

GATEWAY SCIENCE ACADEMY
of
ST. LOUIS

January 27, 2020

Bank Statements and Reconciliations

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Gateway Science Academy of St Louis Reconciliation Detail

1111-01 · Fifth Third Bank-Main, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						762,353.97
Cleared Transactions						
Checks and Payments - 84 items						
Check	11/12/2020	12752	EB Employee Soluti...	X	-1,482.55	-1,482.55
Check	12/01/2020	12753	PSRSSTL	X	-175,060.56	-176,543.11
Check	12/01/2020	ACH	Pitney Bowes (Smiley)	X	-1,008.50	-177,551.61
General Journal	12/02/2020	2021 ...		X	-21,661.41	-199,213.02
Check	12/02/2020	ACH	Fifth Third Bank	X	-7,244.27	-206,457.29
Check	12/02/2020	ACH	Fifth Third Bank	X	-4,136.05	-210,593.34
Check	12/03/2020	ACH	ANTHEM BLUE CR...	X	-105,752.18	-316,345.52
Check	12/03/2020	ACH	Ameren (Smiley)	X	-1,093.24	-317,438.76
Check	12/03/2020	ACH	Med-I-Bank	X	-645.38	-318,084.14
General Journal	12/03/2020	2021 ...		X	-48.45	-318,132.59
Check	12/04/2020	ACH	Med-I-Bank	X	-20.00	-318,152.59
Check	12/04/2020	ACH	Med-I-Bank	X	-20.00	-318,172.59
Check	12/04/2020	ACH	Med-I-Bank	X	-10.00	-318,182.59
General Journal	12/07/2020	2021 ...		X	-7,144.92	-325,327.51
Check	12/09/2020	ACH	Fifth Third Bank	X	-32,619.65	-357,947.16
Check	12/09/2020	ACH	Fifth Third Bank	X	-11,158.86	-369,106.02
Check	12/09/2020	ACH	Fifth Third Bank	X	-6,555.93	-375,661.95
Check	12/09/2020	ACH	Fifth Third Bank	X	-5,708.57	-381,370.52
Check	12/09/2020	ACH	Fifth Third Bank	X	-1,112.05	-382,482.57
General Journal	12/10/2020	2021 ...		X	-24,045.52	-406,528.09
Check	12/10/2020			X	-200.25	-406,728.34
Check	12/10/2020	ACH	Med-I-Bank	X	-10.00	-406,738.34
Check	12/11/2020	ACH	Republic Services	X	-2,031.94	-408,770.28
Check	12/11/2020	ACH	Med-I-Bank	X	-817.88	-409,588.16
Check	12/11/2020	335	Lenhardt, Stephanie	X	-28.00	-409,616.16
Check	12/11/2020	ACH	Med-I-Bank	X	-10.00	-409,626.16
Check	12/14/2020	ACH	Spire Bill Payment	X	-1,211.13	-410,837.29
Check	12/14/2020	ACH	Med-I-Bank	X	-908.26	-411,745.55
General Journal	12/15/2020	2021 ...		X	-41,690.08	-453,435.63
Check	12/15/2020	ACH	New Plan Learning	X	-39,536.03	-492,971.66
General Journal	12/15/2020	2021 ...		X	-20,556.79	-513,528.45
General Journal	12/15/2020	2021 ...		X	-13,976.49	-527,504.94
General Journal	12/15/2020	2021 ...		X	-10,961.97	-538,466.91
General Journal	12/15/2020	2021 ...		X	-6,818.85	-545,285.76
General Journal	12/15/2020	2021 ...		X	-5,220.88	-550,506.64
General Journal	12/15/2020	2021 ...		X	-4,479.19	-554,985.83
General Journal	12/15/2020	2021 ...		X	-3,933.44	-558,919.27
General Journal	12/15/2020	2021 ...		X	-2,640.67	-561,559.94
General Journal	12/15/2020	2021 ...		X	-2,151.63	-563,711.57
General Journal	12/15/2020	2021 ...		X	-2,103.71	-565,815.28
General Journal	12/15/2020	2021 ...		X	-1,545.95	-567,361.23
General Journal	12/15/2020	2021 ...		X	-1,507.25	-568,868.48
General Journal	12/15/2020	2021 ...		X	-1,232.71	-570,101.19
Check	12/15/2020	ACH	Ameren (Fyler)	X	-1,152.63	-571,253.82
General Journal	12/15/2020	2021 ...		X	-1,096.20	-572,350.02
General Journal	12/15/2020	2021 ...		X	-822.14	-573,172.16
Check	12/15/2020	ACH	Ameren (Fyler)	X	-381.43	-573,553.59
Check	12/15/2020	ACH	Ameren (Fyler)	X	-54.42	-573,608.01
Check	12/15/2020	ACH	Med-I-Bank	X	-10.00	-573,618.01
Check	12/16/2020	336	Buric, Amela.	X	-1,814.30	-575,432.31
General Journal	12/16/2020	2021 ...		X	-20.85	-575,453.16
General Journal	12/17/2020	2021 ...		X	-4,467.33	-579,920.49
Transfer	12/18/2020			X	-5,700.00	-585,620.49
Check	12/18/2020	ACH	Spire Bill Payment	X	-1,176.08	-586,796.57
Check	12/21/2020	ACH	Home Depot (Credit)	X	-4,864.81	-591,661.38
Check	12/21/2020	ACH	Pitney Bowes (Fyler)	X	-1,000.00	-592,661.38
Check	12/21/2020	ACH	Spire Bill Payment	X	-945.93	-593,607.31
Check	12/21/2020	ACH	Sams Club (Credit A...	X	-909.98	-594,517.29
Check	12/21/2020	ACH	Med-I-Bank	X	-112.32	-594,629.61
Check	12/21/2020	ACH	Med-I-Bank	X	-10.00	-594,639.61
General Journal	12/22/2020	2021 ...		X	-215,977.08	-810,616.69
Check	12/22/2020	ACH	Pitney Bowes (South)	X	-208.50	-810,825.19
Check	12/22/2020	ACH	Metropolitan St Loui...	X	-70.84	-810,896.03
Check	12/22/2020	ACH	WEX Bank	X	-20.52	-810,916.55
Check	12/23/2020	ACH	Guardian	X	-10,875.62	-821,792.17

Gateway Science Academy of St Louis Reconciliation Detail

1111-01 · Fifth Third Bank-Main, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/24/2020	DB	Image Quality	X	-360.00	-822,152.17
Check	12/24/2020	ACH	Med-I-Bank	X	-10.00	-822,162.17
Check	12/24/2020	ACH	Med-I-Bank	X	-10.00	-822,172.17
Check	12/28/2020	ACH	Metropolitan St Loui...	X	-30.84	-822,203.01
Check	12/28/2020	ACH	Med-I-Bank	X	-10.00	-822,213.01
General Journal	12/29/2020	2021 ...		X	-26,674.96	-848,887.97
Check	12/30/2020	ACH	Ameren (South)	X	-2,606.46	-851,494.43
General Journal	12/31/2020	2021 ...		X	-219,073.65	-1,070,568.08
General Journal	12/31/2020	2021 ...		X	-140,600.16	-1,211,168.24
General Journal	12/31/2020	2021 ...		X	-109,488.19	-1,320,656.43
General Journal	12/31/2020	2021 ...		X	-78,122.42	-1,398,778.85
General Journal	12/31/2020	2021 ...		X	-46,185.30	-1,444,964.15
General Journal	12/31/2020	2021 ...		X	-38,845.38	-1,483,809.53
General Journal	12/31/2020	2021 ...		X	-4,352.34	-1,488,161.87
General Journal	12/31/2020	2021 ...		X	-3,276.10	-1,491,437.97
General Journal	12/31/2020	2021 ...		X	-2,621.93	-1,494,059.90
General Journal	12/31/2020	2021 ...		X	-1,480.41	-1,495,540.31
General Journal	12/31/2020	2021 ...		X	-500.00	-1,496,040.31
General Journal	12/31/2020	2021 ...		X	-268.90	-1,496,309.21
Total Checks and Payments					-1,496,309.21	-1,496,309.21
Deposits and Credits - 21 items						
Deposit	12/01/2020			X	23.97	23.97
Deposit	12/01/2020			X	48.25	72.22
Deposit	12/03/2020			X	498.12	570.34
Deposit	12/07/2020			X	103.70	674.04
Deposit	12/07/2020			X	372,675.49	373,349.53
Deposit	12/14/2020			X	9,925.13	383,274.66
General Journal	12/15/2020	2021 ...		X	0.00	383,274.66
General Journal	12/15/2020	2021 ...		X	0.00	383,274.66
General Journal	12/15/2020	2021 ...		X	0.00	383,274.66
Deposit	12/17/2020			X	1,537.90	384,812.56
Deposit	12/21/2020			X	138,663.73	523,476.29
Deposit	12/21/2020			X	1,416,000.68	1,939,476.97
Deposit	12/22/2020			X	360.00	1,939,836.97
General Journal	12/22/2020	2021 ...		X	426.00	1,940,262.97
Deposit	12/23/2020			X	24,299.50	1,964,562.47
General Journal	12/31/2020	2021 ...		X	0.00	1,964,562.47
General Journal	12/31/2020	2021 ...		X	0.00	1,964,562.47
General Journal	12/31/2020	2021 ...		X	0.00	1,964,562.47
General Journal	12/31/2020	2021 ...		X	0.00	1,964,562.47
General Journal	12/31/2020	2021 ...		X	0.00	1,964,562.47
Deposit	12/31/2020			X	26,094.08	1,990,656.55
Total Deposits and Credits					1,990,656.55	1,990,656.55
Total Cleared Transactions					494,347.34	494,347.34
Cleared Balance					494,347.34	1,256,701.31
Uncleared Transactions						
Checks and Payments - 16 items						
Check	03/05/2019	11248	Hake, Emily E		-95.43	-95.43
Check	04/16/2019	11466	Newton (Hurd), Sara...		-67.99	-163.42
Check	04/17/2019	11392	McCann, Kathleen M.		-90.00	-253.42
Check	07/19/2019	11679	Weaver., Debra L		-633.00	-886.42
Check	08/19/2019	11767	McCann, Kathleen M.		-443.81	-1,330.23
Check	08/19/2019	11773	Husic., Adila		-26.99	-1,357.22
Check	08/26/2019	11801	Gershman, Lara		-50.00	-1,407.22
Check	02/28/2020	12499	Michigan Math and ...		-39.00	-1,446.22
Check	03/05/2020	12509	Mulligan, Emily		-10.58	-1,456.80
Check	03/11/2020	12539	Robotics Education ...		-1,950.00	-3,406.80
Check	03/16/2020	12564	Park, Brittany E		-416.00	-3,822.80
Check	03/19/2020	12570	International Institut...		-55.00	-3,877.80
Check	03/30/2020	12589	National Property In...		-1,850.00	-5,727.80
Check	05/14/2020	12685	DaJuane Chandler		-25.00	-5,752.80

