check	06/10/2022	ACH	Republic Services	X	-1,624.52	-330,722.89
Check	06/10/2022	ACH	Med-I-Bank	X	-10.00	-330,732.89
Check	06/12/2022			X	-609.79	-331,342.68
Check	06/13/2022	ACH	Spire Bill Payment	X	-217.93	-331,560.61
Check	06/13/2022	ACH	Med-I-Bank	X	-10.00	-331,570.61
General Journal	06/15/2022	2022 ...		X	-31,564.16	-363,134.77
General Journal	06/15/2022	2022 ...		X	-28,007.23	-391,142.00
General Journal	06/15/2022	2022 ...		X	-23,600.43	-414,742.43
General Journal	06/15/2022	2022 ...		X	-13,477.64	-428,220.07
General Journal	06/15/2022	2022 ...		X	-8,134.16	-436,354.23
General Journal	06/15/2022	2022 ...		X	-6,013.55	-442,367.78
General Journal	06/15/2022	2022 ...		X	-5,744.92	-448,112.70
General Journal	06/15/2022	2022 ...		X	-5,678.37	-453,791.07
General Journal	06/15/2022	2022 ...		X	-5,659.65	-459,450.72
General Journal	06/15/2022	2022 ...		X	-4,923.32	-464,374.04
General Journal	06/15/2022	2022 ...		X	-4,145.48	-468,519.52
General Journal	06/15/2022	2022 ...		X	-3,100.46	-471,619.98
General Journal	06/15/2022	2022 ...		X	-1,678.43	-473,298.41
General Journal	06/15/2022	2022 ...		X	-1,412.60	-474,711.01
General Journal	06/15/2022	2022 ...		X	-1,383.94	-476,094.95
General Journal	06/15/2022	2022 ...		X	-1,073.30	-477,168.25
Check	06/15/2022	ACH	Metropolitan St Loui...	X	-37.03	-477,205.28
General Journal	06/16/2022	2022 ...		X	-103,044.39	-580,249.67
Check	06/16/2022	ACH	Med-I-Bank	X	-10.00	-580,259.67
General Journal	06/17/2022	2022 ...		X	-7,591.74	-587,851.41
Check	06/17/2022	ACH	Med-I-Bank	X	-1,622.69	-589,474.10
Check	06/17/2022	ACH	Med-I-Bank	X	-10.00	-589,484.10
Check	06/21/2022	427	Stockton, Christopher	X	-898.19	-590,382.29
Check	06/21/2022	2919	Margaret W. Wong ...	X	-500.00	-590,882.29
Check	06/21/2022	2920	Margaret W. Wong ...	X	-500.00	-591,382.29
Check	06/21/2022	2917	Margaret W. Wong ...	X	-500.00	-591,882.29
Check	06/21/2022	ACH	Spire Bill Payment	X	-176.94	-592,059.23
Check	06/21/2022	ACH	Spire Bill Payment	X	-85.44	-592,144.67
Check	06/21/2022	ACH	Spire Bill Payment	X	-65.62	-592,210.29

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Type	Date	Num	Name	Clr	Amount	Balance
Check	06/21/2022	ACH	Med-I-Bank	X	-10.00	-592,220.29
General Journal	06/22/2022	2022 ...		X	-35,100.11	-627,320.40
Transfer	06/22/2022			X	-8,000.00	-635,320.40
Check	06/22/2022	2918	Margaret W. Wong ...	X	-500.00	-635,820.40
Check	06/22/2022	428	Lenhardt, Stephanie,	X	-46.00	-635,866.40
General Journal	06/23/2022	2022 ...		X	-158,567.35	-794,433.75
Check	06/23/2022	ACH	Spire Bill Payment	X	-163.59	-794,597.34
General Journal	06/24/2022	2022 ...		X	-2,400.00	-796,997.34
Check	06/24/2022	ACH	Med-I-Bank	X	-2,275.00	-799,272.34
Check	06/24/2022	ACH	Med-I-Bank	X	-10.00	-799,282.34
Check	06/27/2022	ACH	Med-I-Bank	X	-1,474.00	-800,756.34
Check	06/27/2022	ACH	Med-I-Bank	X	-20.00	-800,776.34
Check	06/27/2022	ACH	Med-I-Bank	X	-10.00	-800,786.34
