

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			33,302.03
Checks and Payments	1	Item	-519.00
Deposits and Other Credits	23	Items	3,196.52
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			35,979.55

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			35,979.55
Checks and Payments	1	Item	-2,130.00
Deposits and Other Credits	0	Items	0.00

Register Balance as of 10/31/2023:

Checks and Payments	0	Items	33,849.55
Deposits and Other Credits	2	Items	0.00
			116.66
Register Ending Balance:			33,966.21

Investors Bank
11/2/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			42,112.94
Checks and Payments	43	Items	-19,468.36
Deposits and Other Credits	41	Items	26,456.94
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			49,101.52

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			49,101.52
Checks and Payments	20	Items	-2,648.70
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2023:			46,452.82
Checks and Payments	6	Items	-11,081.04
Deposits and Other Credits	1	Item	45.00

Register Ending Balance:

35,416.78

TBS October 2023

Investors Bank
11/2/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			7,895.30
Checks and Payments	2	Items	-2,475.00
Deposits and Other Credits	20	Items	1,369.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	8.49
Ending Balance of Bank Statement:			6,797.79

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			6,797.79
Checks and Payments	2	Items	-804.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2023:			5,993.79
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	180.00
Register Ending Balance:			6,173.79

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		7,705.38
Checks and Payments	2 Items	-1,080.00
Deposits and Other Credits	3 Items	1,028.48
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		7,653.86

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		7,653.86
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 10/31/2023:		7,653.86
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00

Register Ending Balance:

7,653.86