

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			5,911.38
Checks and Payments	0	Items	0.00
Deposits and Other Credits	6	Items	992.45
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			6,903.83

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			6,903.83
Checks and Payments	2	Items	-1,000.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/2025:			5,903.83
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			5,903.83

RMS JAN RECON

Investors Bank
2/3/2025

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			35,041.50
Checks and Payments	29	Items	-3,688.34
Deposits and Other Credits	32	Items	7,205.10
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			38,558.26

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			38,558.26
Checks and Payments	25	Items	-4,048.83
Deposits and Other Credits	2	Items	0.00
Register Balance as of 1/31/2025:			34,509.43
Checks and Payments	2	Items	-142.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			34,367.43

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			34,766.77
Checks and Payments	3	Items	-1,391.00
Deposits and Other Credits	25	Items	8,183.94
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			41,559.71

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			41,559.71
Checks and Payments	2	Items	-3,282.84
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/3/2025:			38,276.87
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

38,276.87

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		7,027.94	
Checks and Payments	3	Items	-1,014.21
Deposits and Other Credits	8	Items	2,087.46
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:		8,101.19	

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		8,101.19	
Checks and Payments	2	Items	-470.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/2025:		7,631.19	
Checks and Payments	2	Items	-430.60
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:		7,200.59	