

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,484.75
Checks and Payments	1	Item	-681.38
Deposits and Other Credits	1	Item	102.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.38
Ending Balance of Bank Statement:			9,905.75

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			9,905.75
Checks and Payments	2	Items	-308.00
Deposits and Other Credits	4	Items	179.00
Register Balance as of 3/3/2022:			9,776.75
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			9,776.75

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Investors Bank  
3/3/2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments  
Deposits and Other Credits  
Service Charge  
Interest Earned

9 Items  
7 Items  
0 Items  
1 Item

36,333.92

-1,635.00  
1,381.45  
0.00  
1.36

36,081.73

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments  
Deposits and Other Credits

10 Items  
44 Items

36,081.73

-644.92  
0.00

Register Balance as of 2/28/2022:

Checks and Payments  
Deposits and Other Credits

1 Item  
1 Item

35,436.81  
-120.00  
120.00

Register Ending Balance:

35,436.81

Feb 2022

Student Activities HBS  
3/3/2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			27,264.70
Checks and Payments	1	Item	-40.00
Deposits and Other Credits	1	Item	1.05
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			27,225.75

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			27,225.75
Checks and Payments	1	Item	-40.00
Deposits and Other Credits	22	Items	2,254.50
Register Balance as of 3/3/2022:			29,440.25
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			29,440.25

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			7,674.95
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	0.29
Ending Balance of Bank Statement:			7,675.24

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			7,675.24
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2022:			7,675.24
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			7,675.24