Gateway Science Academy of St Louis
Reconciliation Detail
1111-01 · Fifth Third Bank-Main, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/17/2020	N/A	Tuckpoint		-5,000.00	-10,752.80
Check	12/10/2020	12754	EB Employee Soluti...		-1,482.55	-12,235.35
Total Checks and Payments					-12,235.35	-12,235.35
Total Uncleared Transactions					-12,235.35	-12,235.35
Register Balance as of 12/31/2020					482,111.99	1,244,465.96
New Transactions						
Checks and Payments - 6 items						
Check	01/04/2021	12755	PSRSSTL		-173,015.41	-173,015.41
Check	01/14/2021	12756	EB Employee Soluti...		-1,482.55	-174,497.96
Check	01/18/2021	12758	Department of Hom...		-2,500.00	-176,997.96
Check	01/18/2021	12759	Department of Hom...		-500.00	-177,497.96
Check	01/18/2021	12760	Margaret W. Wong ...		-500.00	-177,997.96
Check	01/18/2021	12757	Department of Hom...		-460.00	-178,457.96
Total Checks and Payments					-178,457.96	-178,457.96
Total New Transactions					-178,457.96	-178,457.96
Ending Balance					303,654.03	1,066,008.00



FIFTH THIRD BANK

(ST. LOUIS)
P.O. BOX 630900 CINCINNATI OH 45263-0900



Statement Period Date: 12/1/2020 - 12/31/2020

Account Type: 5/3 BUS ELITE CKG

Account Number: **CONFIDENTIAL**
Concept Accounting - 1/21/2021, 3:30:36 pm

— GATEWAY SCIENCE ACADEMY OF ST
— LOUIS
— 1336 BASSWOOD RD STE 601
— SCHAUMBURG IL 60173-4544

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Banking Center: St Louis
Banking Center Phone: 800-972-3030
Business Banking Support: 877-534-2264

Account Summary -

CONFIDENTIAL
Concept Accounting - 1/21/2021, 3:30:54 pm

12/01	Beginning Balance	\$762,353.97	Number of Days in Period	31
4	Checks	\$(178,385.41)		
80	Withdrawals / Debits	\$(1,317,923.80)		
13	Deposits / Credits	\$1,990,656.55		
12/31	Ending Balance	\$1,256,701.31		

Analysis Period: 11/01/20 - 11/30/20

Standard Monthly Service Charge	\$35.00
Standard Monthly Service Charge Waived (see below)	-\$35.00
ELECTRONIC DEPOSIT ⁴	\$200.25
Service Charge withdrawn on 12/10/20	\$200.25

⁴Charges for Electronic Deposit Manager (EDM) include the EDM Monthly Service Fee.

Standard Monthly Service Charge waived if:

Current Relationship Overview:

Your business maintains a total monthly average balance of \$25,000 across its business checking, savings, and certificate of deposit accounts.

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$701,586.73

OR your business has a business loan or line of credit.

Business Loan or Line of Credit?	Yes
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OR your business spends at least \$500 per month on its business credit card PLUS has one of the following:
Electronic Deposit Manager OR Cash Management Essentials.

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No
Electronic Deposit Manager?	Yes
Cash Management Essentials?	Yes

Checks

4 checks totaling \$178,385.41

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
335 i	12/21	28.00	12752*i	12/07	1,482.55	12753 i	12/18	175,060.56
336 i	12/24	1,814.30						

Withdrawals / Debits

80 items totaling \$1,317,923.80

Date	Amount	Description
12/01	1,008.50	Pitney Purchase 8442566444 DIRECT DEB PBPurchasPwr Gateway Science academ 120120
12/02	4,136.05	WEB INITIATED PAYMENT AT FIFTH THIRD BANK ONLINEPMT 000001256979360 120220
12/02	7,244.27	COMMERCIAL CARD AUTO PAY 569269001506461 SAGNAK MURAT 120220
12/02	21,661.41	Bill.com Payables 016VMVICV1M6R1Z Gateway Science Academ Multiple Payments Bill.com Payables 016VMVICV1M6R1Z 120220
12/03	48.45	Bill.com Payables 016VIITFX1M93QZ Gateway Science Academ Amanda Taylor Bill.com 016VIITFX1M93QZ Inv #564122-563638 120320
12/03	645.38	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 120320



Withdrawals / Debits - continued

Date	Amount	Description
12/03	1,093.24	AMERENMO UTIL PAY 7273511124 120320
12/03	105,752.18	ANTHEM BLUE W210 EDI PAYMENT CORP PYMT FL00378798 GATEWAY SCIENCE ACADEM 120320
12/04	10.00	MBI SETL MED-I-BANK MED-I-BANK 120420
12/07	20.00	MBI SETL MED-I-BANK MED-I-BANK 120720
12/07	20.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 120720
12/07	7,144.92	Bill.com Payables 016AWEBPX1MDG93 Gateway Science Academ Multiple Payments Bill.com Payables 016AWEBPX1MDG93 120720
12/09	1,112.05	CAP MKT DERV DOC NUM: 378225 FindurSWAP 51112 GATEWAY SCIENCE ACADEM 120920
12/09	6,555.93	CAP MKT DERV DOC NUM: 378224 FindurSWAP 46264 GATEWAY SCIENCE ACADEM 120920
12/09	5,708.57	5/3 COMMRC LN #XXXXXXXXXX0109 PAID BY AUTO BILLPAYER
12/09	11,158.86	5/3 COMMRC LN #XXXXXXXXXX0117 PAID BY AUTO BILLPAYER
12/09	32,619.65	5/3 COMMRC LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
12/10	10.00	MBI SETL MED-I-BANK MED-I-BANK 121020
12/10	24,045.52	Bill.com Payables 016LEBLIR1MJQ10 Gateway Science Academ Multiple Payments Bill.com Payables 016LEBLIR1MJQ10 121020
12/10	200.25	SERVICE CHARGE
12/11	10.00	MBI SETL MED-I-BANK MED-I-BANK 121120
12/11	817.88	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 121120
12/11	2,031.94	WEB INITIATED PAYMENT AT REPUBLICSERVICES RSIBILLPAY 303460294706 121120
12/14	908.26	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 121420
12/14	1,211.13	Spire - 54303681 PAYMENT 5877030000 121420
12/14	1,232.71	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121420
12/14	1,545.95	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121420
12/14	2,103.71	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121420
12/14	4,479.19	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 121420
12/14	5,220.88	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 121420
12/14	6,818.85	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 121420
12/15	10.00	MBI SETL MED-I-BANK MED-I-BANK 121520
12/15	54.42	AMERENMO UTIL PAY 5877106134 121520
12/15	381.43	AMERENMO UTIL PAY 8100007432 121520
12/15	1,152.63	AMERENMO UTIL PAY 4077107168 121520
12/15	39,536.03	NPL CASH CONC 6651 GRAVOIS GSA SOUTH \$803.84 PREPAID RENT 121520
12/15	41,690.08	Bill.com Payables 016TTCPSL1MPQ36 Gateway Science Academ Multiple Payments Bill.com Payables 016TTCPSL1MPQ36 121520
12/16	20.85	Bill.com Payables 016BDMSIA1MS1QE Gateway Science Academ Elizabeth Wissel Bill.com 016BDMSIA1MS1QE Inv #564568 121620
12/17	822.14	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 121720
12/17	1,096.20	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 121720
12/17	1,507.25	49374 GATEWAY SC 261425925 (PC) DIR DEP 49374 GATEWAY SCIENCE ACADEM 121720
12/17	2,151.63	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121720
12/17	2,640.67	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121720
12/17	3,933.44	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121720
12/17	4,467.33	Bill.com Payables 016DCOZWX1MTYZ2 Gateway Science Academ Multiple Payments Bill.com Payables 016DCOZWX1MTYZ2 121720
12/17	10,961.97	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 121720
12/17	13,976.49	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 121720
12/17	20,556.79	49374 GATEWAY SC 261425925 (PC) DIR DEP 49374 GATEWAY SCIENCE ACADEM 121720
12/18	500.00	49374 GATEWAY SC 261425925 TRUST 49374 GATEWAY SCIENCE ACADEM 121820
12/18	1,176.08	Spire - 54303681 PAYMENT 9690140000 121820
12/18	2,621.93	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 121820
12/18	3,276.10	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 121820
12/18	4,352.34	49374 GATEWAY SC 261425925 (PC) DIR DEP 49374 GATEWAY SCIENCE ACADEM 121820
12/18	38,845.38	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121820
12/18	46,185.30	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121820
12/18	78,122.42	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 121820
12/18	109,488.19	49373 GATEWAY SC 261425925 DIR DEP 49373 GATEWAY SCIENCE ACADEM 121820
12/18	140,600.16	49375 GATEWAY SC 261425925 DIR DEP 49375 GATEWAY SCIENCE ACADEM 121820
12/18	219,073.65	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 121820
12/18	5,700.00	FUNDS TRANSFER TO CK: XXXXXX8758 REF # 00105532437
12/21	10.00	MBI SETL MED-I-BANK MED-I-BANK 122120



FIFTH THIRD BANK

(ST. LOUIS)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 12/1/2020 - 12/31/2020

Account Type: 5/3 BUS ELITE CKG

Account Number: **CONFIDENTIAL**

Concept Accounting - 1/21/2021, 3:31:26 pm

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Business Banking Support: 877-534-2264

—	GATEWAY SCIENCE ACADEMY OF ST	0
—	LOUIS	
—	1336 BASSWOOD RD STE 601	
	SCHAUMBURG IL 60173-4544	9

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Withdrawals / Debits - continued

Date	Amount	Description
12/21	112.32	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 122120
12/21	909.98	SAMS CLUB SYNCB SAMS EPAY 239624255 6046002039043558 122120
12/21	945.93	Spire - 54303681 PAYMENT 7040303033 122120
12/21	1,000.00	Pitney Purchase 8442566444 DIRECT DEB PBPurchasPwr Gateway Science academ 122120
12/21	4,864.81	WEB INITIATED PAYMENT AT HOME DEPOT COMM ONLINE PMT 150304679375320 122120
12/22	20.52	WEX INC FLEET DEBI 9100006913395 Minnesota Math & Scien 122220
12/22	70.84	WEB INITIATED PAYMENT AT MSD UTILITY 4174027 122220
12/22	208.50	Pitney Bowes 8442566444 DIRECT DEB PBLeasing Gateway Science academ 122220
12/22	268.90	PAYLOCITY CORPOR PAYROLL TAX COLLECT TAX COL GATEWAY SCIENCE ACADEM 122220
12/22	1,480.41	49374 GATEWAY SC 261425925 DIR DEP 49374 GATEWAY SCIENCE ACADEM 122220
12/22	215,977.08	Bill.com Payables 016IOIZUF1N07HP Gateway Science Academ Multiple Payments Bill.com Payables 016IOIZUF1N07HP 122220
12/23	10,875.62	THE GUARDIAN JAN GP INS 55259400CSA0000 Gateway Science Academ 122320
12/24	10.00	MBI SETL MED-I-BANK MED-I-BANK 122420
12/24	360.00	IMAGE QUALITY (NCI) DB ADJ #001-01-0359000230 ORIG DATE 12/22/20
12/28	10.00	MBI SETL MED-I-BANK MED-I-BANK 122820
12/28	10.00	DIFFERENCE CARD BENEFIT MED-I-BANK MED-I-BANK 122820
12/28	30.84	WEB INITIATED PAYMENT AT MSD UTILITY 3560706 122820
12/29	26,674.96	Bill.com Payables 016FOJUNL1N90DE Gateway Science Academ Multiple Payments Bill.com Payables 016FOJUNL1N90DE 122920
12/30	2,606.46	AMERENMO UTIL PAY 2820408132 123020

