

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

	33,496.11
Checks and Payments	0.00
Deposits and Other Credits	1,995.33
Service Charge	0.00
Interest Earned	0.00
Ending Balance of Bank Statement:	35,491.44

0 Items
6 Items
0 Items
0 Items

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

	35,491.44
Checks and Payments	-74.07
Deposits and Other Credits	0.00

1 Item
0 Items

Register Balance as of 1/31/2026:

Checks and Payments	35,417.37
Deposits and Other Credits	0.00
	0.00

0 Items
0 Items

Register Ending Balance:

35,417.37

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			33,153.33
Checks and Payments	25	Items	-4,890.24
Deposits and Other Credits	14	Items	2,582.38
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			30,845.47

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			30,845.47
Checks and Payments	28	Items	-4,568.25
Deposits and Other Credits	11	Items	0.00
Register Balance as of 1/31/2026:			26,277.22
Checks and Payments	5	Items	-586.42
Deposits and Other Credits	3	Items	124.00
Register Ending Balance:			25,814.80

January Reconciliation

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			14,221.33
Checks and Payments	1	Item	-213.05
Deposits and Other Credits	10	Items	724.11
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			14,732.39

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			14,732.39
Checks and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	47.00
Register Balance as of 1/31/2026:			14,779.39
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			14,779.39

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

16,041.29

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

1 Item
2 Items
0 Items
0 Items

-1,399.99

95.02

0.00

0.00

Ending Balance of Bank Statement:

14,736.32

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

14,736.32

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

0.00

0.00

Register Balance as of 1/31/2026:
Checks and Payments
Deposits and Other Credits

1 Item
0 Items

14,736.32

-750.00

0.00

Register Ending Balance:

13,986.32