

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		41,983.41
Checks and Payments	4 Items	-3,235.25
Deposits and Other Credits	21 Items	10,992.91
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		49,741.07

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		49,741.07
Checks and Payments	2 Items	-2,874.07
Deposits and Other Credits	0 Items	0.00

Register Balance as of 3/31/2026:

Checks and Payments	0 Items	46,867.00
Deposits and Other Credits	0 Items	0.00
		0.00

Register Ending Balance:

46,867.00

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Investors Bank
4/2/2026

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BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			39,847.99
Checks and Payments	20	Items	-10,090.46
Deposits and Other Credits	58	Items	18,071.30
Service Charge	0	Items	0.00
Interest Earned	1	Item	108.93
Ending Balance of Bank Statement:			47,937.76

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			47,937.76
Checks and Payments	3	Items	-5,463.50
Deposits and Other Credits	13	Items	0.00
Register Balance as of 3/31/2026:			42,474.26
Checks and Payments	4	Items	-244.84
Deposits and Other Credits	4	Items	79.00
Register Ending Balance:			42,308.42

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BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			15,131.55
Checks and Payments	1	Item	-474.00
Deposits and Other Credits	10	Items	1,215.44
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			15,872.99

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			15,872.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	6,109.60
Register Balance as of 4/2/2026:			21,982.59
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			21,982.59

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		15,681.18	
Checks and Payments	4	Items	-2,052.50
Deposits and Other Credits	6	Items	3,355.27
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:		16,983.95	

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		16,983.95	
Checks and Payments	2	Items	-2,642.50
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2026:		14,341.45	
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	1,640.00
Register Ending Balance:		15,981.45	