

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | | |
|-----------------------------------|---|-------|----------|
| Previous Balance: | | | 5,911.38 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 6 | Items | 992.45 |
| Service Charge | 0 | Items | 0.00 |
| Interest Earned | 0 | Items | 0.00 |
| Ending Balance of Bank Statement: | | | 6,903.83 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | | |
|-----------------------------------|---|-------|-----------|
| Cleared Balance: | | | 6,903.83 |
| Checks and Payments | 2 | Items | -1,000.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Balance as of 1/31/2025: | | | 5,903.83 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Ending Balance: | | | 5,903.83 |

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

29 Items
32 Items
0 Items
0 Items

| |
|-----------|
| 35,041.50 |
| -3,688.34 |
| 7,205.10 |
| 0.00 |
| 0.00 |
| 38,558.26 |

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

25 Items
2 Items

| |
|-----------|
| 38,558.26 |
| -4,048.83 |
| 0.00 |

Register Balance as of 1/31/2025:

Checks and Payments
Deposits and Other Credits

2 Items
0 Items

| |
|-----------|
| 34,509.43 |
| -142.00 |
| 0.00 |

Register Ending Balance:

| |
|-----------|
| 34,367.43 |
|-----------|

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | | |
|-----------------------------------|----|-------|-----------|
| Previous Balance: | | | 34,766.77 |
| Checks and Payments | 3 | Items | -1,391.00 |
| Deposits and Other Credits | 25 | Items | 8,183.94 |
| Service Charge | 0 | Items | 0.00 |
| Interest Earned | 0 | Items | 0.00 |
| Ending Balance of Bank Statement: | | | 41,559.71 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | | |
|----------------------------------|---|-------|-----------|
| Cleared Balance: | | | 41,559.71 |
| Checks and Payments | 2 | Items | -3,282.84 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Balance as of 2/3/2025: | | | 38,276.87 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Ending Balance: | | | 38,276.87 |

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

7,027.94

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

3 Items
8 Items
0 Items
0 Items

-1,014.21
2,087.46
0.00
0.00

Ending Balance of Bank Statement:

8,101.19

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

8,101.19

Checks and Payments
Deposits and Other Credits

2 Items
0 Items

-470.00
0.00

Register Balance as of 1/31/2025:

Checks and Payments
Deposits and Other Credits

2 Items
0 Items

7,631.19
-430.60
0.00

Register Ending Balance:

7,200.59