

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:	
Checks and Payments	8 Items
Deposits and Other Credits	9 Items
Service Charge	0 Items
Interest Earned	0 Items
Ending Balance of Bank Statement:	
	37,486.34
	-10,841.76
	1,345.04
	0.00
	0.00
	27,989.62

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:	
Checks and Payments	3 Items
Deposits and Other Credits	0 Items
Register Balance as of 5/31/2023:	
Checks and Payments	0 Items
Deposits and Other Credits	0 Items
	25,978.58
	0.00
	0.00
	25,978.58

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			14,684.49
Checks and Payments	9	Items	-4,910.56
Deposits and Other Credits	7	Items	962.80
Service Charge	0	Items	0.00
Interest Earned	1	Item	13.39
Ending Balance of Bank Statement:			10,750.12

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,750.12
Checks and Payments	5	Items	-1,648.60
Deposits and Other Credits	1	Item	0.00
Register Balance as of 6/5/2023:			9,101.52
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			9,101.52

Investors Bank
6/6/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

59 Items
35 Items
0 Items
0 Items

86,598.02
-38,625.32
5,044.42
0.00
0.00
53,017.12

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

25 Items
59 Items

53,017.12
-8,221.87
0.00

Register Balance as of 5/31/2023:

Checks and Payments
Deposits and Other Credits

5 Items
4 Items

44,795.25
-10,051.35
621.00

Register Ending Balance:

35,364.90

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			11,434.71
Checks and Payments	4	Items	-2,259.10
Deposits and Other Credits	11	Items	3,503.96
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			12,679.57

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			12,679.57
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2023:			12,679.57
Checks and Payments	6	Items	-1,916.50
Deposits and Other Credits	1	Item	112.00

Register Ending Balance:			10,875.07
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