

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			7,675.24
Checks and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	984.34
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			8,659.58

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,659.58
Checks and Payments	2	Items	-1,141.66
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2022:			7,517.92
Checks and Payments	1	Item	-1,140.00
Deposits and Other Credits	1	Item	279.00

Register Ending Balance:

6,656.92

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			9,905.75
Checks and Payments	3	Items	-478.00
Deposits and Other Credits	7	Items	253.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.42
Ending Balance of Bank Statement:			9,681.17

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			9,681.17
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/7/2022:			9,681.17
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			9,681.17

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		27,225.75
Checks and Payments	0 Items	0.00
Deposits and Other Credits	8 Items	2,350.72
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		29,576.47

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		29,576.47
Checks and Payments	2 Items	-1,492.50
Deposits and Other Credits	21 Items	1,098.00

Register Balance as of 4/7/2022:

Checks and Payments	0 Items	29,181.97
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		29,181.97

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			36,081.73
Checks and Payments	13	Items	-2,305.01
Deposits and Other Credits	39	Items	15,761.35
Service Charge	0	Items	0.00
Interest Earned	1	Item	1.62
Ending Balance of Bank Statement:			49,539.69

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			49,539.69
Checks and Payments	10	Items	-906.99
Deposits and Other Credits	44	Items	0.00
Register Balance as of 3/31/2022:			48,632.70
Checks and Payments	4	Items	-2,524.00
Deposits and Other Credits	8	Items	6,535.00
Register Ending Balance:			52,643.70