

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

10,278.37

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

0 Items
0 Items
0 Items
1 Item

0.00
0.00
0.00
7.44

Ending Balance of Bank Statement:

10,285.81

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

10,285.81

Checks and Payments
Deposits and Other Credits

1 Item
0 Items

-440.00
0.00

Register Balance as of 11/30/2022:

9,845.81

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

0.00
0.00

Register Ending Balance:

9,845.81

TBS November Student Act.

Investors Bank
12/6/2022

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,324.47
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	7.47
Ending Balance of Bank Statement:			10,331.94

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,331.94
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/6/2022:			10,331.94
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			10,331.94

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

0 Items
3 Items
0 Items
0 Items

34,180.88

Ending Balance of Bank Statement:

34,180.88

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

1 Item
0 Items

34,180.88

-500.00
0.00

Register Balance as of 11/30/2022:

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

33,680.88

0.00
0.00

Register Ending Balance:

33,680.88

① Includes November
bank activity

Investors Bank
12/2/2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

19 Items
6 Items
0 Items
1 Item

48,346.45
-13,228.50
3,293.85
0.00
30.16
38,441.96

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

7 Items
48 Items

38,441.96
-956.49
0.00

Register Balance as of 11/30/2022:

Checks and Payments
Deposits and Other Credits

6 Items
2 Items

37,485.47
-502.42
124.80

Register Ending Balance:

37,107.85