

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:

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

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

		34,268.58
Checks and Payments	1	-660.00
Deposits and Other Credits	0	0.00

Register Balance as of 2/20/2023:

Checks and Payments	0	33,608.58
Deposits and Other Credits	0	0.00
		0.00

Register Ending Balance:

		33,608.58
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Investors Bank
3/6/2023

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

14 Items
13 Items
0 Items
1 Item

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

Ending Balance of Bank Statement:

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

12 Items
55 Items

68,883.43
-2,001.97
0.00

Register Balance as of 2/28/2023:

Checks and Payments
Deposits and Other Credits

2 Items
12 Items

66,881.46
-999.33
10,776.50

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

22 Items
57 Items
0 Items
1 Item

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

Ending Balance of Bank Statement:

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

17 Items
55 Items

61,370.46
-2,764.33
0.00

Register Balance as of 2/20/2023:

Checks and Payments
Deposits and Other Credits

11 Items
24 Items

58,606.13
-3,292.30
20,329.00

Register Ending Balance:

75,642.83

TBS Feb. Student Activity

Investors Bank
3/10/2023

Page 1

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

Investors Bank
3/10/2023

TBS Feb. Student Activity

Page 1

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:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

1 Item
1 Item
0 Items
1 Item

10,543.26
-996.19
1,261.00
0.00
3.79
10,811.86

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

1 Item
1 Item

10,811.86
-150.00
294.00

Register Balance as of 2/28/2023:

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

10,955.86
0.00
0.00
10,955.86

Register Ending Balance:

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

0 Items
0 Items
0 Items
1 Item

10,536.01
0.00
0.00
0.00
7.25
10,543.26

Ending Balance of Bank Statement:

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

2 Items
0 Items

10,543.26
-1,146.19
0.00

Register Balance as of 2/20/2023:

Checks and Payments
Deposits and Other Credits

0 Items
2 Items

9,397.07
0.00
1,555.00

Register Ending Balance:

10,952.07