

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			
Checks and Payments	0	Items	24,564.34
Deposits and Other Credits	1	Item	0.00
Service Charge	0	Items	18.36
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			0.00
			24,582.70

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			
Checks and Payments	1	Item	24,582.70
Deposits and Other Credits	0	Items	-150.00
			0.00
Register Balance as of 8/31/2025:			
Checks and Payments	0	Items	24,432.70
Deposits and Other Credits	0	Items	0.00
			0.00

Register Ending Balance:

24,432.70

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Investors Bank
9/4/2025

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			35,479.18
Checks and Payments	2	Items	-1,339.99
Deposits and Other Credits	2	Items	175.82
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			34,315.01

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			34,315.01
Checks and Payments	2	Items	-1,471.00
Deposits and Other Credits	8	Items	0.00
Register Balance as of 8/31/2025:			32,844.01
Checks and Payments	1	Item	-41.29
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			32,802.72

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			14,581.18
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	10.90
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			14,592.08

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			14,592.08
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2025:			14,592.08
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			14,592.08

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		13,177.44
Checks and Payments	0 Items	0.00
Deposits and Other Credits	1 Item	9.85
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		13,187.29

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		13,187.29
Checks and Payments	1 Item	-355.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 8/31/2025:		12,832.29
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		12,832.29