

TBS Bank Reconciliation

As of November 30, 2025

BANK STATEMENT - CLEARED TRANSACTIONS:

Previous Balance:	12,029.67
Checks and Payments	(504.00)
Deposits and Other Credits	2,450.30
Service Charge	
Interest Earned	30.00
Ending Balance of Bank Statement	14,005.97

YOUR RECORDS - UNCLEARED TRANSACTIONS

Cleared Balance:	14,005.97
Checks and Payments	-
Deposits and Other Credits	-
Register Balance as of 11/30/2025	14,005.97
Checks and Payments	-
Deposits and Other Credits	
Register Ending Balance	14,005.97

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			12,913.34
Checks and Payments	1	Item	
Deposits and Other Credits	7	Items	-6,343.75
Service Charge	0	Items	10,231.23
Interest Earned	1	Item	0.00
			41.13
Ending Balance of Bank Statement:			16,841.95

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			16,841.95
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/1/2025:			16,841.95
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			16,841.95

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Investors Bank
12/1/2025

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			42,526.64
Checks and Payments	14	Items	-15,593.09
Deposits and Other Credits	13	Items	4,869.20
Service Charge	0	Items	0.00
Interest Earned	1	Item	87.74
Ending Balance of Bank Statement:			31,890.49

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			31,890.49
Checks and Payments	6	Items	-1,120.33
Deposits and Other Credits	9	Items	0.00
Register Balance as of 11/30/2025:			30,770.16
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			30,770.16

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			32,543.02
Checks and Payments	3	Items	-2,166.00
Deposits and Other Credits	11	Items	2,106.08
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			32,483.10

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			32,483.10
Checks and Payments	2	Items	-650.00
Deposits and Other Credits	1	Item	1,823.00
Register Balance as of 11/30/2025:			33,656.10
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			33,656.10