

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:				27,086.93
Checks and Payments	1	Item		-1,075.50
Deposits and Other Credits	2	Items		1,443.30
Service Charge	0	Items		0.00
Interest Earned	0	Items		0.00
Ending Balance of Bank Statement:				27,454.73

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:				27,454.73
Checks and Payments	2	Items		-121.22
Deposits and Other Credits	2	Items		1,360.00
Register Balance as of 9/30/2024:				28,693.51
Checks and Payments	0	Items		0.00
Deposits and Other Credits	0	Items		0.00

Register Ending Balance:

28,693.51

RMS Student Activity Account October 2024

Bank Statement - Cleared Transactions

Previous Balance:	34,581.36
Checks and Payments	(4,751.08)
Deposits and Other Credits	10,941.55
Interest Earned	37.94
Bank Statement - Ending Balance	<u><u>40,809.77</u></u>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,121.24
Checks and Payments	2	Items	-1,281.00
Deposits and Other Credits	28	Items	1,900.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	3.77
Ending Balance of Bank Statement:			4,744.01

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,744.01
Checks and Payments	2	Items	-1,176.00
Deposits and Other Credits	2	Items	0.00
Register Balance as of 10/31/2024:			3,568.01
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	120.00
Register Ending Balance:			3,688.01

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:				5,431.37
Checks and Payments	1	Item		-960.00
Deposits and Other Credits	3	Items		1,145.26
Service Charge	0	Items		0.00
Interest Earned	0	Items		0.00
Ending Balance of Bank Statement:				5,616.63

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:				5,616.63
Checks and Payments	2	Items		-525.40
Deposits and Other Credits	0	Items		0.00
Register Balance as of 10/31/2024:				5,091.23
Checks and Payments	0	Items		0.00
Deposits and Other Credits	0	Items		0.00
Register Ending Balance:				5,091.23