

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		
Checks and Payments	6	Items
Deposits and Other Credits	20	Items
Service Charge	0	Items
Interest Earned	0	Items
Ending Balance of Bank Statement:		

41,559.71
-7,039.33
8,569.91
0.00
0.00
43,090.29

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		
Checks and Payments	4	Items
Deposits and Other Credits	0	Items
Register Balance as of 2/28/2025:		
Checks and Payments	0	Items
Deposits and Other Credits	0	Items
Register Ending Balance:		

43,090.29
-672.00
0.00
42,418.29
0.00
0.00
42,418.29

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			
Checks and Payments	32	Items	38,568.26
Deposits and Other Credits	73	Items	-5,702.34
Service Charge	0	Items	19,103.75
Interest Earned	1	Item	0.00
			28.15
Ending Balance of Bank Statement:			51,987.82

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			51,987.82
Checks and Payments	7	Items	-3,615.00
Deposits and Other Credits	2	Items	0.00

Register Balance as of 2/28/2025:

Checks and Payments	1	Item	48,372.82
Deposits and Other Credits	0	Items	-1,078.00
			0.00

Register Ending Balance:

47,294.82

## **TBS Student Activity Account February 2025**

### Bank Statement - Cleared Transactions

Previous Balance:	5,903.83
Checks and Payments	(629.25)
Deposits and Other Credits	1,536.28
Interest Earned	4.92

### Bank Statement - Ending Balance

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6,815.78

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,101.19
Checks and Payments	13	Items	-3,055.60
Deposits and Other Credits	13	Items	12,452.20
Service Charge	0	Items	0.00
Interest Earned	1	Item	6.14
Ending Balance of Bank Statement:			17,503.93

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			17,503.93
Checks and Payments	1	Item	-48.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/4/2025:			17,455.93
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			17,455.93