

November 2024

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			31,944.26
Checks and Payments	7	Items	-4,327.70
Deposits and Other Credits	26	Items	5,348.98
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			32,965.54

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			32,965.54
Checks and Payments	1	Item	-14.00
Deposits and Other Credits	4	Items	1,658.00
Register Balance as of 11/30/2024:			34,609.54
Checks and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	60.00
Register Ending Balance:			34,669.54

Investors Bank
12/2/2024

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

15 Items
26 Items
0 Items
1 Item

40,809.77
-11,320.53
3,459.21
0.00
30.31
32,978.76

Ending Balance of Bank Statement:

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

1 Item
4 Items

32,978.76
-200.00
0.00

Register Balance as of 11/30/2024:

Checks and Payments
Deposits and Other Credits

0 Items
1 Item

32,778.76
0.00
88.00

Register Ending Balance:

32,866.76

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,744.01
Checks and Payments	2	Items	-1,176.00
Deposits and Other Credits	6	Items	2,005.13
Service Charge	0	Items	0.00
Interest Earned	1	Item	4.43
Ending Balance of Bank Statement:			5,577.57

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			5,577.57
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/2/2024:			5,577.57
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			5,577.57

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments	2	Items	5,616.63
Deposits and Other Credits	2	Items	-525.40
Service Charge	0	Items	1,445.07
Interest Earned	1	Item	0.00
			4.93
Ending Balance of Bank Statement:			6,541.23

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments	0	Items	6,541.23
Deposits and Other Credits	0	Items	0.00
			0.00

Register Balance as of 12/3/2024:

Checks and Payments	0	Items	6,541.23
Deposits and Other Credits	0	Items	0.00
			0.00

Register Ending Balance:

6,541.23