

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			33,929.84
Checks and Payments	13	Items	-10,454.25
Deposits and Other Credits	6	Items	1,070.40
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			24,545.99

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			24,545.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2025:			24,545.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

24,545.99

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			53,000.57
Checks and Payments	35	Items	-20,318.08
Deposits and Other Credits	11	Items	7,023.54
Service Charge	0	Items	0.00
Interest Earned	1	Item	31.28
Ending Balance of Bank Statement:			39,737.31

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			39,737.31
Checks and Payments	5	Items	-1,588.17
Deposits and Other Credits	6	Items	0.00
Register Balance as of 6/30/2025:			38,149.14
Checks and Payments	5	Items	-1,806.20
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

36,342.94

June TBS Bank Rec

Investors Bank
7/8/2025

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			17,797.52
Checks and Payments	5	Items	-2,436.00
Deposits and Other Credits	3	Items	546.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	11.90
Ending Balance of Bank Statement:			15,919.42

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			15,919.42
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2025:			15,919.42
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			15,919.42

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			16,156.04
Checks and Payments	5	Items	-3,656.83
Deposits and Other Credits	1	Item	658.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	10.39
Ending Balance of Bank Statement:			13,167.60

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			13,167.60
Checks and Payments	1	Item	-355.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2025:			12,812.60
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

12,812.60

Uncleared Transaction Detail up to 6/30/2025

Date	Num	Payee	Memo	Category	Clr	Amount	
Uncleared Checks and Payments							
6/27/2025	2562	Bohem's Golf Center		[Grade K Trips]		-355.00	
Total Uncleared Checks and Payments					1	Item	-355.00
Uncleared Deposits and Other Credits							
Total Uncleared Deposits and Other Credits					0	Items	0.00
Total Uncleared Transactions					1	Item	-355.00