

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,179.96
Checks and Payments	4	Items	-3,821.85
Deposits and Other Credits	9	Items	4,044.28
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			10,402.39

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,402.39
Checks and Payments	1	Item	-480.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2022:			9,922.39
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

9,922.39

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			11,652.59
Checks and Payments	3	Items	-1,504.00
Deposits and Other Credits	10	Items	672.90
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.47
Ending Balance of Bank Statement:			10,821.96

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,821.96
Checks and Payments	3	Items	-663.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/3/2022:			10,158.96
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			10,158.96

# Reconciliation Report

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:				34,031.14
Checks and Payments	4	Items		-4,980.50
Deposits and Other Credits	14	Items		4,810.40
Service Charge	0	Items		0.00
Interest Earned	0	Items		0.00
Ending Balance of Bank Statement:				33,861.04

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:				33,861.04
Checks and Payments	2	Items		-462.00
Deposits and Other Credits	0	Items		0.00
Register Balance as of 5/31/2022:				33,399.04
Checks and Payments	2	Items		-12,820.25
Deposits and Other Credits	0	Items		0.00

Register Ending Balance:

20,578.79

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			72,674.88 ✓
Checks and Payments	37	Items	
Deposits and Other Credits	28	Items	-18,238.23
Service Charge	0	Items	4,013.93
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			58,450.58 ✓

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			58,450.58 ✓
Checks and Payments	30	Items	
Deposits and Other Credits	46	Items	-17,185.93

Register Balance as of 5/31/2022:

Checks and Payments	1	Item	41,264.65
Deposits and Other Credits	0	Items	-10.00

Register Ending Balance:

41,254.65