Deposits / Credits

13 items totaling \$1,990,656.55

Date	Amount	Description
12/01	23.97	STRIPE TRANSFER ST-E0L1T6Y6G7C2 GATEWAY SCIENCE ACADEM 120120
12/01	48.25	STRIPE TRANSFER ST-J1C6Y5W5X0N0 GATEWAY SCIENCE ACADEM 120120
12/07	103.70	DEPOSIT
12/07	498.12	DEPOSIT
12/07	372,675.49	ST. OF MISSOURI VENDOR PAY E00012032000212 GATEWAY SCIENCE 120720
12/11	138,663.73	ST. OF MISSOURI VENDOR PAY E00012092000282 GATEWAY SCIENCE 121120
12/14	9,925.13	DEPOSIT
12/17	1,537.90	DEPOSIT
12/21	1,416,000.68	ST. OF MISSOURI VENDOR PAY E00012172000193 GATEWAY SCIENCE 122120
12/22	360.00	DEPOSIT
12/22	426.00	Bill.com VoidPaymnt 016QBJARN1N1LFR Gateway Science Academ Megan Wade Bill.com 016QBJARN1N1LFR Inv #561754 122220
12/23	24,299.50	ST. OF MISSOURI VENDOR PAY E00012212000314 GATEWAY SCIENCE 122320
12/31	26,094.08	ST. OF MISSOURI VENDOR PAY E00012292000300 GATEWAY SCIENCE 123120



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/01	761,417.69	12/11	1,039,829.63	12/22	1,248,699.91
12/02	728,375.96	12/14	1,026,234.08	12/23	1,262,123.79
12/03	620,836.71	12/15	943,409.49	12/24	1,259,939.49
12/04	620,826.71	12/16	943,388.64	12/28	1,259,888.65
12/07	985,436.55	12/17	882,812.63	12/29	1,233,213.69
12/09	928,281.49	12/18	57,810.52	12/30	1,230,607.23
12/10	904,025.72	12/21	1,465,940.16	12/31	1,256,701.31

FIFTH THIRD HAS SYSTEMATICALLY PROVIDED THE FIRST \$100 OF YOUR TOTAL CHECK DEPOSIT AMOUNT TO YOU AT THE TIME OF DEPOSIT, AS A COURTESY. ACCOUNTS OPENED PRIOR TO NOVEMBER 14, 2019 WOULD HAVE RECEIVED RULES AND REGULATIONS DETAILING THIS COURTESY AVAILABILITY. EFFECTIVE 02/18/2021, WE WILL NO LONGER PROVIDE THE FIRST \$100 OF THE CHECK DEPOSIT TO YOU. ALL DEPOSITS WILL CONTINUE TO FOLLOW THE STATED REGULATION CC FUNDS AVAILABILITY RULES IN REGARDS TO CHECK DEPOSITS. STANDARD CUTOFF TIMES APPLY.



FIFTH THIRD BANK

(ST. LOUIS)
P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST
LOUIS
1336 BASSWOOD RD STE 601
SCHAUMBURG IL 60173-4544

Statement Period Date: 12/1/2020 - 12/31/2020

Account Type: 5/3 BUS ELITE CKG

Account Number: 7410627496

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Business Banking Support: 877-534-2264

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9

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICROWAVE SENSITIVE INK FOR AUTHENTICITY ON FRONT AND A HEAT SENSITIVE AND WATER MARK ON BACK.

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018

Fifth Third Bank
Check No.: 00000335
Issue Date: 12/11/2020
Valid if not cashed in 90 days

PAY Twenty-Eight and 00/100 Dollars \$**28.00

PAY TO THE ORDER OF STEPHANIE LENHARDT

Authorized Signature

CONFIDENTIAL
Concept Accounting, 1/21/2021, 3:32:01 pm

12/21/2020 335 \$28.00

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICROWAVE SENSITIVE INK FOR AUTHENTICITY ON FRONT AND A HEAT SENSITIVE AND WATER MARK ON BACK.

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018

Fifth Third Bank
Check No.: 00000336
Issue Date: 12/11/2020
Valid if not cashed in 90 days

PAY One Thousand Eight Hundred Fourteen and 30/100 Dollars \$**1,814.30

PAY TO THE ORDER OF AMELA BURIC

Authorized Signature

CONFIDENTIAL
Concept Accounting, 1/21/2021, 3:32:05 pm

12/21/2020 336 \$1,814.30

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICROWAVE SENSITIVE INK FOR AUTHENTICITY ON FRONT AND A HEAT SENSITIVE AND WATER MARK ON BACK.

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018

Fifth Third Bank
Check No.: 00000336
Issue Date: 12/16/2020
Valid if not cashed in 90 days

PAY One Thousand Eight Hundred Fourteen and 30/100 Dollars \$**1,814.30

PAY TO THE ORDER OF AMELA BURIC

Authorized Signature

CONFIDENTIAL
Concept Accounting, 1/21/2021, 3:32:05 pm

12/24/2020 336 \$1,814.30

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICROWAVE SENSITIVE INK FOR AUTHENTICITY ON FRONT AND A HEAT SENSITIVE AND WATER MARK ON BACK.

Gateway Science Academy of St. Louis
2250 E Devon Ave
Suite 225
Des Plaines, IA 60018

Fifth Third Bank
Check No.: 00000336
Issue Date: 12/16/2020
Valid if not cashed in 90 days

PAY One Thousand Eight Hundred Fourteen and 30/100 Dollars \$**1,814.30

PAY TO THE ORDER OF AMELA BURIC

Authorized Signature

CONFIDENTIAL
Concept Accounting, 1/21/2021, 3:32:05 pm

12/24/2020 336 \$1,814.30

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICROWAVE SENSITIVE INK FOR AUTHENTICITY ON FRONT AND A HEAT SENSITIVE AND WATER MARK ON BACK.

GATEWAY SCIENCE ACADEMY OF ST. LOUIS
6576 SMILEY AVE
SAINT LOUIS, MO 63199
(814) 932-7513

FIFTH THIRD BANK
4-1910810

11/12/2020

PAY TO THE ORDER OF EB Employee Solutions \$**1,482.55

One Thousand Four Hundred Eighty-Two and 55/100 DOLLARS

VOID AFTER 90 DAYS

MEMO INV #65777 (Nov 2020)

CONFIDENTIAL
Concept Accounting, 1/21/2021, 3:32:11 pm

12/7/2020 12752 \$1,482.55

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICROWAVE SENSITIVE INK FOR AUTHENTICITY ON FRONT AND A HEAT SENSITIVE AND WATER MARK ON BACK.

GATEWAY SCIENCE ACADEMY OF ST. LOUIS
6576 SMILEY AVE
SAINT LOUIS, MO 63199
(814) 932-7513

FIFTH THIRD BANK
4-1910810

11/12/2020

PAY TO THE ORDER OF EB Employee Solutions \$**1,482.55

One Thousand Four Hundred Eighty-Two and 55/100 DOLLARS

VOID AFTER 90 DAYS

MEMO INV #65777 (Nov 2020)

CONFIDENTIAL
Concept Accounting, 1/21/2021, 3:32:11 pm

12/7/2020 12752 \$1,482.55

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICROWAVE SENSITIVE INK FOR AUTHENTICITY ON FRONT AND A HEAT SENSITIVE AND WATER MARK ON BACK.

GATEWAY SCIENCE ACADEMY OF ST. LOUIS
6576 SMILEY AVE
SAINT LOUIS, MO 63199
(814) 932-7513

FIFTH THIRD BANK
4-1910810

12/1/2020

PAY TO THE ORDER OF PRRSSTL \$**175,060.56

One Hundred Seventy-Five Thousand Sixty and 56/100 DOLLARS

VOID AFTER 90 DAYS

MEMO Nov 30, 2020

CONFIDENTIAL
Concept Accounting, 1/21/2021, 3:32:16 pm

12/18/2020 12753 \$175,060.56

SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICROWAVE SENSITIVE INK FOR AUTHENTICITY ON FRONT AND A HEAT SENSITIVE AND WATER MARK ON BACK.

GATEWAY SCIENCE ACADEMY OF ST. LOUIS
6576 SMILEY AVE
SAINT LOUIS, MO 63199
(814) 932-7513

FIFTH THIRD BANK
4-1910810

12/1/2020

PAY TO THE ORDER OF PRRSSTL \$**175,060.56

One Hundred Seventy-Five Thousand Sixty and 56/100 DOLLARS

VOID AFTER 90 DAYS

MEMO Nov 30, 2020

CONFIDENTIAL
Concept Accounting, 1/21/2021, 3:32:16 pm

12/18/2020 12753 \$175,060.56



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Gateway Science Academy of St Louis
Reconciliation Detail
 1111-04 · Bank Safe, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,654,942.36
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2020			X	45.94	45.94
Total Deposits and Credits					45.94	45.94
Total Cleared Transactions					45.94	45.94
Cleared Balance					45.94	2,654,988.30
Register Balance as of 12/31/2020					45.94	2,654,988.30
Ending Balance					45.94	2,654,988.30



Investment Account

- Account Contacts** — GEORGIA CAMPBELL (317) 383-2279
 — OUTSIDE MANAGED
 — NANCY REYNOLDS (513) 358-7971

CONFIDENTIAL
 Concept Accounting , 1/21/2021, 3:32:32 pm

Investment Account

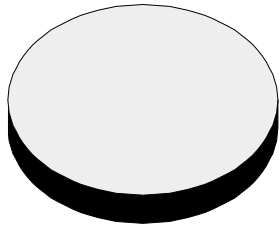
CONFIDENTIAL
 Concept Accounting , 1/21/2021, 3:32:50 pm

GTWAY SCI ACAD OF ST LOU

12/01/2020 - 12/31/2020

FIFTH THIRD BANK
 AS CUSTODIAN FOR
 GATEWAY SCIENCE ACAD OF ST LOUIS

INVESTMENT ALLOCATION SUMMARY



Cash and Equivalents - 100%

Description	Last Statement Market Value	This Statement Market Value	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$2,654,942.36	\$2,654,988.30	100%	\$345.15	0.0%
Total Account Value	\$2,654,942.36	\$2,654,988.30	100%	\$345.15	0.0%

