

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		10,285.81
Checks and Payments	1 item	-440.00
Deposits and Other Credits	1 item	1,250.16
Service Charge	0 items	0.00
Interest Earned	1 item	10.02
Ending Balance of Bank Statement:		11,105.99

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		11,105.99
Checks and Payments	0 items	0.00
Deposits and Other Credits	0 items	0.00

Register Balance as of 12/31/2022:

Checks and Payments	0 items	11,105.99
Deposits and Other Credits	0 items	0.00
		0.00

Register Ending Balance:

11,105.99

TBS December Student Act.

Investors Bank
1/3/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,331.94
Checks and Payments	1	Item	-201.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	9.62
Ending Balance of Bank Statement:			10,140.56

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,140.56
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/3/2023:			10,140.56
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			10,140.56

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		34,180.88	
Checks and Payments	2	Items	-588.00
Deposits and Other Credits	4	Items	178.39
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:		33,771.27	

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		33,771.27	
Checks and Payments	1	Item	-660.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2022:		33,111.27	
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

33,111.27

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			38,441.96
Checks and Payments	14	Items	-1,576.22
Deposits and Other Credits	11	Items	3,383.80
Service Charge	0	Items	0.00
Interest Earned	1	Item	37.06
Ending Balance of Bank Statement:			40,286.60

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			40,286.60
Checks and Payments	16	Items	-1,135.99
Deposits and Other Credits	51	Items	0.00
Register Balance as of 12/31/2022:			39,150.61
Checks and Payments	4	Items	-268.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

38,882.61