

TBS September Bank Rec

Investors Bank  
10/6/2025

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			14,592.08
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	60.82
Service Charge	0	Items	0.00
Interest Earned	1	Item	14.84
Ending Balance of Bank Statement:			14,667.74

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			14,667.74
Checks and Payments	1	Item	-339.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2025:			14,328.74
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			14,328.74

# RMS STUD ACTIV SEPT 2025

Investors Bank  
10/3/2025

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## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			34,315.01
Checks and Payments	15	Items	-2,787.83
Deposits and Other Credits	12	Items	4,472.25
Service Charge	0	Items	0.00
Interest Earned	1	Item	34.44
Ending Balance of Bank Statement:			36,033.87

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			36,033.87
Checks and Payments	15	Items	-2,059.45
Deposits and Other Credits	8	Items	0.00
Register Balance as of 9/30/2025:			33,974.42
Checks and Payments	5	Items	-378.84
Deposits and Other Credits	2	Items	1,275.00
Register Ending Balance:			34,870.58

September 30, 2025

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			24,582.70
Checks and Payments	3	Items	
Deposits and Other Credits	4	Items	-4,083.00
Service Charge	0	Items	3,727.54
Interest Earned	0	Items	0.00
			0.00
Ending Balance of Bank Statement:			24,227.24

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			24,227.24
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2025:			24,227.24
Checks and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	360.00

Register Ending Balance:			24,587.24
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		13,187.29
Checks and Payments	1 Item	-355.00
Deposits and Other Credits	0 Items	0.00
Service Charge	0 Items	0.00
Interest Earned	1 Item	13.15

Ending Balance of Bank Statement:

12,845.44

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

12,845.44

Checks and Payments	0 Items
Deposits and Other Credits	0 Items

0.00  
0.00

Register Balance as of 10/6/2025:

Checks and Payments	0 Items
Deposits and Other Credits	0 Items

12,845.44  
0.00  
0.00

Register Ending Balance:

12,845.44