

RMS JAN RECONCIL

Investors Bank
2/4/2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

16 Items
4 Items
0 Items
1 Item

36,931.58

-2,156.57

1,557.35

0.00

1.56

36,333.92

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

11 Items
44 Items

36,333.92

-1,682.50

0.00

Register Balance as of 1/31/2022:

Checks and Payments
Deposits and Other Credits

5 Items
0 Items

34,651.42

-352.50

0.00

Register Ending Balance:

34,298.92

Investors Savings
2/3/2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | | |
|-----------------------------------|---|-------|----------|
| Previous Balance: | | | 7,674.62 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 1 | Item | 0.33 |
| Service Charge | 0 | Items | 0.00 |
| Interest Earned | 0 | Items | 0.00 |
| Ending Balance of Bank Statement: | | | 7,674.95 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | | |
|-----------------------------------|---|-------|----------|
| Cleared Balance: | | | 7,674.95 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Balance as of 1/31/2022: | | | 7,674.95 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Ending Balance: | | | 7,674.95 |

Investors Bank
2/2/2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | |
|-----------------------------------|---------|-----------|
| Previous Balance: | | 10,484.30 |
| 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 | 0.45 |
| Ending Balance of Bank Statement: | | 10,484.75 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | |
|----------------------------------|---------|-----------|
| Cleared Balance: | | 10,484.75 |
| Checks and Payments | 0 Items | 0.00 |
| Deposits and Other Credits | 0 Items | 0.00 |
| Register Balance as of 2/2/2022: | | 10,484.75 |
| Checks and Payments | 0 Items | 0.00 |
| Deposits and Other Credits | 0 Items | 0.00 |
| Register Ending Balance: | | 10,484.75 |

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | | |
|-----------------------------------|---|-------|-----------|
| Previous Balance: | | | 27,263.54 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 1 | Item | 1.16 |
| Service Charge | 0 | Items | 0.00 |
| Interest Earned | 0 | Items | 0.00 |
| Ending Balance of Bank Statement: | | | 27,264.70 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | | |
|----------------------------------|----|-------|-----------|
| Cleared Balance: | | | 27,264.70 |
| Checks and Payments | 2 | Items | -80.00 |
| Deposits and Other Credits | 20 | Items | 726.00 |
| Register Balance as of 2/4/2022: | | | 27,910.70 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Ending Balance: | | | 27,910.70 |