

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments	1	Item	10,181.62
Deposits and Other Credits	3	Items	-648.00
Service Charge	0	Items	744.75
Interest Earned	0	Items	0.00
			0.00
Ending Balance of Bank Statement:			10,278.37

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments	0	Items	10,278.37
Deposits and Other Credits	0	Items	0.00
			0.00

Register Balance as of 10/31/2022:

Checks and Payments	0	Items	10,278.37
Deposits and Other Credits	0	Items	0.00
			0.00

Register Ending Balance:

			10,278.37
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TBS Oct. Student Activity

Investors Bank
11/4/2022

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,707.54
Checks and Payments	2	Items	-720.00
Deposits and Other Credits	5	Items	329.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	7.93
Ending Balance of Bank Statement:			10,324.47

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,324.47
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/4/2022:			10,324.47
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			10,324.47

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			31,219.69
Checks and Payments	4	Items	
Deposits and Other Credits	13	Items	-4,088.00
Service Charge	0	Items	3,723.51
Interest Earned	0	Items	0.00
			0.00
Ending Balance of Bank Statement:			30,855.20

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			30,855.20
Checks and Payments	1	Item	
Deposits and Other Credits	2	Items	-2,202.50
			0.00
Register Balance as of 10/31/2022:			
Checks and Payments	0	Items	28,652.70
Deposits and Other Credits	0	Items	0.00
			0.00
Register Ending Balance:			28,652.70

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

39 Items
14 Items
0 Items
0 Items

48,830.88
-4,781.36
4,296.93
0.00
0.00
48,346.45

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

17 Items
48 Items

48,346.45
-3,878.96
0.00

Register Balance as of 10/31/2022:

Checks and Payments
Deposits and Other Credits

2 Items
0 Items

44,467.49
-9,076.75
0.00

Register Ending Balance:

35,390.74