

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			28,226.98
Checks and Payments	1	Item	
Deposits and Other Credits	3	Items	-103.80
Service Charge	0	Items	155.07
Interest Earned	0	Items	0.00
			0.00
Ending Balance of Bank Statement:			28,278.25

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			28,278.25
Checks and Payments	2	Items	
Deposits and Other Credits	0	Items	-1,269.22
			0.00
Register Balance as of 6/30/2024:			
Checks and Payments	0	Items	27,009.03
Deposits and Other Credits	0	Items	0.00
			0.00
Register Ending Balance:			27,009.03

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

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

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:				38,206.61
Checks and Payments	12	Items		-2,047.62
Deposits and Other Credits	0	Items		0.00
Register Balance as of 6/30/2024:				36,158.99
Checks and Payments	3	Items		-411.68
Deposits and Other Credits	0	Items		0.00
Register Ending Balance:				35,747.31

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Investors Bank
7/8/2024

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			6,164.21
Checks and Payments	9	Items	-2,602.90
Deposits and Other Credits	7	Items	582.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	5.67
Ending Balance of Bank Statement:			4,148.98

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,148.98
Checks and Payments	3	Items	-1,045.00
Deposits and Other Credits	1	Item	0.00
Register Balance as of 7/8/2024:			3,103.98
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			3,103.98

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS:

Previous Balance:		11,181.81
Checks and Payments	4 Items	
Deposits and Other Credits	0 Items	-1,271.55
Service Charge	0 Items	
Interest Earned	1 Item	10.79
Ending Balance of Bank Statement		9,921.05

YOUR RECORDS - UNCLEARED TRANSACTIONS

Cleared Balance:		9,921.05
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 6/30/2024:		9,921.05
Checks and Payments	2 Items	-1,238.02
Deposits and Other Credits	0 Items	
Register Ending Balance		8,683.03