

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			34,137.32
Checks and Payments	1	Item	-38.97
Deposits and Other Credits	2	Items	170.23
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			34,268.58

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			34,268.58
Checks and Payments	1	Item	-660.00
Deposits and Other Credits	0	Items	0.00

Register Balance as of 2/20/2023:

Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			33,608.58

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:
 Checks and Payments
 Deposits and Other Credits
 Service Charge
 Interest Earned
 Ending Balance of Bank Statement:

	61,370.46
	-3,055.33
	10,546.50
	0.00
	21.80
	68,883.43

14	Items
13	Items
0	Items
1	Item

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:
 Checks and Payments
 Deposits and Other Credits
 Register Balance as of 2/28/2023:
 Checks and Payments
 Deposits and Other Credits

	68,883.43
	-2,001.97
	0.00

12	Items
55	Items

	66,881.46
	-999.33
	10,776.50

2	Items
12	Items

Register Ending Balance:

76,658.63

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:
 Checks and Payments
 Deposits and Other Credits
 Service Charge
 Interest Earned
 Ending Balance of Bank Statement:

	44,333.93
	-1,608.50
	18,609.95
	0.00
	35.08
	61,370.46

22	Items
57	Items
0	Items
1	Item

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:
 Checks and Payments
 Deposits and Other Credits
 Register Balance as of 2/20/2023:
 Checks and Payments
 Deposits and Other Credits
 Register Ending Balance:

	61,370.46
	-2,764.33
	0.00
	58,606.13
	-3,292.30
	20,329.00
	75,642.83

17	Items
55	Items
11	Items
24	Items

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			11,425.29
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	3.76
Ending Balance of Bank Statement:			11,429.05

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			11,429.05
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2023:			11,429.05
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			11,429.05

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			11,417.44
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	7.85
Ending Balance of Bank Statement:			11,425.29

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			11,425.29
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/20/2023:			11,425.29
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			11,425.29

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,543.26
Checks and Payments	1	Item	-996.19
Deposits and Other Credits	1	Item	1,261.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	3.79
Ending Balance of Bank Statement:			10,811.86

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,811.86
Checks and Payments	1	Item	-150.00
Deposits and Other Credits	1	Item	294.00
Register Balance as of 2/28/2023:			10,955.86
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			10,955.86

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:		10,536.01
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	7.25
Ending Balance of Bank Statement:		10,543.26

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:		10,543.26
Checks and Payments	2 Items	-1,146.19
Deposits and Other Credits	0 Items	0.00
Register Balance as of 2/20/2023:		9,397.07
Checks and Payments	0 Items	0.00
Deposits and Other Credits	2 Items	1,555.00
Register Ending Balance:		10,952.07