Net change in total account value 0.0 % Increase

ACCOUNT SUMMARY

	Cash	Investments*	Total
Beginning Balance	\$2,654,942.36	0.00	\$2,654,942.36
Income	\$45.94		\$45.94
Ending Balance	\$2,654,988.30	0.00	\$2,654,988.30

* Investments represent the activity in your equity, bond & other security holdings

ACCOUNT OVERVIEW

	Current Period
Income Earned	
Interest	\$45.94
Total Income Earned	\$45.94
Change in Market Value	\$0.00

REALIZED GAIN/(LOSS) SUMMARY

	Current Period
Short-term gain/(loss)	\$0.00
Long-term gain/(loss)	\$0.00
Net realized gain/(loss)	\$0.00

Investment Account

CONFIDENTIAL
 Concept Accounting , 1/21/2021, 3:33:44 pm



Investment Account

CONFIDENTIAL
Concept Accounting , 1/21/2021, 3:33:25 pm

12/01/2020 - 12/31/2020

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Accrued Income	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.3000		CASH	\$1.0000	\$0.30	0.0%	\$0.30			
2,654,988.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.0000	\$2,654,988.00	100.0%	\$2,654,988.00	\$29.98	\$345.15	
Cash & Equivalents - Total				\$2,654,988.30	100.0%	\$2,654,988.30	\$29.98	\$345.15	
Total Portfolio Positions				\$2,654,988.30	100.0%	\$2,654,988.30	\$29.98	\$345.15	

Investment Account

CONFIDENTIAL
Concept Accounting , 1/21/2021, 3:33:55 pm



Investment Account

CONFIDENTIAL
Concept Accounting , 1/21/2021, 3:34:02 pm

GTWAY SCI ACAD OF ST LOU

12/01/2020 - 12/31/2020

ACCOUNT ACTIVITY

Date	Description	Cost Basis	Cash
Other Income			
12/01/20	FIFTH THIRD BANKSAFE TRUST INTEREST		\$45.94
	Total Other Income		\$45.94
Cash Equivalents Purchases			
12/31/20	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET DEPOSIT	\$46.00	\$(46.00)
	Total Cash Equivalents Purchases	\$46.00	\$(46.00)

*** End of statement for Investment Account

CONFIDENTIAL
Concept Accounting , 1/21/2021, 3:34:12 pm

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CONFIDENTIAL
Concept Accounting , 1/21/2021, 3:34:22 pm



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EXPLANATION OF INVESTMENT MANAGEMENT AND TRUST ACCOUNT TERMS

Fifth Third Bank, National Association, receives payments known as revenue sharing from certain mutual fund families and may receive financial incentives for the sale of certain mutual funds. Fifth Third Bank may benefit financially from the receipt of revenue sharing payments from the advisers and distributors of the mutual fund families. Revenue sharing payments are in addition to standard sales loads, annual service fees (referred to as Rule 12b-1 fees), expense reimbursements, sub-transfer agent fees for maintaining customer account information, providing administrative services for the mutual funds (shareholder accounting and networking fees), and any reimbursement for education, marketing support and training-related expenses. For more information about fees, please ask your relationship manager.

Fifth Third Bank may allow **cash to be overdrawn** from time to time if there is insufficient available cash in the account to fund the account's obligations. However, subsequent additions of cash to the account may be maintained as a non-interest bearing deposit in the account for such time as required so that the time and dollar-weighted basis is equivalent to the time and dollar-weighted basis of the aggregated overdraft balances. These non-interest bearing deposits are intended to compensate Fifth Third Bank for any overdrafts that previously occurred.

Float Period on Distributions: Distributions paid by check from accounts are generated and processed through an omnibus account in the name of Fifth Third Bank. The float period on distributions commences upon the issuance of the distribution check. The float period ends upon the earlier of: for ERISA account distributions, presentation of the distribution check for payment, or the expiration of 180 days; and for non-ERISA account distributions, presentation of the distribution check for payment, redeposit of such uncashed amounts, or escheatment of such uncashed amounts. Float earnings associated with the payments are retained as compensation for handling of the payments. Distributions paid by direct deposit, or wire, do not generate float earnings. Contributions/receipts received by Fifth Third Bank pending investment direction will be processed through an omnibus account in the name of Fifth Third Bank. Float earnings associated with contributions/receipts are retained as compensation for handling contribution/receipts. Contributions/receipts received where there are standing investment directions, or which are received with specific investment directions will not generate float earnings. The float earnings received are calculated daily using the current effective federal funds rate that is specified at the Federal Reserve Bank of New York website: [HTTP://WWW.NEWYORKFED.ORG/MARKETS/OMO/DMM/FEDFUNDSDATA.CFM](http://www.newyorkfed.org/markets/omo/dmm/fedfundsdata.cfm).

Realized Gain/(Loss) on Sale of Securities - has been computed by comparing the selling price of securities to the cost data. Although figures are intended to be accurate, the cost data and realized gain

The Current Prices and Est. Annual Income shown herein are obtained from sources that we believe are reliable, but they are not guaranteed and are listed for purposes of information only. The **Est. Yield** shown herein represents the income distribution rate that is determined by dividing the est. annual income by the market value. This statement may include certain assets or class of assets, including but not limited to, non-publicly traded and infrequently traded securities, pooled private investments, derivatives, partnership interests, and tangible assets for which there is no readily available market value. The values provided in this statement for such assets are internally generated estimates or values which may have been provided to us by third parties who may not be independent of the issuer or manager. These valuations are unaudited and not guaranteed for accuracy, reliable value or currency. Such valuations are generally based on the most recent values provided or estimated. However, updates and estimates are only obtained on an infrequent basis. Life Insurance policies, with the exception of Term policies and Group policies, are priced at least annually based on information provided by the issuer. Term Life and Group Life policies are valued at \$1.00. The **market value** information furnished on this statement has been obtained from sources that we believe to be reliable and is furnished for the exclusive use of the client. We make no representation, warranty or guarantee, express or implied, that any stated value represents the actual price at which the asset could be bought or sold or new transactions could be entered into, or that such value represents the actual terms upon which existing transactions could be completed. Additionally, you may not rely on this valuation for tax reporting, credit applications, etc.

The **Change In Market Value** represents the portion of the overall change in your investment account balance between This Statement and Last Statement that is the result of changes in the value of the securities held in your portfolio due to market fluctuations.

The **Net change in total account value %** represents the percentage that your Total Account Value increased or decreased between This Statement and Last Statement. It is calculated by subtracting Total Account Value Last Statement from Total Account Value This Statement and then dividing by Total Account Value Last Statement. This percentage change does not represent the investment performance of your account.

A copy of the **most recent audited financial statements** for your common or collective fund holdings or a copy of the prospectus for any of your mutual fund holdings is available upon request. Please contact your trust officer for guidance on how to request a copy.

This Statement is intended to provide you with information on activity within the account. The **information provided is not to be used for tax purposes**. If you have questions regarding tax reporting please contact your Tax Advisor.

Trades Placed in Accounts: In the event that Fifth Third Bank makes an error in placing a securities trade in an IRA account, an ERISA Account or in an account for which Fifth Third Bank is responsible for investment management discretion (managed account) resulting in settled positions that differ from the intended positions, Fifth Third Bank will correct the transactions in the account. If the corrections result in a loss to the account, Fifth Third Bank will reimburse the account from Fifth Third Bank's own funds. In the event that transactions result in a gain, the account will retain the gain to the extent it had the cash or securities on hand to settle the trade. Settled gain attributable to cash or securities in excess of the account's available cash or securities at the time of settlement will be retained by Fifth Third Bank. In the event that Fifth Third Bank makes an error in placing a trade in a directed account that is not an IRA or subject to ERISA and results in settled positions that differ from the position intended by the client's direction, Fifth Third Bank will correct the transactions to reflect the client's instructions, with losses absorbed or gains retained by Fifth Third Bank. In the event that Fifth Third Bank makes an error in placing a trade in an account that is not an IRA or subject to ERISA that involves multiple transactions occurring in a single business day, Fifth Third Bank will calculate a net gain or loss across the account and apply the same gain/loss procedures as described above. In the event that Fifth Third experiences, for whatever reason, an interruption in its ability to execute trades, Fifth Third Bank will execute on a best efforts basis and may not obtain execution prices generally available during the period of interruption.

Foreign Tax Withholding Reclamation Services: As part of your investment strategy the account may invest in global (foreign) securities through the use of American Depository Receipts (ADRS) and/or Canadian shares. Income generated from these investments may be subject to withholding for foreign taxes prior to being paid to your account. In order to recover a portion of the withholdings, Fifth Third Bank has engaged Globetax Services, Inc. (Globetax), a worldwide leader in cross-boarder withholding tax recovery for those recovery services. All accounts are automatically enrolled in the basic level of foreign tax reclamation services offered by Globetax. As part of Globetax's services, please note that personal/corporate information on the owner's or beneficial interest holders will be shared with the particular foreign taxing authority where the claim is being filed. There is a service fee charged by Globetax which is taken as a percentage of the amount of foreign tax withholding recovered. Fifth Third Bank does not charge any additional fee for this service at the account level. Account owners have the option to opt-out of the Globetax recovery services. For questions or to opt-out, please contact the Fifth Third account officer. Opt-outs must be in writing.

All references to Fifth Third Bank, including any variations herein, shall mean Fifth Third Bank, National Association.

