

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			32,483.10
Checks and Payments	3	Items	
Deposits and Other Credits	4	Items	-1,131.00
Service Charge	0	Items	2,144.01
Interest Earned	0	Items	0.00
	0	Items	0.00
Ending Balance of Bank Statement:			33,496.11

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			33,496.11
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2025:			
Checks and Payments	0	Items	33,496.11
Deposits and Other Credits	0	Items	0.00
			0.00

Register Ending Balance:

33,496.11

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			31,890.49
Checks and Payments	17	Items	-2,824.05
Deposits and Other Credits	15	Items	4,007.45
Service Charge	0	Items	0.00
Interest Earned	1	Item	79.44
Ending Balance of Bank Statement:			33,153.33

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			33,153.33
Checks and Payments	16	Items	-3,325.00
Deposits and Other Credits	9	Items	0.00
Register Balance as of 12/31/2025:			29,828.33
Checks and Payments	4	Items	-302.84
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			29,525.49

December TBS Bannk Rec

Investors Bank
1/6/2026

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			14,005.57
Checks and Payments	0	Items	0.00
Deposits and Other Credits	4	Items	182.05
Service Charge	0	Items	0.00
Interest Earned	1	Item	33.71
Ending Balance of Bank Statement:			14,221.33

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			14,221.33
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/6/2026:			14,221.33
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			14,221.33

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

16,841.95

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

1 Item
1 Item
0 Items
1 Item

-1,750.00
910.00
0.00
39.34

Ending Balance of Bank Statement:

16,041.29

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

16,041.29

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

0.00
0.00

Register Balance as of 12/31/2025:

Checks and Payments
Deposits and Other Credits

1 Item
0 Items

16,041.29
-1,399.99
0.00

Register Ending Balance:

14,641.30