

Atlas Public Schools Reconciliation report

As of 01/31/2024

Account: Commerce Checking Account

Statement ending balance		249,995.00
Deposits in transit		0.00
Outstanding checks and charges		-22,305.85
Adjusted bank balance		227,689.15
Book balance		227,689.15
Adjustments*		0.00
Adjusted book balance		227,689.15

	Total Checks and charges Cleared	699,027.97	Total Deposits Cleared	699,027.97
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Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
State of Missouri	DESE Deposit recorded with wrong deposit date	12/21/2023		-196,106.96	
General Ledger entry	Correct Reversal of 12/21/23 DESE Deposit which v	12/21/2023		196,106.96	
State of Missouri	DESE Deposit	12/21/2023		196,106.96	
	Transfer funds	01/03/2024		75,551.14	
BlueHub Capital	Donation	01/08/2024	22026	1,000.00	
Cash App	Uniforms	01/17/2024	Cash App 091000016810571	1,236.00	
Various Students	Uniforms	01/19/2024	11300002	450.00	
Heartland School Solutions	MySchool Bucks payments	01/22/2024	650000012306331 09100001	28.22	
State of Missouri	DESE Deposit	01/22/2024		371,144.30	
Heartland School Solutions	MySchool Bucks payments	01/24/2024	650000012306331 09100001	47.30	
State of Missouri	DESE Deposit - Food & Nutrition	01/24/2024		21,543.72	
Various Students	Uniforms	01/26/2024	11300001	180.00	
State of Missouri	DESE deposit - Title	01/30/2024		27,262.94	
Heartland School Solutions	MySchool Bucks payments	01/31/2024	650000012306331 09100001	567.60	
General Ledger entry	Capital Markets Group Interest - Jan 2024	01/31/2024		3,909.79	
Total Deposits				699,027.97	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
Miriam	Ramp june AP item	07/14/2023			-4,720.00

General Ledger entry	Reverse DESE Deposit entered with deposit date of	11/21/2023		196,106.96	
Public School Retirement System	12/29/23 Retirement	12/29/2023	10101	26,650.77	
Sequire		01/03/2024	RMP_102	162.97	
Informed Improvement, LLC		01/04/2024	RMP_103	400.00	
CSD Insurance Trust		01/05/2024	RMP_104	27,255.66	
	Cashflow Complete Monthly Service Fee	01/05/2024		3.00	
LDR AdmServices LLC		01/08/2024	RMP_105	4,167.90	
PowerSchool Group LLC		01/08/2024	RMP_106	2,400.00	
Tueth Keeney Cooper Mohan Jackstadt PC		01/09/2024	RMP_107	873.00	
Miriam		01/09/2024	RMP_108	5,913.75	
Local Initiatives Support Corporation	LISC loan 15856 interest pmts due 01/01/2024 and	01/09/2024		71,887.98	
Midwest Elevator Co., Inc.		01/10/2024	RMP_109	710.00	
Miriam		01/10/2024	RMP_110	1,650.00	
Colby Heckendorn (heckendorn@atlaspublic.org)		01/11/2024	RMP_125	163.75	
Public School Retirement System	01/12/2024 Retirement	01/12/2024	10102	26,909.20	
General Ledger entry	Payroll direct deposits	01/15/2024		80,675.47	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	01/15/2024		27,166.35	
General Ledger entry	MyPay fees	01/15/2024		568.95	
Ramp		01/17/2024		8,555.71	
BeenzM Creative, LLC		01/18/2024	RMP_111	800.00	
ABcreative		01/22/2024	RMP_112	2,560.89	
The Math Learning Center		01/22/2024	RMP_119	3,726.00	
Charter School Growth Fund	Interest installment for loan dated 02/01/2023	01/23/2024		2,083.33	
Ameren Missouri	Electricity Service 12/20-1/23 - online pmt	01/25/2024		10,288.93	
BeenzM Creative, LLC		01/26/2024	RMP_113	800.00	
Metropolitan St. Louis Sewer District		01/26/2024	RMP_114	1,232.94	
Miriam		01/29/2024	RMP_115	950.00	
Miriam		01/29/2024	RMP_116	1,012.50	
	Repo Sweep Service Fee	01/29/2024		150.00	
Station Parking		01/30/2024	RMP_117	3,120.00	
Public School Retirement System	01/31/2024 Retirement	01/31/2024	10103		27,025.85
Ricoh USA, Inc.		01/31/2024	RMP_118	705.97	
	Statement Fee	01/31/2024		5.00	
General Ledger entry	MyPay fees	01/31/2024		248.55	
General Ledger entry	Payroll direct deposits	01/31/2024		86,051.55	
General Ledger entry	Payroll tax remittance minus the MO Comp Deduct	01/31/2024		28,303.70	
General Ledger entry	Net Capital Markets Group sweep transactions - Ja	01/31/2024		74,767.19	
Total Checks and charges				699,027.97	22,305.85

Atlas Public Schools Reconciliation report

As of 01/31/2024

Account: PNC Bank

Statement ending balance				8,357.07
Deposits in transit				0.00
Outstanding checks and charges				0.00
Adjusted bank balance				8,357.07
Book balance				8,357.07
Adjustments*				0.00
Adjusted book balance				8,357.07
	Total Checks and charges Cleared	76,497.36	Total Deposits Cleared	0.00

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
Total Deposits				0.00	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
CIC Innovation Communities, LLC	Space Rental Fee	01/02/2024		350.00	
	Service charge	01/02/2024		50.00	
	Transfer funds	01/03/2024		75,551.14	
Dezara Miles	Sub certificate / Transcript reimbursement	01/10/2024	7367	92.00	
Oliver Clark	Sub Teacher Certificate reimbursement	01/11/2024	7368	51.25	
Antonia Tracy	Sub Certificate reimbursement	01/12/2024	7369	51.25	
Oliver Clark	Reimburse vision care services - work injury	01/23/2024	7370	351.72	
Total Checks and charges				76,497.36	0.00