

May 31, 2026

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

|                                   |          |           |
|-----------------------------------|----------|-----------|
| Previous Balance:                 |          | 40,441.64 |
| Checks and Payments               | 6 Items  | -9,746.00 |
| Deposits and Other Credits        | 14 Items | 2,051.84  |
| Service Charge                    | 0 Items  | 0.00      |
| Interest Earned                   | 0 Items  | 0.00      |
| Ending Balance of Bank Statement: |          | 32,747.48 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

|                                   |         |           |
|-----------------------------------|---------|-----------|
| Cleared Balance:                  |         | 32,747.48 |
| Checks and Payments               | 9 Items | -8,071.00 |
| Deposits and Other Credits        | 8 Items | 4,670.00  |
| Register Balance as of 5/31/2026: |         | 29,346.48 |
| Checks and Payments               | 0 Items | 0.00      |
| Deposits and Other Credits        | 0 Items | 0.00      |
| Register Ending Balance:          |         | 29,346.48 |

# RMS MAY RECONCILIATION

Investors Bank  
6/2/2026

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## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

|                                   |    |       |            |
|-----------------------------------|----|-------|------------|
| Previous Balance:                 |    |       | 45,164.98  |
| Checks and Payments               | 49 | Items | -28,299.72 |
| Deposits and Other Credits        | 65 | Items | 33,404.43  |
| Service Charge                    | 0  | Items | 0.00       |
| Interest Earned                   | 0  | Items | 0.00       |
| Ending Balance of Bank Statement: |    |       | 50,269.69  |

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

|                                   |    |       |           |
|-----------------------------------|----|-------|-----------|
| Cleared Balance:                  |    |       | 50,269.69 |
| Checks and Payments               | 16 | Items | -8,759.40 |
| Deposits and Other Credits        | 14 | Items | 0.00      |
| Register Balance as of 5/31/2026: |    |       | 41,510.29 |
| Checks and Payments               | 3  | Items | -586.40   |
| Deposits and Other Credits        | 0  | Items | 0.00      |
| Register Ending Balance:          |    |       | 40,923.89 |

# TBS April bank Rec

Investors Bank  
5/4/2026

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## 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:

15,780.96

Checks and Payments  
Deposits and Other Credits  
Service Charge  
Interest Earned

4 Items  
5 Items  
0 Items  
1 Item

-2,351.75  
2,656.00  
0.00  
35.79

Ending Balance of Bank Statement:

16,121.00

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

16,121.00

Checks and Payments  
Deposits and Other Credits

4 Items  
0 Items

-3,606.00  
0.00

Register Balance as of 5/31/2026:

12,515.00

Checks and Payments  
Deposits and Other Credits

0 Items  
0 Items

0.00  
0.00

Register Ending Balance:

12,515.00