

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

51,987.82

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

15 Items
64 Items
0 Items
0 Items

-6,746.58
9,670.33
0.00
0.00

Ending Balance of Bank Statement:

54,911.57

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

54,911.57

Checks and Payments
Deposits and Other Credits

6 Items
5 Items

-2,639.80
0.00

Register Balance as of 3/31/2025:

52,271.77

Checks and Payments
Deposits and Other Credits

4 Items
8 Items

-433.75
163.10

Register Ending Balance:

52,001.12

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		43,090.29
Checks and Payments	5 Items	-845.00
Deposits and Other Credits	14 Items	3,932.57
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		46,177.86

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		46,177.86
Checks and Payments	3 Items	-3,771.94
Deposits and Other Credits	0 Items	0.00
Register Balance as of 4/3/2025:		42,405.92
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		42,405.92

TBS Student Activity Account March 2025

Bank Statement - Cleared Transactions

Previous Balance:	6,815.78
Checks and Payments	(180.00)
Deposits and Other Credits	168.00
Interest Earned	5.08

Bank Statement - Ending Balance

6,808.86

WHS Student Activity Account March 2025

Bank Statement - Cleared Transactions

Previous Balance:	17,455.93
Checks and Payments	(1,596.20)
Deposits and Other Credits	1,686.00
Interest Earned	13.48

Bank Statement - Ending Balance

17,559.21