

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			6,808.86
Checks and Payments	3	Items	-967.00
Deposits and Other Credits	13	Items	1,292.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	5.24
Ending Balance of Bank Statement:			7,139.10

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			7,139.10
Checks and Payments	3	Items	-1,097.61
Deposits and Other Credits	3	Items	393.00
Register Balance as of 4/30/2025:			6,434.49
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			6,434.49

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		
Checks and Payments	4	Items
Deposits and Other Credits	28	Items
Service Charge	0	Items
Interest Earned	0	Items
Ending Balance of Bank Statement:		

46,177.86
-7,385.94
4,993.78
0.00
0.00
43,785.70

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		
Checks and Payments	3	Items
Deposits and Other Credits	1	Item
Register Balance as of 4/30/2025:		
Checks and Payments	0	Items
Deposits and Other Credits	0	Items

43,785.70
-1,444.31
0.00
42,341.39
0.00
0.00
42,341.39

Register Ending Balance:

42,341.39

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			54,911.57
Checks and Payments	21	Items	-11,530.08
Deposits and Other Credits	49	Items	4,136.85
Service Charge	0	Items	0.00
Interest Earned	1	Item	36.74
Ending Balance of Bank Statement:			47,555.08

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			47,555.08
Checks and Payments	40	Items	-6,607.28
Deposits and Other Credits	6	Items	0.00

Register Balance as of 4/30/2025:

Checks and Payments	4	Items	40,947.80
Deposits and Other Credits	2	Items	-438.00
			480.00

Register Ending Balance:

40,989.80

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			18,913.21
Checks and Payments	5	Items	-6,408.85
Deposits and Other Credits	3	Items	1,962.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	12.33
Ending Balance of Bank Statement:			14,478.69

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			14,478.69
Checks and Payments	3	Items	-1,880.55
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2025:			12,598.14
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			12,598.14