



Date 11/30/23 Page 1
 Account Number Acct Ending 8250
 Total Images 9

*****EXCLUDE-General
 6178 0.5890 EX 0.000 14 1 2701

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
 6025 CHIPPEWA ST
 STE 206
 SAINT LOUIS MO 63109-2113

**** CHECKING/NOW/MONEY MARKET ACCOUNTS ****

Account Title: GATEWAY SCIENCE ACADEMY OF SAINT LOUIS

Wherever You Are. Whenever You Want. Whatever You Need.
Our online and mobile banking tools are at your fingertips, 24x7.
Get in touch with your money today at www.midwestbankcentre.com!

Foundation Business Checking	Number of Images	9
Account Number Acct Ending 8250	Statement Dates	11/01/23 thru 11/30/23
Previous Balance 45,402.37	Days in the statement period	30
14 Deposits/Credits 14,928.64	Average Daily Balance	49,627.41
23 Checks/Debits 10,375.09		
Service Charge .00		
Interest Paid .00		
Current Balance 49,955.92		

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
11/02	TRANSFER Procure Connect ST-09D8P1K3V7I9 GATEWAY SCIENCE ACADEM			30.00	45,432.37
11/02	Deposit			154.00	45,586.37
11/02	Deposit			557.00	46,143.37
11/02	Remote Deposit			5,000.00	51,143.37
11/02	Check 1419		275.00		50,868.37
11/06	Check 1408		1,250.00		49,618.37
11/07	TRANSFER Procure Connect ST-A1F1K8J8V1K4 GATEWAY SCIENCE ACADEM			159.00	49,777.37
11/07	WEB pymnt Midwest BankCent 247021630723		442.00		49,335.37
11/07	Check 1418		240.52		49,094.85
11/08	TRANSFER Procure Connect ST-B6B6E8R1U4V6 GATEWAY SCIENCE ACADEM			96.00	49,190.85
11/08	POSTEDGE PITNEY BOWES 49575533		1,000.00		48,190.85

BALANCING YOUR CHECKBOOK

Before You Start: Please be sure your checkbook contains all automatic transactions shown on this statement (such as automatic deposits, credit advances, transfers, payments, service charges, etc.)

Then: Compare and check off the checks listed against your checkbook listing. In the column below, list any checks you have written which were not included with this statement. If a check is listed which you forgot to enter in your checkbook be sure to subtract it now before you continue. Now complete the worksheet below.

If your account does not balance, please check the following: (1) Have you deducted all automated charges; (2) Are all amounts entered correctly. (3) Is your addition and subtraction correct; (4) Did you carry balances forward correctly, and (5) Have all items in your register checked off against your statement.

CHECKS & OTHER DEBITS OUTSTANDING				PRESENT BALANCE SHOWN ON STATEMENT	YOUR CHECKBOOK REGISTER BALANCE
DATE OR NUMBER	AMOUNT		Line 1		
			Line 2	DEPOSITS NOT SHOWN ON STATEMENT	INTEREST SHOWN ON STATEMENT
			Line 3	SUBTOTAL ADD LINES 1 & 2	SUBTOTAL ADD LINES 1 & 2
			Line 4	TOTAL DEBITS OUTSTANDING	SERVICE CHARGES IF ANY
TOTAL				SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE	SUBTRACT LINE 4 FROM LINE 3 AND ENTER HERE

PLEASE ENTER THIS TOTAL
ON LINE 4 AT THE RIGHT

THESE FIGURES SHOULD EQUAL

ELECTRONIC FUND TRANSFER ERROR RESOLUTION PROCEDURES

If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, telephone us at (800) 894-1350 or write us at Midwest BankCentre, 2191 Lemay Rd., St. Louis, MO 63125-2435. We must hear from you no later than 60 days after we sent the first statement on which the problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you need more information, and
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of documents that we used in our investigation.

**EXPLANATION OF BALANCE
ON WHICH FINANCE CHARGE IS COMPUTED**

The finance charge on your account is computed on the AVERAGE DAILY BALANCE. The AVERAGE DAILY BALANCE is determined by dividing the sum of the daily outstanding principal balances by the number of days in the period. To get the daily outstanding principal balance, we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and any unpaid finance charges and service charges. The total amount of the finance charge for the billing period is computed by multiplying the number of days in the billing period by the amount of the AVERAGE DAILY BALANCE and multiplying the product by the DAILY PERIODIC RATE.

BILLING RIGHTS SUMMARY FOR OVERDRAFT PROTECTION

In case of Errors or Inquiries About Your Bill: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1. Your name and account number,
2. The dollar amount of the suspected error, and
3. Describe the error and explain. If you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

SEND INQUIRIES TO:

Midwest BankCentre
2191 Lemay Ferry Rd.
St. Louis, MO 63125-2435
(800) 894-1350

REPORT LOST OR STOLEN CHECKS:

Midwest BankCentre
2191 Lemay Ferry Rd.
St. Louis, MO 63125-2435
(800) 894-1350

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

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GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6025 CHIPPEWA ST
STE 206
SAINT LOUIS MO 63109-2113

Foundation Business Checking Acct Ending 8250 (Continued)