Securities, Investments and Investment Services:

Are Not FDIC Insured	Offer No Bank Guarantee	May Lose Value
Are Not Insured By Any Federal Government Agency		Are Not A Deposit



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Gateway Science Academy of St Louis
Reconciliation Detail
1111-02 · 53rd 2nd Account, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,676.94
Cleared Transactions						
Checks and Payments - 8 items						
Check	12/01/2020	2847	Melody Davis	X	-742.87	-742.87
Check	12/09/2020	2779	Department of Reve...	X	-76.50	-819.37
Check	12/10/2020			X	-78.00	-897.37
Check	12/15/2020	ACH	Metropolitan St Loui...	X	-30.84	-928.21
Check	12/18/2020	ACH	Spire Bill Payment	X	-70.43	-998.64
Check	12/21/2020	2841	Quality Waterproofin...	X	-5,700.00	-6,698.64
Check	12/21/2020	2838	Grbic Restaurant	X	-898.00	-7,596.64
Check	12/21/2020	ACH	Spire Bill Payment	X	-409.06	-8,005.70
Total Checks and Payments					-8,005.70	-8,005.70
Deposits and Credits - 1 item						
Transfer	12/18/2020			X	5,700.00	5,700.00
Total Deposits and Credits					5,700.00	5,700.00
Total Cleared Transactions					-2,305.70	-2,305.70
Cleared Balance					-2,305.70	3,371.24
Uncleared Transactions						
Checks and Payments - 8 items						
Check	05/09/2018	2088	Panera Bread		-605.73	-605.73
Check	08/09/2018	2100	Panera Bread		-21.95	-627.68
Check	09/13/2018	2111	Zlatno Zito		-47.97	-675.65
Check	12/05/2018	2382	Cloud Nine STL		-50.00	-725.65
Check	01/23/2019	2405	Mcalister's Deli		-370.00	-1,095.65
Check	04/22/2019	ACH	Fifth Third Bank		-60.00	-1,155.65
Check	06/24/2019		Office Depot		-27.96	-1,183.61
Check	03/02/2020	2720	Holiday World Music...		-400.00	-1,583.61
Total Checks and Payments					-1,583.61	-1,583.61
Total Uncleared Transactions					-1,583.61	-1,583.61
Register Balance as of 12/31/2020					-3,889.31	1,787.63
New Transactions						
Checks and Payments - 4 items						
Check	01/04/2021	2840	Mcalister's Deli		-288.65	-288.65
Check	01/04/2021	2851	The Vine		-207.00	-495.65
Check	01/04/2021	2850	Lowe's		-87.22	-582.87
Check	01/08/2021	2852	Marvel printing		-317.00	-899.87
Total Checks and Payments					-899.87	-899.87
Total New Transactions					-899.87	-899.87
Ending Balance					-4,789.18	887.76



FIFTH THIRD BANK

(ST. LOUIS)
P.O. BOX 630900 CINCINNATI OH 45263-0900



— GATEWAY SCIENCE ACADEMY OF ST
— LOUIS
— 1336 BASSWOOD RD STE 601
— SCHAUMBURG IL 60173-4544

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Statement Period Date: 12/1/2020 - 12/31/2020

Account Type: 5/3 BUS STANDARD CKG

Account Number: **CONFIDENTIAL**

Concept Accounting - 1/21/2021, 3:34:52 pm

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Business Banking Support: 877-534-2264

Account Summary -

CONFIDENTIAL
Concept Accounting - 1/21/2021, 3:35:08 pm

12/01	Beginning Balance	\$5,676.94	Number of Days in Period	31
4	Checks	\$(7,417.37)		
4	Withdrawals / Debits	\$(588.33)		
1	Deposits / Credits	\$5,700.00		
12/31	Ending Balance	\$3,371.24		

Analysis Period: 11/01/20 - 11/30/20

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
INFO REPORTING	\$78.00
Service Charge withdrawn on 12/10/20	\$78.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$701,586.73

OR your business spends at least \$500 per month on its business credit card.

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

4 checks totaling \$7,417.37

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
284 i	12/14	742.87	2838*i	12/28	898.00	2841*i	12/29	5,700.00
2779*i	12/10	76.50						

Withdrawals / Debits

4 items totaling \$588.33

Date	Amount	Description
12/10	78.00	SERVICE CHARGE
12/15	30.84	WEB INITIATED PAYMENT AT MSD UTILITY 9404666 121520
12/18	70.43	Spire - 54303681 PAYMENT 5286129100 121820
12/21	409.06	Spire - 54303681 PAYMENT 1048072504 122120

Deposits / Credits

1 item totaling \$5,700.00

Date	Amount	Description
12/18	5,700.00	FUNDS TRANSFER FROM CK: XXXXXX7496 REF # 00105532437



Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/10	5,522.44	12/18	10,378.30	12/28	9,071.24
12/14	4,779.57	12/21	9,969.24	12/29	3,371.24
12/15	4,748.73				

FIFTH THIRD HAS SYSTEMATICALLY PROVIDED THE FIRST \$100 OF YOUR TOTAL CHECK DEPOSIT AMOUNT TO YOU AT THE TIME OF DEPOSIT, AS A COURTESY. ACCOUNTS OPENED PRIOR TO NOVEMBER 14, 2019 WOULD HAVE RECEIVED RULES AND REGULATIONS DETAILING THIS COURTESY AVAILABILITY. EFFECTIVE 02/18/2021, WE WILL NO LONGER PROVIDE THE FIRST \$100 OF THE CHECK DEPOSIT TO YOU. ALL DEPOSITS WILL CONTINUE TO FOLLOW THE STATED REGULATION CC FUNDS AVAILABILITY RULES IN REGARDS TO CHECK DEPOSITS. STANDARD CUTOFF TIMES APPLY.



FIFTH THIRD BANK

(ST. LOUIS)
P.O. BOX 630900 CINCINNATI OH 45263-0900

GATEWAY SCIENCE ACADEMY OF ST
LOUIS
1336 BASSWOOD RD STE 601
SCHAUMBURG IL 60173-4544

Statement Period Date: 12/1/2020 - 12/31/2020

Account Type: 5/3 BUS STANDARD CKG

Account Number: CONFIDENTIAL

Concept Accounting, 1/21/2021, 3:35:26 pm

Banking Center: St Louis

Banking Center Phone: 800-972-3030

Business Banking Support: 877-534-2264

0

10

2847

GATEWAY SCIENCE ACADEMY OF ST LOUIS
6576 SMILEY AVE
ST LOUIS, MO 63139
314-932-7513

DATE 11-24-2020 4-1910810

PAY TO THE ORDER OF Melody Davis \$ 742.87

seven hundred forty-two dollars and eighty-seven cents DOLLARS

FIFTH THIRD BANK

FOR General Cleaning M. Shuler

VOID AFTER 6 MONTHS

CONFIDENTIAL
Concept Accounting, 1/21/2021, 3:35:48 pm

12/14/2020 284 \$742.87

>091000022< U.S. Bank
St Louis CV
20201214 01019 0050151471

FOR DEPOSIT ONLY
HILL
118
WINGS
12/07/20
CHECK HERE FOR MODULE OR HISTORY DEPOSIT ONLY
DATE
12/17/20
FIRM
MILLERSON
#2215 MAIL MAIL 01602115071
304110353

12/14/2020 284 \$742.87

2779

GATEWAY SCIENCE ACADEMY OF ST LOUIS
6576 SMILEY AVE
ST LOUIS, MO 63139
314-932-7513

DATE 12/19/2020 4-1910810

PAY TO THE ORDER OF DOR \$ 76.50

Seventy six and 50/100 DOLLARS

FIFTH THIRD BANK

FOR Yellow bus License renewal

VOID AFTER 6 MONTHS

CONFIDENTIAL
Concept Accounting, 1/21/2021, 3:35:54 pm

12/10/2020 2779 \$76.50

ENDORSE HERE

MISSOURI REVENUE
FOR DEPOSIT ONLY
FOR THE DIRECTOR OF REVENUE
DATE
12/09/2020
\$76.50
DO NOT WRITE STAMPS OR SIGNATURES BELOW USE A
RESERVE IN FINANCIAL INSTITUTION USE A

This account is not eligible for...
Security Features:
• Microprint
• Watermark
• Color
• Security Features
• Security Features
• Security Features

12/10/2020 2779 \$76.50

2838

GATEWAY SCIENCE ACADEMY OF ST LOUIS
6576 SMILEY AVE
ST LOUIS, MO 63139
314-932-7513

DATE 12/19/20 4-1910810

PAY TO THE ORDER OF Grbic Restaurant \$ 898.00

eight hundred ninety eight and no/100 DOLLARS

FIFTH THIRD BANK

FOR GSA South holiday meal

VOID AFTER 6 MONTHS

CONFIDENTIAL
Concept Accounting, 1/21/2021, 3:36:01 pm

12/28/2020 2838 \$898.00

B=7-THID=4
-TranID=12/28/20
-BusID=12/28/20
-ItemNum=421499922432

PAY TO THE ORDER OF
GRBIC RESTAURANT, INC.
702 5098

-RtNum=0616080134
-BranchName=ST LOUIS HILLSB=7
-BusID=12/28/20-THID=4
-ItemNum=421499922432

12/28/2020 2838 \$898.00

2841

GATEWAY SCIENCE ACADEMY OF ST LOUIS
6576 SMILEY AVE
ST LOUIS, MO 63139
314-932-7513

DATE 12/21/2020 4-1910810

PAY TO THE ORDER OF Quality Waterproofing \$ 5700.00

Five thousand and seven hundred 00/100 DOLLARS

FIFTH THIRD BANK

FOR Waterproofing of basement

VOID AFTER 6 MONTHS

CONFIDENTIAL
Concept Accounting, 1/21/2021, 3:36:09 pm

12/29/2020 2841 \$5,700.00

Empty the order of
Bussey Bank, Champaign, IL
071102568
For Deposit Only
100046618 & ELMOR
12/29/2020

12/29/2020 2841 \$5,700.00



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Gateway Science Academy of St Louis Reconciliation Detail

2172-05 · Commercial Card - Ending 6461, Period Ending 12/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,244.27
Cleared Transactions						
Charges and Cash Advances - 4 items						
Credit Card Charge	12/11/2020		T-Mobile	X	-1,506.67	-1,506.67
Credit Card Charge	12/15/2020		AT&T	X	-206.00	-1,712.67
Credit Card Charge	12/24/2020		T-Mobile	X	-18,293.33	-20,006.00
Credit Card Charge	12/24/2020		AT&T	X	-75.00	-20,081.00
Total Charges and Cash Advances					-20,081.00	-20,081.00
Payments and Credits - 1 item						
Check	12/02/2020	ACH	Fifth Third Bank	X	7,244.27	7,244.27
Total Cleared Transactions					-12,836.73	-12,836.73
Cleared Balance					12,836.73	20,081.00
Register Balance as of 12/01/2020					12,836.73	20,081.00
Ending Balance					12,836.73	20,081.00

Gateway Science Academy of St Louis Reconciliation Detail

2172-05 · Commercial Card - Ending 6461, Period Ending 11/01/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,819.27
Cleared Transactions						
Charges and Cash Advances - 13 items						
Credit Card Charge	11/02/2020		McGraw Hill	X	-206.82	-206.82
Credit Card Charge	11/02/2020		Amazon	X	-116.45	-323.27
Credit Card Charge	11/02/2020		Amazon	X	-38.97	-362.24
Credit Card Charge	11/04/2020		Two Men and A Truck	X	-518.75	-880.99
Credit Card Charge	11/04/2020		Amazon	X	-79.95	-960.94
Credit Card Charge	11/06/2020		Mailchimp	X	-20.99	-981.93
Credit Card Charge	11/12/2020		Sams Club (Credit A...	X	-2,398.80	-3,380.73
Credit Card Charge	11/12/2020		Sams Club (Credit A...	X	-1,919.04	-5,299.77
Credit Card Charge	11/19/2020		Papa Johns	X	-33.50	-5,333.27
Credit Card Charge	11/23/2020		Amazon	X	-233.82	-5,567.09
Credit Card Charge	11/24/2020		T-Mobile	X	-1,800.00	-7,367.09
Credit Card Charge	11/30/2020		Amazon	X	-48.00	-7,415.09
Credit Card Charge	11/30/2020		Amazon	X	-36.00	-7,451.09
Total Charges and Cash Advances					-7,451.09	-7,451.09
Payments and Credits - 2 items						
Check	11/03/2020	ACH	Fifth Third Bank	X	11,819.27	11,819.27
Credit Card Credit	11/11/2020		McGraw Hill	X	206.82	12,026.09
Total Cleared Transactions					4,575.00	4,575.00
Cleared Balance					-4,575.00	7,244.27
Register Balance as of 11/01/2020					-4,575.00	7,244.27
New Transactions						
Payments and Credits - 1 item						
Check	12/02/2020	ACH	Fifth Third Bank		7,244.27	7,244.27
Total New Transactions					7,244.27	7,244.27
Ending Balance					-11,819.27	0.00



FIFTH THIRD BANK
PO BOX 740523
CINCINNATI OH 45274-0523

FIFTH THIRD BANK
PO BOX 740523
CINCINNATI OH 45274-0523

MURAT SAGNAK
GATEWAY SCIENCE ACADEMY
C/O RYAN UYSALER
1336 BASSWOOD RD
SCHAUMBURG IL 60173-4544

**N0007583

ACCOUNT NUMBER XXXX XXXX XXXX 6461
PAYMENT DUE DATE 01-04-21
AMOUNT DUE \$20,081.00
CURRENT BALANCE \$20,081.00

AMOUNT ENCLOSED
\$

0321059620476806 0020081006 0020081006

Please tear payment coupon at perforation.

