

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		20,623.34
Checks and Payments	0 Items	0.00
Deposits and Other Credits	1 Item	7.52
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		20,630.86

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		20,630.86
Checks and Payments	1 Item	-40.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 7/31/2022:		20,590.86
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00

Register Ending Balance:

20,590.86 ✓

TBS

July Student Activity Acc

Investors Bank
8/2/2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,183.65
Checks and Payments	1	Item	-23.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	3.70
Ending Balance of Bank Statement:			10,164.35

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,164.35
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/2/2022:			10,164.35
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			10,164.35 ✓

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		42,567.22
Checks and Payments	8 Items	-4,320.35
Deposits and Other Credits	1 Item	1,581.99
Service Charge	0 Items	0.00
Interest Earned	1 Item	14.60
Ending Balance of Bank Statement:		39,843.46

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		39,843.46
Checks and Payments	3 Items	-370.91
Deposits and Other Credits	47 Items	0.00

Register Balance as of 7/31/2022:

Checks and Payments	1 Item	39,472.55 ✓
Deposits and Other Credits	0 Items	-41.99 ←
Register Ending Balance:		39,430.56

Adjustments

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		9,980.03
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Service Charge	0 Items	0.00
Interest Earned	1 Item	3.64
Ending Balance of Bank Statement:		9,983.67

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		9,983.67
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 7/31/2022:		9,983.67
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00

Register Ending Balance:

9,983.67