

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

|                                   |  |   |       |           |
|-----------------------------------|--|---|-------|-----------|
| Previous Balance:                 |  |   |       | 9,556.42  |
| Checks and Payments               |  | 3 | Items |           |
| Deposits and Other Credits        |  | 5 | Items | -1,522.30 |
| Service Charge                    |  | 0 | Items | 2,922.53  |
| Interest Earned                   |  | 0 | Items | 0.00      |
|                                   |  | 0 | Items | 0.00      |
| Ending Balance of Bank Statement: |  |   |       | 10,956.65 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

|                            |  |   |       |           |
|----------------------------|--|---|-------|-----------|
| Cleared Balance:           |  |   |       | 10,956.65 |
| Checks and Payments        |  | 1 | Item  |           |
| Deposits and Other Credits |  | 0 | Items | -850.00   |
|                            |  |   |       | 0.00      |

Register Balance as of 4/3/2024:

|                            |  |   |       |           |
|----------------------------|--|---|-------|-----------|
| Checks and Payments        |  | 0 | Items | 10,106.65 |
| Deposits and Other Credits |  | 0 | Items | 0.00      |
|                            |  |   |       | 0.00      |

Register Ending Balance:

10,106.65

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

|                                   |   |       |          |
|-----------------------------------|---|-------|----------|
| Previous Balance:                 |   |       | 8,014.28 |
| Checks and Payments               | 1 | Item  | -242.20  |
| Deposits and Other Credits        | 0 | Items | 0.00     |
| Service Charge                    | 0 | Items | 0.00     |
| Interest Earned                   | 1 | Item  | 8.67     |
| Ending Balance of Bank Statement: |   |       | 7,780.75 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

|                                   |   |       |          |
|-----------------------------------|---|-------|----------|
| Cleared Balance:                  |   |       | 7,780.75 |
| Checks and Payments               | 1 | Item  | -456.00  |
| Deposits and Other Credits        | 0 | Items | 0.00     |
| Register Balance as of 3/31/2024: |   |       | 7,324.75 |
| Checks and Payments               | 0 | Items | 0.00     |
| Deposits and Other Credits        | 0 | Items | 0.00     |
| Register Ending Balance:          |   |       | 7,324.75 |

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments  
Deposits and Other Credits  
Service Charge  
Interest Earned

1 Item  
6 Items  
0 Items  
0 Items

40,118.57  
-362.00  
475.50  
0.00  
0.00  
40,232.07

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments  
Deposits and Other Credits

1 Item  
0 Items

40,232.07  
-145.00  
0.00

Register Balance as of 3/31/2024:

Checks and Payments  
Deposits and Other Credits

0 Items  
0 Items

40,087.07  
0.00  
0.00

Register Ending Balance:

40,087.07

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

|                                   |           |
|-----------------------------------|-----------|
|                                   | 47,702.30 |
| Checks and Payments               | -6,479.83 |
| Deposits and Other Credits        | 13,584.31 |
| Service Charge                    | 0.00      |
| Interest Earned                   | 0.00      |
| Ending Balance of Bank Statement: | 54,806.78 |

|    |       |
|----|-------|
| 15 | Items |
| 31 | Items |
| 0  | Items |
| 0  | Items |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

|                            |           |
|----------------------------|-----------|
|                            | 54,806.78 |
| Checks and Payments        | -922.58   |
| Deposits and Other Credits | 0.00      |

|    |       |
|----|-------|
| 9  | Items |
| 10 | Items |

Register Balance as of 3/31/2024:

|                            |           |
|----------------------------|-----------|
| Checks and Payments        | 53,884.20 |
| Deposits and Other Credits | -870.14   |
|                            | 0.00      |

|    |       |
|----|-------|
| 19 | Items |
| 0  | Items |

Register Ending Balance:

53,014.06