CARDHOLDER SUMMARY								
MURAT SAGNAK XXXX XXXX XXXX 6461	Previous Balance	+ Purchases + And Other Debits	+ Cash + Advances	+ Finance + Charges	- Credits	- Payments	=	New Balance
Cardholder Total	\$7,244.27	\$20,081.00	\$0.00	\$0.00	\$0.00	\$7,244.27		\$20,081.00

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Monthly Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	1.6500%	19.80%	\$0.00
CASH ADVANCES	\$0.00	1.6500%	19.80%	\$0.00
PERIODIC RATE MAY VARY ANNUAL PERCENTAGE RATE 0.00%				
GRACE PERIOD To Avoid a Finance Charge On Purchases, Pay Entire New Balance By Payment Due Date. Finance Charge Accrues On Cash Advances Until Paid And Will Be Billed On Your Next Statement.				

CARDHOLDER ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	12-01		AUTO PAYMENT DEDUCTION	7,244.27 CR
12-11	12-11	55432860346200879563607	TMOBILE*AUTO PAY 800-937-8997 WA	1,506.67
12-16	12-15	55432860350200234502194	AT&T *PAYMENT 800-288-2020 TX	206.00
12-28	12-24	55432860359200887216903	TMOBILE*POSTPAID TEL 800-937-8997 WA	18,293.33
12-29	12-28	55432860363200778393583	AT&T *PAYMENT 800-288-2020 TX	75.00

CUSTOMER SERVICE CALL 1-800-375-1747	ACCOUNT NUMBER XXXX-XXXX-XXXX-6461		ACCOUNT SUMMARY	
	LOST/STOLEN CARDS CALL 1-800-375-1747	STATEMENT DATE	PAYMENT DUE DATE	PREVIOUS BALANCE
12/31/20		01/04/21	PURCHASES & OTHER CHARGES	20,081.00
SEND BILLING INQUIRIES TO: FIFTH THIRD BANK PO BOX 740523 CINCINNATI OH 45274-0523	CREDIT LIMIT	AVAILABLE CREDIT	CASH ADVANCES	.00
	\$30,000.00	\$9,919.00	CASH ADVANCE FEES	.00
	AMOUNT DUE	DISPUTED AMOUNT	LATE PAYMENT CHARGE	.00
	\$20,081.00	\$0.00	FINANCE CHARGE	.00
			CREDITS	.00
		PAYMENTS	7,244.27	
		NEW BALANCE	20,081.00	



FIFTH THIRD BANK
PO BOX 740523
CINCINNATI OH 45274-0523

FIFTH THIRD BANK
PO BOX 740523
CINCINNATI OH 45274-0523

MURAT SAGNAK
GATEWAY SCIENCE ACADEMY
C/O RYAN UYSALER
1336 BASSWOOD RD
SCHAUMBURG IL 60173-4544

**N0009414

ACCOUNT NUMBER	XXXX XXXX XXXX 6461
PAYMENT DUE DATE	12-01-20
AMOUNT DUE	\$7,244.27
CURRENT BALANCE	\$7,244.27

AMOUNT ENCLOSED
\$

0321059620476806 0007244270 0007244270

Please tear payment coupon at perforation.

CARDHOLDER SUMMARY							
MURAT SAGNAK XXXX XXXX XXXX 6461	Previous Balance	+ Purchases + And Other Debits	+ Cash + Advances	+ Finance + Charges	- Credits	- Payments	= New Balance
Cardholder Total	\$11,819.27	\$7,451.09	\$0.00	\$0.00	\$206.82	\$11,819.27	\$7,244.27

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Monthly Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	1.6500%	19.80%	\$0.00
CASH ADVANCES	\$0.00	1.6500%	19.80%	\$0.00

PERIODIC RATE MAY VARY
ANNUAL PERCENTAGE RATE 0.00%

GRACE PERIOD
To Avoid a Finance Charge On Purchases, Pay Entire New Balance By Payment Due Date.
Finance Charge Accrues On Cash Advances Until Paid And Will Be Billed On Your Next Statement.

CARDHOLDER ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-02	11-02		AUTO PAYMENT DEDUCTION	11,819.27 CR
11-02	10-30	55310200304083732345123	AMAZON.COM*285JG7N70 A AMZN.COM/BILL WA	38.97
11-02	10-30	55432860304200284930680	AMZN MKTP US*2872C4J1 AMZN.COM/BILL WA	116.45
11-02	10-30	55432860304200374234704	MHE*MCGRRAW-HILL ECOMM 800-648-3045 NY	206.82
11-04	11-03	55446410308606001017375	TWO MEN AND A TRUCK 00 3149637766 MO	518.75
11-05	11-04	55432860309200598526963	AMZN MKTP US*2863E8HY1 AMZN.COM/BILL WA	79.95
11-06	11-05	1527021031000045773521	MAILCHIMP ATLANTA GA	20.99
11-11	11-10	55432860315200224039730	MHE*MCGRRAW-HILL ECOMM 800-648-3045 NY	206.82 CR
11-12	11-10	55483820316370070067506	SAMSClub.COM 888-746-7726 AR	1,919.04
11-12	11-10	55483820316370070067555	SAMSClub.COM 888-746-7726 AR	2,398.80
11-19	11-18	05436840324000305351166	PAPA JOHNS #1231 314-353-4077 MO	33.50
11-23	11-22	55432860327200315150129	AMZN MKTP US*KU2XJ3T43 AMZN.COM/BILL WA	233.82
11-24	11-23	55432860328200686105586	TMOBILE*POSTPAID TEL 800-937-8997 WA	1,800.00
11-30	11-29	55432860334200125062192	AMZN MKTP US*180VY8303 AMZN.COM/BILL WA	36.00
11-30	11-30	55432860335200397321242	AMZN MKTP US*511W14AD3 AMZN.COM/BILL WA	48.00

CUSTOMER SERVICE CALL 1-800-375-1747	ACCOUNT NUMBER		ACCOUNT SUMMARY	
		XXXX-XXXX-XXXX-6461		PREVIOUS BALANCE
LOST/STOLEN CARDS CALL 1-800-375-1747	STATEMENT DATE	PAYMENT DUE DATE	PURCHASES & OTHER CHARGES	7,451.09
	11/30/20	12/01/20	CASH ADVANCES	.00
SEND BILLING INQUIRIES TO: FIFTH THIRD BANK PO BOX 740523 CINCINNATI OH 45274-0523	CREDIT LIMIT	AVAILABLE CREDIT	CASH ADVANCE FEES	.00
	\$30,000.00	\$22,755.73	LATE PAYMENT CHARGE	.00
	AMOUNT DUE	DISPUTED AMOUNT	FINANCE CHARGE	.00
	\$7,244.27	\$0.00	CREDITS	206.82
			PAYMENTS	11,819.27
			NEW BALANCE	7,244.27



FIFTH THIRD BANK
PO BOX 740523
CINCINNATI OH 45274-0523

FIFTH THIRD BANK
PO BOX 740523
CINCINNATI OH 45274-0523

HASAN DAMAR
GATEWAY SCIENCE ACADEMY
C/O RYAN UYSALER
1336 BASSWOOD RD
SCHAUMBURG IL 60173-4544

**N0007581

ACCOUNT NUMBER XXXX XXXX XXXX 2120
PAYMENT DUE DATE 01-04-21
AMOUNT DUE \$1,587.53
CURRENT BALANCE \$1,587.53

AMOUNT ENCLOSED
\$

0321059620569481 0001587534 0001587534

Please tear payment coupon at perforation.

CARDHOLDER SUMMARY							
HASAN DAMAR XXXX XXXX XXXX 2120	Previous Balance	+ Purchases + And Other Debits	+ Cash + Advances	+ Finance + Charges	- Credits	- Payments	= New Balance
Cardholder Total	\$4,136.05	\$1,984.55	\$0.00	\$0.00	\$397.02	\$4,136.05	\$1,587.53

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Monthly Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	1.6500%	19.80%	\$0.00
CASH ADVANCES	\$0.00	1.6500%	19.80%	\$0.00
PERIODIC RATE MAY VARY ANNUAL PERCENTAGE RATE 0.00%				
GRACE PERIOD To Avoid a Finance Charge On Purchases, Pay Entire New Balance By Payment Due Date. Finance Charge Accrues On Cash Advances Until Paid And Will Be Billed On Your Next Statement.				

