

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

5 Items
13 Items
0 Items
0 Items

35,979.55
-4,273.36
7,881.02
0.00
0.00
39,587.21

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

39,587.21
0.00
0.00

Register Balance as of 11/30/2023:

Checks and Payments
Deposits and Other Credits

0 Items
2 Items

39,587.21
0.00
96.83

Register Ending Balance:

39,684.04

Investors Bank
12/6/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

	49,101.52
	-14,291.58
	3,089.80
	0.00
	46.36
	37,946.10

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

	37,946.10
	-2,327.05
	0.00

Register Balance as of 11/30/2023:

Checks and Payments
Deposits and Other Credits

	35,619.05
	0.00
	57.35

Register Ending Balance:

	35,676.40
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			6,797.79
Checks and Payments	3	Items	-1,145.00
Deposits and Other Credits	3	Items	1,943.02
Service Charge	0	Items	0.00
Interest Earned	1	Item	7.50
Ending Balance of Bank Statement:			7,603.31

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			7,603.31
Checks and Payments	1	Item	-456.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/8/2023:			7,147.31
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			7,147.31

Investors Savings
12/5/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

1 Item
1 Item
0 Items
1 Item

7,653.86

-1,005.00
1,130.00
0.00
8.43

Ending Balance of Bank Statement:

7,787.29

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

2 Items
0 Items

7,787.29

-644.70
0.00

Register Balance as of 12/5/2023:

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

7,142.59
0.00
0.00

Register Ending Balance:

7,142.59