

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		24,545.99	
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	18.35
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:		24,564.34	

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		24,564.34	
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2025:		24,564.34	
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:		24,564.34	

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			39,737.31
Checks and Payments	9	Items	-4,879.11
Deposits and Other Credits	1	Item	592.29
Service Charge	0	Items	0.00
Interest Earned	1	Item	28.69
Ending Balance of Bank Statement:			35,479.18

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			35,479.18
Checks and Payments	2	Items	-738.26
Deposits and Other Credits	8	Items	0.00
Register Balance as of 7/31/2025:			34,740.92
Checks and Payments	1	Item	-786.73
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			33,954.19

TBS July Rec

Investors Bank
8/11/2025

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			15,919.42
Checks and Payments	3	Items	-1,349.77
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	11.53
Ending Balance of Bank Statement:			14,581.18

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			14,581.18
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/11/2025:			14,581.18
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			14,581.18

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		13,167.60	
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	9.84

Ending Balance of Bank Statement:

13,177.44

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		13,177.44	
Checks and Payments	1	Item	-355.00
Deposits and Other Credits	0	Items	0.00

Register Balance as of 7/31/2025:

12,822.44

Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

12,822.44