CARDHOLDER ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	12-01	75569260336201201000134	PAYMENT RECEIVED - THANK YOU	4,136.05 CR
12-02	12-01	55432860336200831092101	AMZN MKTP US*OO2AZ93S3 AMZN.COM/BILL WA	15.99
12-02	12-01	55432860336200884104472	AMZN MKTP US*QL65Y6C83 AMZN.COM/BILL WA	56.18
12-02	12-01	85242950336047057319940	BLS*GHOTIT LTD 18663127733 ISR	561.05
12-03	12-02	85242950337048060457791	BLS*GHOTIT LTD 18663127733 ISR	45.05 CR
12-03	12-03	55432860338200378817207	AMZN MKTP US*OK87G5QX3 AMZN.COM/BILL WA	71.86
12-07	12-06	55432860341200530927063	AMZN MKTP US*Y02HE3U53 AMZN.COM/BILL WA	48.40
12-08	12-07	55310200342083780660260	AMAZON.COM*DJOR12GG3 A AMZN.COM/BILL WA	205.56
12-08	12-07	55310200342083327249437	AMAZON.COM*O89E123Y3 A AMZN.COM/BILL WA	570.84
12-11	12-10	55506290345762219192795	J.W. PEPPER 8003456296 PA	28.97
12-14	12-12	55310200347083739999012	AMZN MKTP US*OV85A1WA3 AMZN.COM/BILL WA	199.80
12-18	12-18	55432860353200995488564	AMZN MKTP US AMZN.COM/BILL WA	351.97 CR
12-21	12-18	55429500353637371048974	ZOOM.US 888-799-9666 8887999666 CA	50.00
12-21	12-18	55432860353200170829590	IN *MATHCOUNTS FOUNDAT 703-2999006 VA	150.00
12-22	12-21	55506290356762136192122	J.W. PEPPER 8003456296 PA	25.90

CUSTOMER SERVICE CALL 1-800-375-1747	ACCOUNT NUMBER XXXX-XXXX-XXXX-2120		ACCOUNT SUMMARY	
			PREVIOUS BALANCE	4,136.05
LOST/STOLEN CARDS CALL 1-800-375-1747	STATEMENT DATE	PAYMENT DUE DATE	PURCHASES & OTHER CHARGES	1,984.55
	12/31/20	01/04/21	CASH ADVANCES	.00
SEND BILLING INQUIRIES TO: FIFTH THIRD BANK PO BOX 740523 CINCINNATI OH 45274-0523	CREDIT LIMIT	AVAILABLE CREDIT	CASH ADVANCE FEES	.00
	\$50,000.00	\$48,412.47	LATE PAYMENT CHARGE	.00
	AMOUNT DUE	DISPUTED AMOUNT	FINANCE CHARGE	.00
	\$1,587.53	\$0.00	CREDITS	397.02
			PAYMENTS	4,136.05
		NEW BALANCE	1,587.53	

Gateway Science Academy of St Louis Reconciliation Detail

2172-07 · Commercial Card - Ending 2120, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,136.05
Cleared Transactions						
Charges and Cash Advances - 12 items						
Credit Card Charge	12/01/2020		Ghotit Ltd.	X	-561.05	-561.05
Credit Card Charge	12/02/2020		Amazon	X	-71.86	-632.91
Credit Card Charge	12/02/2020		Amazon	X	-56.18	-689.09
Credit Card Charge	12/02/2020		Amazon	X	-15.99	-705.08
Credit Card Charge	12/07/2020		Amazon	X	-48.40	-753.48
Credit Card Charge	12/08/2020		Amazon	X	-570.84	-1,324.32
Credit Card Charge	12/08/2020		Amazon	X	-205.56	-1,529.88
Credit Card Charge	12/10/2020		J.W. Pepper	X	-28.97	-1,558.85
Credit Card Charge	12/14/2020		Amazon	X	-199.80	-1,758.65
Credit Card Charge	12/18/2020		Mathcounts Foundat...	X	-150.00	-1,908.65
Credit Card Charge	12/18/2020		ZOOM US	X	-50.00	-1,958.65
Credit Card Charge	12/21/2020		J.W. Pepper	X	-25.90	-1,984.55
Total Charges and Cash Advances					-1,984.55	-1,984.55
Payments and Credits - 3 items						
Credit Card Credit	12/02/2020		Ghotit Ltd.	X	45.05	45.05
Check	12/02/2020	ACH	Fifth Third Bank	X	4,136.05	4,181.10
Credit Card Credit	12/18/2020		Amazon	X	351.97	4,533.07
Total Cleared Transactions					2,548.52	2,548.52
Cleared Balance					-2,548.52	1,587.53
Uncleared Transactions						
Charges and Cash Advances - 2 items						
Credit Card Charge	02/19/2020		Amazon		-55.98	-55.98
Credit Card Charge	10/21/2020		The webrestaurant		-2,634.00	-2,689.98
Total Charges and Cash Advances					-2,689.98	-2,689.98
Total Uncleared Transactions					-2,689.98	-2,689.98
Register Balance as of 12/31/2020					141.46	4,277.51
Ending Balance					141.46	4,277.51

FIFTH THIRD BANK

MD 1MOC2B - 3850 CINCINNATI, OH 45263

000856

GATEWAY SCIENCE ACADEMY OF
 SAINT LOUIS
 STE 601
 1336 BASSWOOD RD
 SCHAUMBURG, IL 60173-4544

Please return this top portion with your check payable to:

FIFTH THIRD BANK, N.A.
 P.O. BOX 630337
 CINCINNATI, OH 45263-0337

COMMERCIAL LOAN STATEMENT

PAGE NUMBER	1
STATEMENT DATE	December 04, 2020
CUSTOMER NUMBER	0906208228-00026
INVOICE NUMBER	2010476597
OFFICER	41045 - Mersed Halilovic
ASSIGNMENT UNIT	41045
PAYMENT DUE DATE	December 9, 2020
PRINCIPAL DUE	27,500.00
INTEREST DUE	5,119.65
ESCROW DUE	0.00
FEES DUE	0.00
TOTAL PAYMENT DUE	32,619.65

AMOUNT ENCLOSED \$ _____

⑆ 5 1 2 2604 19⑆0906 208 2 28000 26⑆⑆

FIFTH THIRD BANK

COMMERCIAL LOAN ACCOUNT NUMBER	INVOICE NUMBER	STATEMENT DATE	CURRENT PRINCIPAL BALANCE	CURRENT ESCROW BALANCE	CURRENT RATE	MATURITY DATE
0906208228-00026	2010476597	12/04/20	2,585,000.00	0.00	2.37663	09/09/23

TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
11/05/20	10/09/20	NEW ACCRUAL					2.39700000
11/05/20	11/09/20	NEW ACCRUAL					2.37663000
11/09/20	11/09/20	Auto BillPayer PYMNT	0.00	5,392.42	0.00	0.00	5,392.42
11/09/20	11/09/20	Auto BillPayer PYMNT	27,500.00-	0.00	0.00	0.00	27,500.00-
Note The above amount due will be deducted from your account by Auto BillPayer on the due date.							
PREVIOUS PAYMENT DUE	PAYMENTS	CURRENT PRINCIPAL DUE	CURRENT INTEREST DUE	CURRENT ESCROW DUE	CURRENT FEES DUE	TOTAL PAYMENT DUE	
32,892.42	32,892.42	27,500.00	5,119.65	0.00	0.00	32,619.65	

If you have any questions about your commercial account, please contact your Commercial Loan officer.

FIFTH THIRD BANK

MD 1MOC2B - 3850 CINCINNATI, OH 45263

000857

GATEWAY SCIENCE ACADEMY OF
SAINT LOUIS
6576 SMILEY AVE
SAINT LOUIS, MO 63139-2425

Please return this top portion with your check payable to:

FIFTH THIRD BANK, N.A.
P.O. BOX 630337
CINCINNATI, OH 45263-0337

COMMERCIAL LOAN STATEMENT

PAGE NUMBER	1
STATEMENT DATE	December 04, 2020
CUSTOMER NUMBER	0906208228-00109
INVOICE NUMBER	2010476598
OFFICER	41045 - Mersed Halilovic
ASSIGNMENT UNIT	41045
PAYMENT DUE DATE	December 9, 2020
PRINCIPAL DUE	4,375.00
INTEREST DUE	1,333.57
ESCROW DUE	0.00
FEES DUE	0.00
TOTAL PAYMENT DUE	5,708.57

AMOUNT ENCLOSED \$ _____

⑆ 5 1 2 2604 19⑆ 0906 208 2 2800 109⑆

FIFTH THIRD BANK

COMMERCIAL LOAN ACCOUNT NUMBER	INVOICE NUMBER	STATEMENT DATE	CURRENT PRINCIPAL BALANCE	CURRENT ESCROW BALANCE	CURRENT RATE	MATURITY DATE
0906208228-00109	2010476598	12/04/20	752,500.00	0.00	2.12663	09/09/23

TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
11/06/20	11/09/20	NEW ACCRUAL					2.12663000
11/09/20	11/09/20	Auto BillPayer PYMNT	0.00	1,354.18	0.00	0.00	1,354.18
11/09/20	11/09/20	Auto BillPayer PYMNT	4,375.00-	0.00	0.00	0.00	4,375.00-
<p>*Note* The above amount due will be deducted from your account by Auto BillPayer on the due date.</p>							
PREVIOUS PAYMENT DUE	PAYMENTS	CURRENT PRINCIPAL DUE	CURRENT INTEREST DUE	CURRENT ESCROW DUE	CURRENT FEES DUE	TOTAL PAYMENT DUE	
5,729.18	5,729.18	4,375.00	1,333.57	0.00	0.00	5,708.57	

If you have any questions about your commercial account, please contact your Commercial Loan officer.

FIFTH THIRD BANK

MD 1MOC2B - 3850 CINCINNATI, OH 45263

000858

GATEWAY SCIENCE ACADEMY OF
SAINT LOUIS
6576 SMILEY AVE
SAINT LOUIS, MO 63139-2425

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P.O. BOX 630337
CINCINNATI, OH 45263-0337

COMMERCIAL LOAN STATEMENT

PAGE NUMBER	1
STATEMENT DATE	December 04, 2020
CUSTOMER NUMBER	0906208228-00117
INVOICE NUMBER	2010476599
OFFICER	41045 - Mersed Halilovic
ASSIGNMENT UNIT	41045
PAYMENT DUE DATE	December 9, 2020
PRINCIPAL DUE	10,416.67
INTEREST DUE	742.19
ESCROW DUE	0.00
FEES DUE	800.00
TOTAL PAYMENT DUE	11,958.86

AMOUNT ENCLOSED \$ _____

⑆ 5 1 2 2604 19⑆ 0906 208 2 2800 1 1 7⑆

FIFTH THIRD BANK

COMMERCIAL LOAN ACCOUNT NUMBER	INVOICE NUMBER	STATEMENT DATE	CURRENT PRINCIPAL BALANCE	CURRENT ESCROW BALANCE	CURRENT RATE	MATURITY DATE
0906208228-00117	2010476599	12/04/20	395,833.30	0.00	2.25000	09/09/23

TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
11/09/20	11/09/20	Auto BillPayer PYMNT	0.00	761.72	0.00	0.00	761.72
11/09/20	11/09/20	Auto BillPayer PYMNT	10,416.67-	0.00	0.00	0.00	10,416.67-
<p>*Note* The above amount due will be deducted from your account by Auto BillPayer on the due date.</p>							
PREVIOUS PAYMENT DUE	PAYMENTS	CURRENT PRINCIPAL DUE	CURRENT INTEREST DUE	CURRENT ESCROW DUE	CURRENT FEES DUE	TOTAL PAYMENT DUE	
11,978.39	11,178.39	10,416.67	742.19	0.00	0.00	11,958.86	

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MD 1MOC2B - 3850 CINCINNATI, OH 45263

003361

CONCEPT SCHOOLS NFP
1336 BASSWOOD RD
SCHAUMBURG, IL 60173-4544

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COMMERCIAL LOAN STATEMENT

PAGE NUMBER	1
STATEMENT DATE	December 24, 2020
CUSTOMER NUMBER	0906464748-00018
INVOICE NUMBER	2010501060
OFFICER	41045 - Mersed Halilovic
ASSIGNMENT UNIT	41045
PAYMENT DUE DATE	December 29, 2020
PRINCIPAL DUE	7,666.67
INTEREST DUE	3,257.26
ESCROW DUE	0.00
FEES DUE	0.00
TOTAL PAYMENT DUE	10,923.93

