

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,692.66
Checks and Payments	1	Item	
Deposits and Other Credits	1	Item	-2,830.00
Service Charge	0	Items	8.29
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			5,870.95

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			5,870.95
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2024:			5,870.95
Checks and Payments	1	Item	-445.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			5,425.95

August 2024 TBS

Investors Bank
9/16/2024

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,113.35
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	4.01
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			4,117.36

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,117.36
Checks and Payments	1	Item	-1,005.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/16/2024:			3,112.36
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			3,112.36

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			28,308.34
Checks and Payments	1	Item	-1,248.00
Deposits and Other Credits	1	Item	26.59
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			27,086.93

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			27,086.93
Checks and Payments	1	Item	-21.22
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2024:			27,065.71
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			27,065.71

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

4 Items
2 Items
0 Items
0 Items

37,473.14
-2,784.41
49.45
0.00
0.00
34,738.18

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

3 Items
1 Item

34,738.18
-170.92
0.00

Register Balance as of 8/31/2024:

Checks and Payments
Deposits and Other Credits

2 Items
1 Item

34,567.26
-244.74
65.30

Register Ending Balance:

34,387.82
