

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,718.05
Checks and Payments	1	Item	-424.48
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:			8,293.93

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,293.93
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/2/2021:			8,293.93
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,293.93

November 2021

Student Activities HBS
12/3/2021

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

3 Items
14 Items
0 Items
0 Items

22,397.45

-1,827.75
6,258.19
0.00
0.00

26,827.89

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

1 Item
21 Items

26,827.89

-535.50
1,726.00

Register Balance as of 12/3/2021:

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

28,018.39
0.00
0.00

28,018.39

Register Ending Balance:

Investors Bank
12/2/2021

RMS STUD ACT 11/21

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			35,473.47
Checks and Payments	18	Items	-1,683.62
Deposits and Other Credits	5	Items	3,183.70
Service Charge	0	Items	0.00
Interest Earned	1	Item	1.49
Ending Balance of Bank Statement:			36,975.04

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			36,975.04
Checks and Payments	4	Items	-1,506.50
Deposits and Other Credits	35	Items	0.00
Register Balance as of 11/30/2021:			35,468.54
Checks and Payments	3	Items	-195.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			35,273.54

Investors Savings
11/2/2021

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			7,658.53
Checks and Payments	2	Items	-960.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.29
Ending Balance of Bank Statement:			6,698.82

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			6,698.82
Checks and Payments	1	Item	-24.50
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2021:			6,674.32
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			6,674.32