

Investors Bank
10/22/2021

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,725.32
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	0.36
Ending Balance of Bank Statement:			8,725.68

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,725.68
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2021:			8,725.68
Checks and Payments	1	Item	-304.00
Deposits and Other Credits	4	Items	296.00
Register Ending Balance:			8,717.68

Investors Savings
10/8/2021

WHS SA September 2021

RECEIVED OCT 08 2021

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

0 Items
0 Items
0 Items
1 Item

6,957.93

0.00
0.00
0.00
0.29

6,958.22

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

6,958.22

0.00
0.00

Register Balance as of 9/30/2021:

Checks and Payments
Deposits and Other Credits

0 Items
1 Item

6,958.22

0.00
170.00

Register Ending Balance:

7,128.22

September 2021

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			17,682.13
Checks and Payments	0	Items	0.00
Deposits and Other Credits	11	Items	7,566.86
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			25,248.99

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			25,248.99
Checks and Payments	1	Item	-1,400.06
Deposits and Other Credits	20	Items	726.00
Register Balance as of 10/8/2021:			24,574.93
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			24,574.93

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Investors Bank
10/4/2021

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments	4	Items
Deposits and Other Credits	1	Item
Service Charge	0	Items
Interest Earned	1	Item

37,774.42

-1,385.18
70.10
0.00
1.55

Ending Balance of Bank Statement:

36,460.89

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments	13	Items
Deposits and Other Credits	31	Items

36,460.89

-1,046.80
0.00

Register Balance as of 9/30/2021:

Checks and Payments	4	Items
Deposits and Other Credits	1	Item

35,414.09

-276.00
94.75

Register Ending Balance:

35,232.84