

HBS Student Activity Account February 2026

Bank Statement - Cleared Transactions

Previous Balance:	35,417.37
Checks and Payments	(6.45)
Deposits and Other Credits	6,496.00
Interest Earned	76.49

Bank Statement - Ending Balance

41,983.41

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Investors Bank
3/3/2026

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			30,845.47
Checks and Payments	31	Items	-4,087.57
Deposits and Other Credits	49	Items	13,023.30
Service Charge	0	Items	0.00
Interest Earned	1	Item	66.79
Ending Balance of Bank Statement:			39,847.99

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			39,847.99
Checks and Payments	9	Items	-4,254.00
Deposits and Other Credits	12	Items	0.00
Register Balance as of 2/28/2026:			35,593.99
Checks and Payments	1	Item	-25.84
Deposits and Other Credits	9	Items	4,559.00
Register Ending Balance:			40,127.15

TBS Student Activity Account February 2026

Bank Statement - Cleared Transactions

Previous Balance:	14,779.39
Checks and Payments	(183.96)
Deposits and Other Credits	506.00
Interest Earned	30.12

Bank Statement - Ending Balance

15,131.55

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			14,736.32
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	914.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	30.86
Ending Balance of Bank Statement:			15,681.18

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			15,681.18
Checks and Payments	2	Items	-1,064.50
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2026:			14,616.68
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			14,616.68