

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			33,861.04
Checks and Payments	3	Items	
Deposits and Other Credits	1	Item	-13,242.25
Service Charge	0	Items	4.55
Interest Earned	0	Items	0.00
	0	Items	0.00
Ending Balance of Bank Statement:			20,623.34

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			20,623.34
Checks and Payments	1	Item	-40.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2022:			20,583.34
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

20,583.34

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			58,575.58
Checks and Payments	32	Items	-21,228.91
Deposits and Other Credits	8	Items	5,213.29
Service Charge	0	Items	0.00
Interest Earned	1	Item	7.26
Ending Balance of Bank Statement:			42,567.22

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			42,567.22
Checks and Payments	9	Items	-3,870.35
Deposits and Other Credits	46	Items	0.00
Register Balance as of 6/30/2022:			38,696.87
Checks and Payments	1	Item	-600.00
Deposits and Other Credits	1	Item	0.00

Register Ending Balance:

38,096.87

TBS June Student Activity

Investors Bank
7/11/2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,821.96
Checks and Payments	2	Items	-640.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	1.69
Ending Balance of Bank Statement:			10,183.65

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,183.65
Checks and Payments	1	Item	-23.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/11/2022:			10,160.65
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			10,160.65

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,402.39
Checks and Payments	1	Item	-480.00
Deposits and Other Credits	1	Item	56.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	1.64
Ending Balance of Bank Statement:			9,980.03

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			9,980.03
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Balance as of 7/5/2022:

Checks and Payments	0	Items	9,980.03
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			9,980.03