

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			50,269.69
Checks and Payments	30	Items	-20,048.39
Deposits and Other Credits	23	Items	6,604.65
Service Charge	0	Items	0.00
Interest Earned	1	Item	91.51
Ending Balance of Bank Statement:			36,917.46

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			36,917.46
Checks and Payments	9	Items	-4,417.27
Deposits and Other Credits	14	Items	0.00
Register Balance as of 6/30/2026:			32,500.19
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			32,500.19

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:		32,747.48
Checks and Payments	12 Items	-14,419.37
Deposits and Other Credits	15 Items	5,348.54
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		23,676.65

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:		23,676.65
Checks and Payments	2 Items	-440.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 6/30/2026:		23,236.65
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		23,236.65

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			18,468.71
Checks and Payments	4	Items	-3,080.50
Deposits and Other Credits	7	Items	1,320.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	37.94
Ending Balance of Bank Statement:			16,746.15

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			16,746.15
Checks and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	50.00
Register Balance as of 7/7/2026:			16,796.15
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			16,796.15

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		16,121.00
Checks and Payments	5 Items	-3,495.75
Deposits and Other Credits	4 Items	1,845.99
Service Charge	0 Items	0.00
Interest Earned	1 Item	30.83
Ending Balance of Bank Statement:		14,502.07

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		14,502.07
Checks and Payments	1 Item	-750.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 6/30/2026:		13,752.07
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		13,752.07