

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			12,845.44
Checks and Payments	3	Items	-1,120.00
Deposits and Other Credits	2	Items	1,187.90
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			12,913.34

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			12,913.34
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2025:			12,913.34
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

12,913.34

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Investors Bank
11/5/2025

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			14,667.74
Checks and Payments	5	Items	-3,467.95
Deposits and Other Credits	24	Items	829.88
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			12,029.67

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			12,029.67
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/5/2025:			12,029.67
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			12,029.67

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			36,033.87
Checks and Payments	39	Items	-4,982.46
Deposits and Other Credits	35	Items	11,371.83
Service Charge	0	Items	0.00
Interest Earned	1	Item	103.40
Ending Balance of Bank Statement:			42,526.64

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			42,526.64
Checks and Payments	14	Items	-14,495.84
Deposits and Other Credits	9	Items	0.00
Register Balance as of 10/31/2025:			28,030.80
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	260.00
Register Ending Balance:			28,290.80

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			24,227.24
Checks and Payments	5	Items	-4,317.00
Deposits and Other Credits	26	Items	12,632.78
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			32,543.02

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			32,543.02
Checks and Payments	1	Item	-17.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2025:			32,526.02
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			32,526.02