

January's Report

Student Activities HBS
2/2/2024

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

0 Items
3 Items
0 Items
0 Items

39,727.84

0.00

93.79

0.00

0.00

Ending Balance of Bank Statement:

39,821.63

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

39,821.63

0.00

0.00

Register Balance as of 1/31/2024:

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

39,821.63

0.00

0.00

Register Ending Balance:

39,821.63

RMS January Reconciliation

Investors Bank
2/5/2024

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:				37,049.44
Checks and Payments	22	Items		-1,809.63
Deposits and Other Credits	9	Items		3,388.62
Service Charge	0	Items		0.00
Interest Earned	0	Items		0.00
Ending Balance of Bank Statement:				38,628.43

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:				38,628.43
Checks and Payments	39	Items		-2,805.00
Deposits and Other Credits	6	Items		0.00
Register Balance as of 1/31/2024:				35,823.43
Checks and Payments	1	Item		-135.00
Deposits and Other Credits	2	Items		1,691.00

Register Ending Balance:				37,379.43
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			7,606.78
Checks and Payments	0	Items	0.00
Deposits and Other Credits	14	Items	1,368.35
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			8,975.13

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,975.13
Checks and Payments	1	Item	-456.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/6/2024:			8,519.13
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,519.13

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			8,319.82
Checks and Payments	2	Items	-1,328.17
Deposits and Other Credits	3	Items	1,505.07
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			8,496.72

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			8,496.72
Checks and Payments	1	Item	-720.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/2024:			7,776.72
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			7,776.72