

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

3 Items
6 Items
0 Items
0 Items

9,834.28

-2,524.00

3,871.53

0.00

0.00

11,181.81

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

11,181.81

0.00

0.00

Register Balance as of 5/31/2024:

Checks and Payments
Deposits and Other Credits

4 Items
0 Items

11,181.81

-1,271.55

0.00

Register Ending Balance:

9,910.26

May 2024

Investors Bank
6/3/2024

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,816.20
Checks and Payments	9	Items	-4,804.00
Deposits and Other Credits	18	Items	2,152.01
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			6,164.21

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			6,164.21
Checks and Payments	4	Items	-1,765.30
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2024:			4,398.91
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			4,398.91

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			47,227.54
Checks and Payments	8	Items	-21,112.48
Deposits and Other Credits	7	Items	2,111.92
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			28,226.98

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			28,226.98
Checks and Payments	1	Item	-21.22
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2024:			28,205.76
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			28,205.76

Investors Bank
6/4/2024

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			78,731.87
Checks and Payments	46	Items	-19,997.01
Deposits and Other Credits	20	Items	5,969.92
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			64,704.78

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			64,704.78
Checks and Payments	28	Items	-10,619.28
Deposits and Other Credits	13	Items	0.00
Register Balance as of 5/31/2024:			54,085.50
Checks and Payments	2	Items	-902.60
Deposits and Other Credits	3	Items	431.00
Register Ending Balance:			53,613.90