

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			38,206.61
Checks and Payments	9	Items	-773.64
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	40.17
Ending Balance of Bank Statement:			37,473.14

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			37,473.14
Checks and Payments	7	Items	-2,085.66
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2024:			35,387.48
Checks and Payments	1	Item	-964.41
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:			34,423.07
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

2 Items
0 Items
0 Items
1 Item

9,921.05
-1,238.02
0.00
0.00
9.63
8,692.66

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

8,692.66
0.00
0.00

Register Balance as of 7/31/2024:

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

8,692.66
0.00
0.00

Register Ending Balance:

8,692.66

July Rec TBS

Investors Bank
8/6/2024

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,148.98
Checks and Payments	2	Items	-40.00
Deposits and Other Credits	1	Item	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	4.37
Ending Balance of Bank Statement:			4,113.35

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,113.35
Checks and Payments	1	Item	-1,005.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2024:			3,108.35
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			3,108.35

July Bank Reconciliation

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

0 Items
1 Item
0 Items
0 Items

28,278.25
0.00
30.09
0.00
0.00
28,308.34

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

2 Items
0 Items

28,308.34
-1,269.22
0.00

Register Balance as of 7/31/2024:

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

27,039.12
0.00
0.00

Register Ending Balance:

27,039.12
