

December 2024
Reconciliation Summary

Student Activities HBS
1/3/2025

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

1 Item
9 Items
0 Items
0 Items

32,965.54
-14.00
1,815.23
0.00
0.00
34,766.77

Ending Balance of Bank Statement:

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

1 Item
0 Items

34,766.77
-25.00
0.00

Register Balance as of 12/31/2024:

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

34,741.77
0.00
0.00

Register Ending Balance:

34,741.77

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

13 Items
22 Items
0 Items
1 Item

32,978.76
-2,416.94
4,450.71
0.00
28.97
35,041.50

Ending Balance of Bank Statement:

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

21 Items
0 Items

35,041.50
-3,136.50
0.00

Register Balance as of 12/31/2024:

Checks and Payments
Deposits and Other Credits

2 Items
1 Item

31,905.00
-142.00
58.40

Register Ending Balance:

31,821.40

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			5,577.57
Checks and Payments	0	Items	0.00
Deposits and Other Credits	13	Items	329.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	4.81
Ending Balance of Bank Statement:			5,911.38

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			5,911.38
Checks and Payments	2	Items	-1,000.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2024:			4,911.38
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			4,911.38

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

6,541.23

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

0 Items
2 Items
0 Items
1 Item

0.00
481.00
0.00
5.71

Ending Balance of Bank Statement:

7,027.94

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

7,027.94

Checks and Payments
Deposits and Other Credits

1 Item
0 Items

-25.00
0.00

Register Balance as of 12/31/2024:

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

7,002.94
0.00
0.00

Register Ending Balance:

7,002.94