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
	Murat Sagnak				
11/10	Analysis/Treasury Mgmt Fees		10.00		48,180.85
11/10	UTILITY MSD		145.14		48,035.71
	0008484				
11/14	UTILITY MSD		272.79		47,762.92
	1114567				
11/16	TRANSFER Procure Connect			39.00	47,801.92
	ST-X3J1B4S9H7H9				
	GATEWAY SCIENCE ACADEM				
11/16	POS DEB 0810 11/16/23 00083012		25.21		47,776.71
	TARGET T-1515				
	4255 Hampton Ave				
	Saint Louis MO C#1612				
11/17	TRANSFER Procure Connect			727.00	48,503.71
	ST-F9V9S9W6A3J8				
	GATEWAY SCIENCE ACADEM				
11/20	TRANSFER Procure Connect			55.00	48,558.71
	ST-H7S0L3S8Y1R8				
	GATEWAY SCIENCE ACADEM				
11/20	Deposit			349.45	48,908.16
11/20	Deposit			3,152.19	52,060.35
11/20	Deposit			4,103.00	56,163.35
11/20	Remote Deposit			375.00	56,538.35
11/20	DBT CRD 0919 11/17/23 51773524		15.37		56,522.98
	THE HOME DEPOT #3011				
	ST. LOUIS MO C#1612				
11/20	UTILITY MSD		627.99		55,894.99
	2386825				
11/21	TRANSFER Procure Connect			132.00	56,026.99
	ST-05A6U4M9S4T2				
	GATEWAY SCIENCE ACADEM				
11/21	8559405105 STL Water-Refuse		259.72		55,767.27
11/21	PAYMENT Spire - 54303681		378.62		55,388.65
11/21	8559405105 STL Water-Refuse		409.36		54,979.29
11/21	8559405105 STL Water-Refuse		453.32		54,525.97
11/21	Check 1432		900.00		53,625.97
11/22	Check 1431		1,160.54		52,465.43
11/22	Check 1433		157.00		52,308.43

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 6025 CHIPPEWA ST
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Foundation Business Checking Acct Ending 8250 (Continued)

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
11/24	Chargeback		5.00		52,303.43
11/24	Chargeback Fee		12.00		52,291.43
11/24	Check	1402	1,115.50		51,175.93
11/24	Check	1421	718.50		50,457.43
11/30	Check	1434	501.51		49,955.92

CHECKS IN NUMBER ORDER							
Date	Check No	Amount	Reference	Date	Check No	Amount	Reference
11/24	1402	1,115.50	100803136	11/22	1431	1,160.54	100801363
11/06	1408	1,250.00	100600490	11/21	1432	900.00	100800972
11/07	1418	240.52	100600856	11/22	1433	157.00	100604723
11/02	1419	275.00	100600008	11/30	1434	501.51	100802303
11/24	1421	718.50	100803137				

* Denotes skip in check number sequence

END OF STATEMENT

Date 11/30/2023

Account

*****8250

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67810 1402
DATE 09-21-2023

PAY TO THE ORDER OF Sultan Mediterranean Restaurant \$1,115.50
One Thousand one Hundred fifteen and 50/100 DOLLARS

Midwest BankCentre
PD Day MS-ITS
Matt Spauld

Check 1402 Amount \$1,115.50 Date 11/24/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67810 1408
DATE 11-06-2023

PAY TO THE ORDER OF Express Lane LLC \$1,250.00
One Thousand two hundred fifty
Matt Spauld

Check 1408 Amount \$1,250.00 Date 11/6/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67810 1418
DATE 11-1-23

PAY TO THE ORDER OF Maryville University Admission \$240.52
Two hundred and Forty dollars and 52/100 DOLLARS

Midwest BankCentre
Cash
Matt Spauld

Check 1418 Amount \$240.52 Date 11/7/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67810 1419
DATE 10/13/23

PAY TO THE ORDER OF World Bird Sanctuary \$275.00
Two Hundred and Seventy-Five
7-5269
Brighton Field Trip
Matt Spauld

Check 1419 Amount \$275.00 Date 11/2/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67810 1421
DATE 11-02-2023

PAY TO THE ORDER OF Sultan Restaurant \$718.50
Seven Hundred eighteen and 50/100 DOLLARS

Midwest BankCentre
Soccer Team Lunch (Pino) match
Matt Spauld

Check 1421 Amount \$718.50 Date 11/24/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67810 1431
DATE 11/16/2023

PAY TO THE ORDER OF Scholastic Book Fairs - 04 \$1,160.54
One Thousand one hundred sixty and 54/100 cents DOLLARS

Midwest BankCentre
Scholastic Book fair
Matt Spauld

Check 1431 Amount \$1,160.54 Date 11/22/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67810 1432
DATE 11/12/2023

PAY TO THE ORDER OF WAB Home Improvements LLC \$900.00
Nine hundred and 00/100 cents DOLLARS

Midwest BankCentre
Grass cutting for three mounts
Matt Spauld

Check 1432 Amount \$900.00 Date 11/21/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67810 1433
DATE 11/16/2023

PAY TO THE ORDER OF Unique Vision Solar Inc \$157.00
One hundred fifty and 00/100 DOLLARS

Midwest BankCentre
Matt Spauld

Check 1433 Amount \$157.00 Date 11/22/2023

GATEWAY SCIENCE ACADEMY OF SAINT LOUIS
6576 SMILEY AVENUE
ST. LOUIS, MO 63139

4-67810 1434
DATE November 15, 2023

PAY TO THE ORDER OF EL Catrin \$501.51
Five hundred one dollars and 51/100 DOLLARS

Midwest BankCentre
staff happy hour
Matt Spauld

Check 1434 Amount \$501.51 Date 11/30/2023