

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:		10,956.65
Checks and Payments	2 Items	-1,983.30
Deposits and Other Credits	3 Items	849.50
Service Charge	0 Items	0.00
Interest Earned	1 Item	11.43
Ending Balance of Bank Statement:		9,834.28

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:		9,834.28
Checks and Payments	2 Items	-1,372.00
Deposits and Other Credits	0 Items	0.00

Register Balance as of 5/3/2024:

Checks and Payments	0 Items	8,462.28
Deposits and Other Credits	0 Items	0.00

Register Ending Balance:

8,462.28

TBS April Bank Rec
Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			7,780.75
Checks and Payments	1	Item	0.00
Deposits and Other Credits	8	Items	1,035.45
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.00
Ending Balance of Bank Statement:			8,816.20

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,816.20
Checks and Payments	0	Item	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2024			8,816.20
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,816.20

April's Monthly Report

Student Activities HBS
5/6/2024

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:		40,232.07
Checks and Payments	2 Items	-196.15
Deposits and Other Credits	21 Items	7,191.62
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		47,227.54

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:		47,227.54
Checks and Payments	1 Item	-145.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 4/30/2024:		47,082.54
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00

Register Ending Balance:

47,082.54

RMS April Reconciliation

Investors Bank
5/7/2024

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:		54,806.78
Checks and Payments	34 Items	-5,175.16
Deposits and Other Credits	33 Items	29,032.80
Service Charge	0 Items	0.00
Interest Earned	1 Item	67.45
Ending Balance of Bank Statement:		78,731.87

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:		78,731.87
Checks and Payments	38 Items	-15,297.44
Deposits and Other Credits	11 Items	0.00
Register Balance as of 4/30/2024:		63,434.43
Checks and Payments	15 Items	-1,259.93
Deposits and Other Credits	7 Items	817.10

Register Ending Balance:

62,991.60