

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		9,983.67
Checks and Payments	0	Items
Deposits and Other Credits	1	Item
Service Charge	0	Items
Interest Earned	0	Items
Ending Balance of Bank Statement:		9,989.23

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		9,989.23
Checks and Payments	0	Items
Deposits and Other Credits	0	Items
Register Balance as of 8/31/2022:		9,989.23
Checks and Payments	0	Items
Deposits and Other Credits	0	Items

Register Ending Balance:

9,989.23

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,164.35
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	5.66
Ending Balance of Bank Statement:			10,170.01

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,170.01
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/9/2022:			10,170.01
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			10,170.01

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			20,630.86
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	11.48
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			20,642.34

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			20,642.34
Checks and Payments	1	Item	-40.00
Deposits and Other Credits	0	Items	0.00

Register Balance as of 8/31/2022:

Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			20,602.34

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

39,843.46  
-370.91  
22.06  
0.00  
0.00  

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39,494.61

Checks and Payments  
Deposits and Other Credits  
Service Charge  
Interest Earned

3 Items  
1 Item  
0 Items  
0 Items

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

39,494.61  
-41.99  
0.00  

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39,452.62

1 Item  
47 Items

Register Balance as of 8/31/2022:

Checks and Payments  
Deposits and Other Credits

1 Item  
0 Items

39,452.62  
-100.00  
0.00  

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39,352.62

Register Ending Balance:

39,352.62