AMOUNT ENCLOSED \$ _____

⑆ 5 1 2 2604 19⑆ 090646474800018⑈

FIFTH THIRD BANK

COMMERCIAL LOAN ACCOUNT NUMBER	INVOICE NUMBER	STATEMENT DATE	CURRENT PRINCIPAL BALANCE	CURRENT ESCROW BALANCE	CURRENT RATE	MATURITY DATE
0906464748-00018	2010501060	12/24/20	1,563,999.88	0.00	2.50000	11/29/22

TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
11/27/20	11/27/20	Auto BillPayer PYMNT	0.00	3,383.45	0.00	0.00	3,383.45
11/27/20	11/27/20	Auto BillPayer PYMNT	7,666.67-	0.00	0.00	0.00	7,666.67-
	11/29/20	PRIOR PERIOD INT ADJ	0.00	1.07-	0.00	0.00	1.07-
<p>*Note* The above amount due will be deducted from your account by Auto BillPayer on the due date.</p>							
PREVIOUS PAYMENT DUE	PAYMENTS	CURRENT PRINCIPAL DUE	CURRENT INTEREST DUE	CURRENT ESCROW DUE	CURRENT FEES DUE	TOTAL PAYMENT DUE	
11,050.12	11,050.12	7,666.67	3,257.26	0.00	0.00	10,923.93	

If you have any questions about your commercial account, please contact your Commercial Loan officer.

FIFTH THIRD BANK

MD 1MOC2B - 3850 CINCINNATI, OH 45263

000304

CONCEPT SCHOOLS NFP
1336 BASSWOOD RD
SCHAUMBURG, IL 60173-4544

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COMMERCIAL LOAN STATEMENT

PAGE NUMBER	1
STATEMENT DATE	December 17, 2020
CUSTOMER NUMBER	0906464748-00034
INVOICE NUMBER	2010490525
OFFICER	41045 - Mersed Halilovic
ASSIGNMENT UNIT	41045
PAYMENT DUE DATE	December 22, 2020
PRINCIPAL DUE	11,009.00
INTEREST DUE	1,658.46
ESCROW DUE	0.00
FEES DUE	0.00
TOTAL PAYMENT DUE	12,667.46

AMOUNT ENCLOSED \$ _____

⑆512260419⑆090646474800034⑆

FIFTH THIRD BANK

COMMERCIAL LOAN ACCOUNT NUMBER	INVOICE NUMBER	STATEMENT DATE	CURRENT PRINCIPAL BALANCE	CURRENT ESCROW BALANCE	CURRENT RATE	MATURITY DATE
0906464748-00034	2010490525	12/17/20	796,793.00	0.00	2.50000	07/10/23

TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
11/20/20	11/20/20	Auto BillPayer PYMNT	0.00	1,739.02	0.00	0.00	1,739.02
11/20/20	11/20/20	Auto BillPayer PYMNT	11,009.00-	0.00	0.00	0.00	11,009.00-
	11/22/20	PRIOR PERIOD INT ADJ	0.00	1.53-	0.00	0.00	1.53-
<p>*Note* The above amount due will be deducted from your account by Auto BillPayer on the due date.</p>							
PREVIOUS PAYMENT DUE	PAYMENTS	CURRENT PRINCIPAL DUE	CURRENT INTEREST DUE	CURRENT ESCROW DUE	CURRENT FEES DUE	TOTAL PAYMENT DUE	
12,748.02	12,748.02	11,009.00	1,658.46	0.00	0.00	12,667.46	

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CONFIRMATION #	VENDOR	INVOICE #	PAYMENT AMOUNT	PROCESS DATE	PAYMENT TYPE	PAYMENT STATUS
P20122601 - 0407599	ARCHDIOCESE OF ST. LOUIS	2020 real estate tax	8,907.96	12/29/20	Check	Cleared
P20122601 - 0407597	Halit Ozkaya	10252020	\$ 791.00	12/29/20	Check	Cleared
P20122601 - 0407601	Keep it Clean Commercial Cleaning	DECEMBER 2020	19,550.00	12/29/20	ePayment	Cleared
P20122601 - 0407595	Megan Wade	561754	\$ 426.00	12/29/20	ePayment	Cleared
P20122101 - 9347700	Anthem Life	6694918	2,356.88	12/22/20	Check	Cleared
P20122101 - 9236840	Antonio DiTucci	566258	\$ 60.00	12/22/20	ePayment	Cleared
P20122101 - 9236848	Belmado Electric LLC	750/20	1,000.00	12/22/20	Check	Cleared
P20122101 - 9236825	Blue Technologies	Multiple	\$ 65.79	12/22/20	ePayment	Cleared
P20122101 - 9236851	Brian Schick	566201	\$ 119.97	12/22/20	ePayment	Cleared
P20122101 - 9236871	Concept Schools, NFP	2020-12-20	150,000.00	12/22/20	ePayment	Cleared
P20122101 - 9236814	Debra Weaver	Multiple	2,330.00	12/22/20	ePayment	Cleared
P20122101 - 9236844	Emily E. Hake	566450-566449	1,957.50	12/22/20	ePayment	Cleared
P20122101 - 9236822	Epiphany of Our Lord Parish	Multiple	7,305.43	12/22/20	Check	Cleared
P20122101 - 9236856	Erkan Bayar	566179	\$ 671.74	12/22/20	ePayment	Cleared
P20122101 - 9236874	Fatima Aybike Celik	566475	\$ 41.75	12/22/20	Check	Cleared
P20122101 - 9236892	Harris Living Trust Trt	2020-12-31	13,440.77	12/22/20	ePayment	Cleared
P20122101 - 9236860	LAMP	73955	\$ 47.25	12/22/20	Check	Cleared
P20122101 - 9236884	Murat Sagnak	12/18/2020	2,025.00	12/22/20	ePayment	Cleared
P20122101 - 9236836	Royal Gasimov	566077	\$ 841.50	12/22/20	ePayment	Cleared
P20122101 - 9236830	St. Louis City Cust# 2160	Multiple	25,500.00	12/22/20	Check	Cleared
P20122101 - 9236865	Thomeczek&Brink LLC	12268	4,679.50	12/22/20	Check	Cleared
P20122101 - 9236887	Wendy Gilliam	566509-566508	3,534.00	12/22/20	ePayment	Cleared
P20121601 - 7977561	Blue Technologies	INV235879	\$ 5.62	12/17/20	ePayment	Cleared
P20121601 - 7977554	Central Institute for the Deaf	14703	\$ 480.00	12/17/20	Check	Uncashed
P20121601 - 7977564	Konica Minolta Business Solution	9007325909	\$ 96.64	12/17/20	Check	Cleared
P20121601 - 7977557	Marvel printing	36637	\$ 317.00	12/17/20	Check	Uncashed
P20121601 - 7977548	Matthew Swain	565426-565159	\$ 45.42	12/17/20	ePayment	Cleared
P20121601 - 7977552	PS KIDS LLC	OCT 20..	3,371.25	12/17/20	Check	Cleared
P20121601 - 7977566	Royal Papers Inc.	993814	\$ 151.40	12/17/20	Check	Cleared
P20121401 - 7281893	Elizabeth Wissel	564568	\$ 20.85	12/16/20	ePayment	Cleared
P20121401 - 7281835	Absopure Water	Multiple	\$ 86.00	12/15/20	Vendor Direct	Cleared
P20121401 - 7281879	Am Trust North America	TWC3806550-9530927	9,277.00	12/15/20	Check	Cleared
P20121401 - 7281845	American Burglary and Fire, Inc.	Multiple	2,868.00	12/15/20	Check	Cleared
P20121401 - 7281854	Blue Technologies	Multiple	\$ 47.52	12/15/20	ePayment	Cleared
P20121401 - 7281883	Catherine Van Winkle	565760	\$ 331.00	12/15/20	ePayment	Cleared
P20121401 - 7281890	Cengage Learning	72647285	\$ 175.00	12/15/20	ePayment	Cleared
P20121401 - 7281887	Heinemann	7270719	1,090.10	12/15/20	Check	Cleared
P20121401 - 7281870	Holt Electrical Supplies	S1405675.001	1,949.40	12/15/20	Check	Cleared
P20121401 - 7281875	Kestler Engraving Systems	656373	\$ 132.20	12/15/20	Check	Cleared
P20121401 - 7281897	Missouri Division Of Employment Security	0846592-0-00	5,353.89	12/15/20	Check	Cleared
P20121401 - 7281865	PS KIDS LLC	Multiple	5,246.25	12/15/20	Check	Cleared
P20121401 - 7281902	Studies Weekly	354376	3,935.25	12/15/20	Check	Cleared
P20121401 - 7281818	The Home Depot	Multiple	15,708.47	12/15/20	Check	Cleared
P20120901 - 6012180	Ceres Food Group/ Taher Inc	0000614-IN	22,076.42	12/10/20	ePayment	Cleared
P20120901 - 6012169	Classic Aire Care,Inc	Multiple	\$ 979.00	12/10/20	Check	Cleared
P20120901 - 6012175	Commercial Pest Management	1179	\$ 247.50	12/10/20	Check	Cleared
P20120901 - 6012184	Royal Papers Inc.	954881-3	\$ 337.60	12/10/20	Check	Cleared
P20120901 - 6012189	St. Louis Tshirt	42345	\$ 405.00	12/10/20	Check	Cleared
P20120401 - 4861156	Education Plus	Multiple	\$ 150.00	12/07/20	Check	Cleared
P20120401 - 4861163	Heidi Abbott	Refund for disney	\$ 712.92	12/07/20	ePayment	Cleared
P20120401 - 4861174	Muradzhan Elisov	12/04/2020	\$ 255.00	12/07/20	Check	Cleared

P20120401 - 4861170	Raul Garcia	Refund for disney	5,752.00	12/07/20	Check	Cleared
P20120401 - 4861177	We Haul Dempster Services, Inc	4336 \$	275.00	12/07/20	ePayment	Cleared
P20120101 - 3848543	Amanda Taylor	564122-563638 \$	48.45	12/03/20	ePayment	Cleared
P20120101 - 3848537	Brain Pop	US214785	2,950.00	12/02/20	Check	Cleared
P20120101 - 3848539	Concept Schools, NFP	3156 \$	150.00	12/02/20	ePayment	Cleared
P20120101 - 3848530	Gregory F X Daly Collector of Revenue	Multiple	14,971.41	12/02/20	Check	Cleared
P20120101 - 3848534	Kelly Services	359037 \$	140.00	12/02/20	Check	Cleared
P20120101 - 3848541	Martin Rosso	11/30/2020	3,450.00	12/02/20	Check	Cleared