

February's Report

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			39,821.63
Checks and Payments	3	Items	-394.23
Deposits and Other Credits	4	Items	691.17
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			40,118.57

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			40,118.57
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/4/2024:			40,118.57
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			40,118.57

Investors Bank
3/4/2024

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			38,628.43
Checks and Payments	39	Items	-4,442.14
Deposits and Other Credits	38	Items	13,472.25
Service Charge	0	Items	0.00
Interest Earned	1	Item	43.76
Ending Balance of Bank Statement:			47,702.30

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			47,702.30
Checks and Payments	10	Items	-2,468.00
Deposits and Other Credits	9	Items	0.00
Register Balance as of 2/29/2024:			45,234.30
Checks and Payments	2	Items	-135.58
Deposits and Other Credits	3	Items	2,413.40
Register Ending Balance:			47,512.12

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,975.13
Checks and Payments	2	Items	-1,128.00
Deposits and Other Credits	3	Items	158.50
Service Charge	0	Items	0.00
Interest Earned	1	Item	8.65
Ending Balance of Bank Statement:			8,014.28

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,014.28
Checks and Payments	1	Item	-456.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/29/2024:			7,558.28
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			7,558.28

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			8,496.72
Checks and Payments			-720.00
Deposits and Other Credits	1	Item	1,770.00
Service Charge	2	Items	0.00
Interest Earned	0	Items	9.70
	1	Item	
Ending Balance of Bank Statement:			9,556.42

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			9,556.42
Checks and Payments			-1,090.30
Deposits and Other Credits	2	Items	1,105.00
	1	Item	
Register Balance as of 3/6/2024:			9,571.12
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

9,571.12