

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			27,086.93
Checks and Payments			
Deposits and Other Credits			
Service Charge			
Interest Earned			
Ending Balance of Bank Statement:			
	1	Item	-1,075.50
	2	Items	1,443.30
	0	Items	0.00
	0	Items	0.00
			27,454.73

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			27,454.73
Checks and Payments			
Deposits and Other Credits			
Register Balance as of 9/30/2024:			
Checks and Payments			
Deposits and Other Credits			
Register Ending Balance:			
	2	Items	-121.22
	2	Items	1,360.00
			28,693.51
	0	Items	0.00
	0	Items	0.00
			28,693.51

Investors Bank
10/2/2024

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Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			34,738.18
Checks and Payments	8	Items	-1,413.65
Deposits and Other Credits	7	Items	2,970.20
Service Charge	0	Items	0.00
Interest Earned	1	Item	32.99
Ending Balance of Bank Statement:			36,327.72

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			36,327.72
Checks and Payments	20	Items	-1,746.36
Deposits and Other Credits	2	Items	0.00
Register Balance as of 9/30/2024:			34,581.36
Checks and Payments	7	Items	-1,701.38
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			32,879.98

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,117.36
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	3.88
Ending Balance of Bank Statement:			4,121.24

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,121.24
Checks and Payments	1	Item	-1,005.00
Deposits and Other Credits	2	Items	0.00
Register Balance as of 9/30/2024:			3,116.24
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			3,116.24

Investors Savings
10/4/2024

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

1 Item
0 Items
0 Items
1 Item

5,870.95

-445.00

0.00

0.00

5.42

5,431.37

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

5,431.37

0.00

0.00

Register Balance as of 9/30/2024:

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

5,431.37

0.00

0.00

Register Ending Balance:

5,431.37