

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			6,213.21
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	979.60
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.27
Ending Balance of Bank Statement:			7,193.08

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			7,193.08
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2021:			7,193.08
Checks and Payments	1	Item	-235.45
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			6,957.63

TBS July Student Activity

Investors Bank
8/3/2021

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			7,221.71
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	1,502.91
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.33
Ending Balance of Bank Statement:			8,724.95

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,724.95
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/3/2021:			8,724.95
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,724.95

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			38,213.49
Checks and Payments	12	Items	-1,041.50
Deposits and Other Credits	1	Item	1,029.20
Service Charge	0	Items	0.00
Interest Earned	1	Item	1.62
Ending Balance of Bank Statement:			38,202.81

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			38,202.81
Checks and Payments	3	Items	-180.00
Deposits and Other Credits	29	Items	0.00
Register Balance as of 7/31/2021:			38,022.81
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			38,022.81