

March's report

Student Activities HBS
4/3/2023

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			34,279.85
Checks and Payments	0	Items	0.00
Deposits and Other Credits	6	Items	1,178.19
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			35,458.04

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			35,458.04
Checks and Payments	3	Items	-1,071.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2023:			34,387.04
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			34,387.04

Investors Bank
4/6/2023

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Page 1

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			68,883.43
Checks and Payments	20	Items	-5,280.92
Deposits and Other Credits	36	Items	17,993.19
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			81,595.70

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			81,595.70
Checks and Payments	11	Items	-3,539.68
Deposits and Other Credits	56	Items	0.00
Register Balance as of 3/31/2023:			78,056.02
Checks and Payments	4	Items	-343.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			77,713.02

TBS March Student Act.

Investors Bank
4/4/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			11,429.05
Checks and Payments	0	Items	0.00
Deposits and Other Credits	10	Items	1,128.50
Service Charge	0	Items	0.00
Interest Earned	1	Item	13.22
Ending Balance of Bank Statement:			12,570.77

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			12,570.77
Checks and Payments	2	Items	-1,510.00
Deposits and Other Credits	2	Items	522.00
Register Balance as of 4/4/2023:			11,582.77
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			11,582.77

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		10,811.86
Checks and Payments	2 Items	-496.00
Deposits and Other Credits	3 Items	1,004.00
Service Charge	0 Items	0.00
Interest Earned	1 Item	12.47
Ending Balance of Bank Statement:		11,332.33

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		11,332.33
Checks and Payments	1 Item	-750.00
Deposits and Other Credits	1 Item	840.00
Register Balance as of 4/5/2023:		11,422.33
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00

Register Ending Balance:

11,422.33