

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			11,332.33
Checks and Payments	1	Item	-750.00
Deposits and Other Credits	1	Item	840.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	12.38
Ending Balance of Bank Statement:			11,434.71

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			11,434.71
Checks and Payments	1	Item	-468.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2023:			10,966.71
Checks and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	344.00

Register Ending Balance:

11,310.71

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			12,570.77
Checks and Payments	1	Item	-620.00
Deposits and Other Credits	26	Items	2,719.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	14.72
Ending Balance of Bank Statement:			14,684.49

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			14,684.49
Checks and Payments	5	Items	-3,214.00
Deposits and Other Credits	3	Items	73.50
Register Balance as of 5/4/2023:			11,543.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			11,543.99

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			35,266.04
Checks and Payments	6	Items	-2,711.20
Deposits and Other Credits	17	Items	5,347.50
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			37,902.34

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			37,902.34
Checks and Payments	2	Items	-145.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2023:			37,757.34
Checks and Payments	2	Items	-4,487.08
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			33,270.26

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:	81,595.70
Checks and Payments	-4,629.98
Deposits and Other Credits	9,545.20
Service Charge	0.00
Interest Earned	87.10
Ending Balance of Bank Statement:	86,598.02

22	Items
30	Items
0	Items
1	Item

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:	86,598.02
Checks and Payments	-26,627.39
Deposits and Other Credits	0.00
Register Balance as of 4/30/2023:	59,970.63
Checks and Payments	-6,795.62
Deposits and Other Credits	942.00
Register Ending Balance:	54,117.01

44	Items
57	Items

Register Balance as of 4/30/2023:

Register Ending Balance: