

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		21,605.16	
Checks and Payments	2	Items	-550.00
Deposits and Other Credits	13	Items	12,246.87
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:		33,302.03	

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		33,302.03	
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2023:		33,302.03	
Checks and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	1,125.00

Register Ending Balance:

34,427.03

RMS SEPT OFFICIAL RECON.

Investors Bank
10/2/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			39,033.64
Checks and Payments	26	Items	-2,042.78
Deposits and Other Credits	13	Items	17,299.25
Service Charge	0	Items	0.00
Interest Earned	1	Item	46.83
Ending Balance of Bank Statement:			54,336.94

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			54,336.94
Checks and Payments	22	Items	-13,997.40
Deposits and Other Credits	60	Items	0.00
Register Balance as of 9/30/2023:			40,339.54
Checks and Payments	5	Items	-364.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

39,975.54

September Rec TBS

Investors Bank
10/3/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			7,769.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	117.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	8.31
Ending Balance of Bank Statement:			7,895.30

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			7,895.30
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2023:			7,895.30
Checks and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	234.00
Register Ending Balance:			8,129.30

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,456.76
Checks and Payments	1	Item	-2,760.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	8.62
Ending Balance of Bank Statement:			7,705.38

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			7,705.38
Checks and Payments	1	Item	-180.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/12/2023:			7,525.38
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

7,525.38