General Journal	06/28/2022	2022 ...		X	-387,832.10	-1,188,618.44
Check	06/28/2022	ACH	SOCU	X	-0.41	-1,188,618.85
Check	06/29/2022	ACH	Med-I-Bank	X	-40.00	-1,188,658.85
General Journal	06/30/2022	2022 ...		X	-207,663.56	-1,396,322.41
General Journal	06/30/2022	2022 ...		X	-190,748.21	-1,587,070.62
General Journal	06/30/2022	2022 ...		X	-187,361.11	-1,774,431.73
General Journal	06/30/2022	2022 ...		X	-178,939.97	-1,953,371.70
General Journal	06/30/2022	2022 ...		X	-64,314.33	-2,017,686.03
General Journal	06/30/2022	2022 ...		X	-61,505.47	-2,079,191.50
General Journal	06/30/2022	2022 ...		X	-60,212.64	-2,139,404.14
General Journal	06/30/2022	2022 ...		X	-57,084.18	-2,196,488.32
General Journal	06/30/2022	2022 ...		X	-535.70	-2,197,024.02
General Journal	06/30/2022	2022 ...		X	-271.00	-2,197,295.02
Check	06/30/2022	ACH	Pitney Bowes (Fyler)	X	-10.00	-2,197,305.02
Total Checks and Payments					-2,197,305.02	-2,197,305.02
Deposits and Credits - 38 items						
General Journal	06/01/2022	2022 ...		X	10.00	10.00
Deposit	06/01/2022			X	62.00	72.00
Deposit	06/01/2022			X	190.00	262.00
Deposit	06/01/2022			X	2,602.92	2,864.92
Deposit	06/01/2022			X	8,505.91	11,370.83
Deposit	06/02/2022			X	130.00	11,500.83
Deposit	06/03/2022			X	452.50	11,953.33
Deposit	06/03/2022			X	707.50	12,660.83
Deposit	06/06/2022			X	30.00	12,690.83
Deposit	06/06/2022			X	62.50	12,753.33
Deposit	06/07/2022			X	10.00	12,763.33
Deposit	06/07/2022			X	194.00	12,957.33
Deposit	06/07/2022			X	4,331.75	17,289.08
Deposit	06/08/2022			X	50.00	17,339.08
Deposit	06/08/2022			X	85.00	17,424.08
Deposit	06/08/2022			X	120,153.12	137,577.20
Deposit	06/09/2022			X	15.00	137,592.20
Deposit	06/09/2022			X	350.00	137,942.20
Deposit	06/13/2022			X	40,058.39	178,000.59
Deposit	06/14/2022			X	10.00	178,010.59
General Journal	06/14/2022	2022 ...		X	69.00	178,079.59
Deposit	06/14/2022			X	430.00	178,509.59
Deposit	06/15/2022			X	110.00	178,619.59
Deposit	06/15/2022			X	130.00	178,749.59
General Journal	06/15/2022	2022 ...		X	548.99	179,298.58
General Journal	06/15/2022	2022 ...		X	2,375.09	181,673.67
Deposit	06/21/2022			X	1,447,288.15	1,628,961.82
General Journal	06/22/2022	2022 ...		X	231.00	1,629,192.82
Deposit	06/22/2022			X	292.00	1,629,484.82
Deposit	06/23/2022			X	355.00	1,629,839.82
Deposit	06/23/2022			X	1,025.50	1,630,865.32
Deposit	06/24/2022			X	20.00	1,630,885.32
Deposit	06/24/2022			X	111.00	1,630,996.32
Deposit	06/28/2022			X	0.17	1,630,996.49
Deposit	06/28/2022			X	0.24	1,630,996.73
Deposit	06/30/2022			X	0.41	1,630,997.14

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/30/2022			X	36.70	1,631,033.84
General Journal	06/30/2022	2022 ...		X	1,361.60	1,632,395.44
Total Deposits and Credits					1,632,395.44	1,632,395.44
Total Cleared Transactions					-564,909.58	-564,909.58
Cleared Balance					-564,909.58	4,098,655.10
Register Balance as of 06/30/2022					-564,909.58	4,098,655.10
Ending Balance					-564,909.58	4,098,655.10