

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			21,256.36
Checks and Payments	1	Item	-25.00
Deposits and Other Credits	2	Items	373.80
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			21,605.16

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			21,605.16
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Balance as of 8/31/2023:

Checks and Payments	1	Item	21,605.16
Deposits and Other Credits	3	Items	-50.00
			5,916.00

Register Ending Balance:

27,471.16

RMS STUD ACTIV - AUGUST

Investors Bank
9/14/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments	5	Items	
Deposits and Other Credits	1	Item	
Service Charge	0	Items	
Interest Earned	0	Items	

	39,914.63
	-924.35
	43.36
	0.00
	0.00
	39,033.64

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments	26	Items	
Deposits and Other Credits	60	Items	

	39,033.64
	-2,050.05
	0.00

Register Balance as of 8/31/2023:

Checks and Payments	3	Items	
Deposits and Other Credits	0	Items	

	36,983.59
	-172.73
	0.00

Register Ending Balance:

	36,810.86
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August Reconciliation TBS

Investors Bank
9/19/2023

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			7,761.42
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	8.57
			7,769.99
Ending Balance of Bank Statement:			7,769.99

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			7,769.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2023:			7,769.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			7,769.99

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,445.23
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	11.53
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			10,456.76

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,456.76
Checks and Payments	1	Item	-2,760.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2023:			7,696.76
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

7,696.76