

Student Activities HBS
7/10/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

	27,989.62
Checks and Payments	-2,744.20
Deposits and Other Credits	213.76
Service Charge	0.00
Interest Earned	0.00
Ending Balance of Bank Statement:	25,459.18

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

	25,459.18
Checks and Payments	-53.93
Deposits and Other Credits	0.00

Register Balance as of 6/30/2023:

Checks and Payments	25,405.25
Deposits and Other Credits	0.00
	0.00

Register Ending Balance:

25,405.25

RMS JUNE RECONCILIATION

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments	37	Items	53,017.12
Deposits and Other Credits	11	Items	-20,444.47
Service Charge	0	Items	9,091.00
Interest Earned	1	Item	0.00
			47.43
			41,711.08

Ending Balance of Bank Statement:

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments	14	Items	41,711.08
Deposits and Other Credits	59	Items	-1,538.43
			0.00

Register Balance as of 6/30/2023:

Checks and Payments	0	Items	40,172.65
Deposits and Other Credits	0	Items	0.00
			0.00

Register Ending Balance:

40,172.65

TBS Bank Rec 6-30-23

Investors Bank
7/10/2023

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,750.12
Checks and Payments	8	Items	-3,517.35
Deposits and Other Credits	2	Items	510.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	10.09
Ending Balance of Bank Statement:			7,752.86

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			7,752.86
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2023:			7,752.86
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			7,752.86

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

	12,679.57
	-2,921.50
	664.00
	0.00
	11.64
	10,433.71

Ending Balance of Bank Statement:

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

	10,433.71
	0.00
	0.00

Register Balance as of 6/30/2023:

Checks and Payments
Deposits and Other Credits

	10,433.71
	0.00
	0.00

Register Ending Balance:

10,433.71