

May 2025 Reconciliation
Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		43,785.70
Checks and Payments	7 Items	-10,005.65
Deposits and Other Credits	6 Items	149.79
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		33,929.84

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		33,929.84
Checks and Payments	3 Items	-3,133.23
Deposits and Other Credits	0 Items	0.00
Register Balance as of 5/31/2025:		30,796.61
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		30,796.61

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Investors Bank
6/2/2025

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			47,555.08
Checks and Payments	58	Items	-21,122.08
Deposits and Other Credits	34	Items	26,528.65
Service Charge	0	Items	0.00
Interest Earned	1	Item	38.92
Ending Balance of Bank Statement:			53,000.57

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			53,000.57
Checks and Payments	21	Items	-9,830.73
Deposits and Other Credits	6	Items	0.00
Register Balance as of 5/31/2025:			43,169.84
Checks and Payments	1	Item	-380.60
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			42,789.24

TBS May Reconciliation

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			7,139.10
Checks and Payments	8	Items	-1,682.16
Deposits and Other Credits	22	Items	12,331.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	9.58
Ending Balance of Bank Statement:			17,797.52

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			17,797.52
Checks and Payments	2	Items	-1,000.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2025:			16,797.52
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			16,797.52

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

14,478.69

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

6 Items
12 Items
0 Items
0 Items

-3,775.85
5,453.20
0.00
0.00

Ending Balance of Bank Statement:

16,156.04

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

16,156.04

Checks and Payments
Deposits and Other Credits

3 Items
0 Items

-2,878.33
0.00

Register Balance as of 5/31/2025:

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

13,277.71
0.00
0.00

Register Ending Balance:

13,277.71