

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

	49,741.07
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Checks and Payments	-17,698.57
Deposits and Other Credits	8,399.14
Service Charge	0.00
Interest Earned	0.00
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Ending Balance of Bank Statement:	40,441.64

7	Items
23	Items
0	Items
0	Items

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

	40,441.64
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Checks and Payments	-2,427.00
Deposits and Other Credits	0.00
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2	Items
0	Items

Register Balance as of 4/30/2026:

	38,014.64
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Checks and Payments	0.00
Deposits and Other Credits	0.00
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0	Items
0	Items

Register Ending Balance:

38,014.64

# RMS APRIL RECONCILIATION

Investors Bank  
5/4/2026

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## Reconciliation Summary

**BANK STATEMENT -- CLEARED TRANSACTIONS:**

Previous Balance:			47,937.76
Checks and Payments	31	Items	-7,756.67
Deposits and Other Credits	23	Items	4,888.85
Service Charge	0	Items	0.00
Interest Earned	1	Item	95.04
			45,164.98
Ending Balance of Bank Statement:			45,164.98

**YOUR RECORDS -- UNCLEARED TRANSACTIONS:**

Cleared Balance:			45,164.98
Checks and Payments	35	Items	-10,656.75
Deposits and Other Credits	14	Items	0.00
Register Balance as of 4/30/2026:			34,508.23
Checks and Payments	2	Items	-217.00
Deposits and Other Credits	6	Items	1,149.75
Register Ending Balance:			35,440.98

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			15,872.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	12	Items	6,868.80
Service Charge	0	Items	0.00
Interest Earned	1	Item	46.62
Ending Balance of Bank Statement:			22,788.41

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			22,788.41
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	76.45
Register Balance as of 4/30/2026:			22,864.86
Checks and Payments	0	Items	0.00
Deposits and Other Credits	3	Items	126.02
Register Ending Balance:			22,990.88

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		16,983.95
Checks and Payments	3 Items	-3,650.50
Deposits and Other Credits	3 Items	2,410.80
Service Charge	0 Items	0.00
Interest Earned	1 Item	36.71
Ending Balance of Bank Statement:		15,780.96

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		15,780.96
Checks and Payments	2 Items	-1,422.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 5/4/2026:		14,358.96
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		14,358.96