

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			9,989.23
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	187.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	5.39
Ending Balance of Bank Statement:			10,181.62

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,181.62
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2022:			10,181.62
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

10,181.62

TBS Sept. Student Act.

Investors Bank  
10/6/2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,170.01
Checks and Payments	0	Items	0.00
Deposits and Other Credits	4	Items	532.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	5.53
Ending Balance of Bank Statement:			10,707.54

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,707.54
Checks and Payments	1	Item	-384.00
Deposits and Other Credits	2	Items	113.00
Register Balance as of 10/6/2022:			10,436.54
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			10,436.54

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			20,642.34
Checks and Payments	1	Item	-40.00
Deposits and Other Credits	18	Items	10,617.35
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			31,219.69

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			31,219.69
Checks and Payments	1	Item	-1,760.00
Deposits and Other Credits	0	Items	0.00

Register Balance as of 9/30/2022:

Checks and Payments	0	Items	29,459.69
Deposits and Other Credits	0	Items	0.00
			0.00

Register Ending Balance:

29,459.69

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:				39,494.61
Checks and Payments	4	Items		-282.99
Deposits and Other Credits	17	Items		9,596.25
Service Charge	0	Items		0.00
Interest Earned	1	Item		23.01
Ending Balance of Bank Statement:				48,830.88

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:				48,830.88
Checks and Payments	19	Items		-2,989.16
Deposits and Other Credits	48	Items		0.00
Register Balance as of 9/30/2022:				45,841.72
Checks and Payments	8	Items		-1,734.94
Deposits and Other Credits	1	Item		65.00

Register Ending Balance:

44,171.78