

RMS STUD ACTIV MARCH

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		51,987.82
Checks and Payments	15 Items	-6,746.58
Deposits and Other Credits	64 Items	9,670.33
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		54,911.57

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		54,911.57
Checks and Payments	6 Items	-2,639.80
Deposits and Other Credits	5 Items	0.00
Register Balance as of 3/31/2025:		52,271.77
Checks and Payments	4 Items	-433.75
Deposits and Other Credits	8 Items	163.10

Register Ending Balance:

52,001.12

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		43,090.29
Checks and Payments	5 Items	-845.00
Deposits and Other Credits	14 Items	3,932.57
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		46,177.86

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		46,177.86
Checks and Payments	3 Items	-3,771.94
Deposits and Other Credits	0 Items	0.00
Register Balance as of 4/3/2025:		42,405.92
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		42,405.92

## **TBS Student Activity Account March 2025**

### Bank Statement - Cleared Transactions

Previous Balance:	6,815.78
Checks and Payments	(180.00)
Deposits and Other Credits	168.00
Interest Earned	5.08

### Bank Statement - Ending Balance

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6,808.86

## WHS Student Activity Account March 2025

### Bank Statement - Cleared Transactions

Previous Balance:	17,455.93
Checks and Payments	(1,596.20)
Deposits and Other Credits	1,686.00
Interest Earned	13.48

### Bank Statement - Ending Balance

17,559.21