ar Balance as of 2/28/2025: ecks and Payments 0 1tems 0.00 posits and Other Credits 0 Items	Page 1 41,559.71 41,559.71 43,090.25 43,090.25 42,418.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		Student Activities HBS 3/3/2025 BANK STATEMENT CLEARED TRANSACTIONS: Previous Balance: Checks and Payments Deposits and Other Credits Service Charge Interest Earned Ending Balance of Bank Statement: YOUR RECORDS UNCLEARED TRANSACTIONS: Cleared Balance: Checks and Payments Deposits and Other Credits Register Balance as of 2/28/2025: Checks and Payments Deposits and Other Credits
	-672.0		hecks and Payments eposits and Other Credits
4 Items 0 Items	43,090.2		d Balance:
ayments 4 Items -6 Other Credits 0 Items 0 Items			DS UNCLEARED TRANSACTIONS:
43,0 4 Items 0 Items	43,090.2		g Balance of Bank Statement:
43,00 4 Items 0 Items	8,569.9 0.0		eposits and Other Credits ervice Charge terest Earned
20 items 0 items 0 items 0 items 0 items	-7.039.3		books and Dormonts
6 Items 20 tems 0 Items 0 Items 43,0 0 Items 0 Items 0 Items	41,559.7		ous Balance:
6 Items 20 Items 0 Items 0 Items 0 Items 0 Items			IENT CLEARED TRANSACTIONS:
6 Items 0 tems 0 tems 0 tems 0 tems 0 tems 0 tems			
a fites 20 tites 20 t		Reconciliation Summary	
Reconcliation Summary	Page 1		

Investors Bank 3/3/2025

Reconciliation Summary

	38,558.26	-5,702.34 19,103.75 0.00 28.15	51,987.82		51,987.82	-3,615.00 0.00	48,372.82 -1,078.00 0.00
		Items Items Item				Items Items	ttems
		32 Ite 73 Ite 0 Ite				7 Ite 2 Ite	- 1te
BANK STATEMENT CLEARED TRANSACTIONS:	Previous Balance:	Checks and Payments Deposits and Other Credits Service Charge Interest Earned	Ending Balance of Bank Statement:	YOUR RECORDS UNCLEARED TRANSACTIONS:	Cleared Balance:	Checks and Payments Deposits and Other Credits	Register Balance as of 2/28/2025: Checks and Payments Deposits and Other Credits

Register Ending Balance:

47,294.82

TBS Student Activity Account February 2025

Bank Statement - Cleared Transactions	
Previous Balance:	5,903.83
Checks and Payments	(629.25)
Deposits and Other Credits	1,536.28
Interest Earned	4.92
Bank Statement - Ending Balance	6,815.78

WHS February 2024

Investors Savings 3/4/2025

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,101.19
Checks and Payments Deposits and Other Credits Service Charge Interest Earned	13 13 0 1	Items Items Items Item	-3,055.60 12,452.20 0.00 6.14
Ending Balance of Bank Statement:			17,503.93
YOUR RECORDS UNCLEARED TRANSACTIONS:			
Cleared Balance:			17,503.93
Checks and Payments Deposits and Other Credits	1 0	ltem Items	-48.00 0.00
Register Balance as of 3/4/2025: Checks and Payments Deposits and Other Credits	0 0	Items Items	17,455.93 0.00 0.00
Register Ending Balance:			17,455.93

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