

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			36,460.89
Checks and Payments	31	Items	-2,496.80
Deposits and Other Credits	6	Items	1,507.85
Service Charge	0	Items	0.00
Interest Earned	1	Item	1.53
Ending Balance of Bank Statement:			35,473.47

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			35,473.47
Checks and Payments	17	Items	-2,747.62
Deposits and Other Credits	35	Items	0.00
Register Balance as of 10/31/2021:			32,725.85
Checks and Payments	1	Item	-100.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			32,625.85

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:		8,725.68
Checks and Payments	1 Item	-304.00
Deposits and Other Credits	4 Items	296.00
Service Charge	0 Items	0.00
Interest Earned	1 Item	0.37
Ending Balance of Bank Statement:		8,718.05

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:		8,718.05
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 11/1/2021:		8,718.05
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		8,718.05

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			25,248.99
Checks and Payments	2	Items	-2,852.56
Deposits and Other Credits	1	Item	1.02
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			22,397.45

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			22,397.45
Checks and Payments	1	Item	-340.00
Deposits and Other Credits	22	Items	851.00
Register Balance as of 11/1/2021:			22,908.45
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			22,908.45

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			6,958.22
Checks and Payments	0	Items	0.00
Deposits and Other Credits	3	Items	700.31
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			7,658.53

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			7,658.53
Checks and Payments	2	Items	-960.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2021:			6,698.53
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			6,698.53