RMS JULY STUD ACTIV

Investors Bank
8/9/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			41,711.08
Checks and Payments	15	Items	-1,841.44
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	44.99
Ending Balance of Bank Statement:			39,914.63
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			39,914.63
Checks and Payments	7	Items	-938.31
Deposits and Other Credits	59	Items	0.00
Register Balance as of 7/31/2023:			38,976.32
Checks and Payments	2	Items	-155.15
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			38,821.17

WHS SA July 2023

Investors Savings
8/17/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,433.71
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	11.52
Ending Balance of Bank Statement:			10,445.23

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,445.23
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2023:			10,445.23
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			10,445.23

July's Report

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:			
Previous Balance:			25,459.18
Checks and Payments	3	Items	-4,858.93
Deposits and Other Credits	2	Items	656.11
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			21,256.36
YOUR RECORDS – UNCLEARED TRANSACTIONS:			
Cleared Balance:			21,256.36
Checks and Payments	1	Item	-25.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2023:			21,231.36
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	350.00
Register Ending Balance:			21,581.36

~~August~~ July 2023

Investors Bank
8/7/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			7,752.86
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	8.56
Ending Balance of Bank Statement:			7,761.42

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			7,761.42
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/7/2023:			7,761.42
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			7,761.42