

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			29,576.47
Checks and Payments	1	Item	-1,452.50
Deposits and Other Credits	13	Items	5,851.17
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			33,975.14

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			33,975.14
Checks and Payments	1	Item	-40.00
Deposits and Other Credits	21	Items	3,853.33

Register Balance as of 5/4/2022:

Checks and Payments	0	Items	37,788.47
Deposits and Other Credits	0	Items	0.00
			0.00

Register Ending Balance:

37,788.47

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		
Checks and Payments	19	Items
Deposits and Other Credits	45	Items
Service Charge	0	Items
Interest Earned	1	Item

49,539.69
-5,789.33
28,921.90
0.00
2.62
72,674.88

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		
Checks and Payments	24	Items
Deposits and Other Credits	44	Items

72,674.88
-16,358.99
0.00

Register Balance as of 4/30/2022:

Checks and Payments	18	Items
Deposits and Other Credits	11	Items

56,315.89
-11,665.99
1,493.30

Register Ending Balance:

46,143.20

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			9,681.17
Checks and Payments	0	Items	0.00
Deposits and Other Credits	7	Items	1,971.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.42
Ending Balance of Bank Statement:			11,652.59

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			11,652.59
Checks and Payments	1	Item	-576.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/4/2022:			11,076.59
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			11,076.59

Investors Savings
5/9/2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,659.58
Checks and Payments	3	Items	-2,281.66
Deposits and Other Credits	7	Items	3,801.65
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.39
Ending Balance of Bank Statement:			10,179.96

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,179.96
Checks and Payments	2	Items	-1,833.45
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2022:			8,346.51
Checks and Payments	2	Items	-1,988.40
Deposits and Other Credits	3	Items	2,133.82

Register Ending Balance:

8,491.93