

RMS DEU STUD ACTIV

Investors Bank
1/5/2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments	16	Items
Deposits and Other Credits	4	Items
Service Charge	0	Items
Interest Earned	1	Item

36,975.04

-1,285.00
1,239.95
0.00
1.59

Ending Balance of Bank Statement:

36,931.58

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments	9	Items
Deposits and Other Credits	39	Items

36,931.58

-1,691.50
0.00

Register Balance as of 12/31/2021:

Checks and Payments	4	Items
Deposits and Other Credits	0	Items

35,240.08

-240.00
0.00

Register Ending Balance:

35,000.08

TBS Dec.Student Activity

Investors Bank
1/5/2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,293.93
Checks and Payments	0	Items	0.00
Deposits and Other Credits	5	Items	2,189.95
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.42
Ending Balance of Bank Statement:			10,484.30

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,484.30
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/5/2022:			10,484.30
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			10,484.30

December 2021

Student Activities HBS
1/10/2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			26,827.89
Checks and Payments	2	Items	-565.50
Deposits and Other Credits	2	Items	1,001.15
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			27,263.54

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			27,263.54
Checks and Payments	0	Items	0.00
Deposits and Other Credits	20	Items	726.00
Register Balance as of 1/10/2022:			27,989.54
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			27,989.54

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			6,698.82
Checks and Payments	1	Item	-24.50
Deposits and Other Credits	1	Item	1,000.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.30
Ending Balance of Bank Statement:			7,674.62

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			7,674.62
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2021:			7,674.62
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			7,674.62