

Investors Bank
2/2/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,140.56
Checks and Payments	1	Item	-207.60
Deposits and Other Credits	1	Item	1,472.57
Service Charge	0	Items	0.00
Interest Earned	1	Item	11.91
			11,417.44
Ending Balance of Bank Statement:			11,417.44

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			11,417.44
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			11,417.44
Register Balance as of 2/2/2023:			11,417.44
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			11,417.44
Register Ending Balance:			11,417.44

Student Activities HBS
2/2/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			33,771.27
Checks and Payments	0	Items	0.00
Deposits and Other Credits	3	Items	366.05
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			34,137.32

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			34,137.32
Checks and Payments	1	Item	-660.00
Deposits and Other Credits	0	Items	0.00

Register Balance as of 1/31/2023:

Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			33,477.32

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			
Checks and Payments	3	Items	-581.62
Deposits and Other Credits	1	Item	11.64
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00

Ending Balance of Bank Statement:

	11,105.99
	<hr/>
	10,536.01

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

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

	10,536.01
	<hr/>
	0.00
	<hr/>
	0.00

Register Balance as of 2/2/2023:

Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

	10,536.01
	<hr/>
	0.00
	<hr/>
	0.00

Register Ending Balance:

	10,536.01
--	-----------

RMS JAN STUD ACTIV RECON

Investors Bank
2/2/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			40,286.60
Checks and Payments	31	Items	-4,793.32
Deposits and Other Credits	44	Items	8,840.65
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			44,333.93

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			44,333.93
Checks and Payments	32	Items	-2,581.21
Deposits and Other Credits	55	Items	0.00

Register Balance as of 1/31/2023:

Checks and Payments	2	Items	41,752.72
Deposits and Other Credits	5	Items	-192.00
Register Ending Balance:			917.00
			42,477.72