

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,484.75
Checks and Payments	1	Item	-681.38
Deposits and Other Credits	1	Item	102.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.38
Ending Balance of Bank Statement:			9,905.75

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			9,905.75
Checks and Payments	2	Items	-308.00
Deposits and Other Credits	4	Items	179.00
Register Balance as of 3/3/2022:			9,776.75
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			9,776.75

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Investors Bank
3/3/2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

9 Items
7 Items
0 Items
1 Item

36,333.92

-1,635.00
1,381.45
0.00
1.36

36,081.73

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

10 Items
44 Items

36,081.73

-644.92
0.00

Register Balance as of 2/28/2022:

Checks and Payments
Deposits and Other Credits

1 Item
1 Item

35,436.81
-120.00
120.00

Register Ending Balance:

35,436.81

Feb 2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

27,264.70

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

1 Item
1 Item
0 Items
0 Items

-40.00
1.05
0.00
0.00

Ending Balance of Bank Statement:

27,225.75

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

27,225.75

Checks and Payments
Deposits and Other Credits

1 Item
22 Items

-40.00
2,254.50

Register Balance as of 3/3/2022:

29,440.25

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

0.00
0.00

Register Ending Balance:

29,440.25

Investors Savings
3/3/2022

WHS SA February 2022

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			7,674.95
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.29
Ending Balance of Bank Statement:			7,675.24

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			7,675.24
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2022:			7,675.24
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			7,675.24