Your MoneyMinder renewal is due in **23** days on **Oct 28, 2026**.

Bank Account: Traditional Bank

Reconciliation 09/30/2026

Reconciled Date: 10/05/2026

Bank Statement Ending Date: 09/30/2026

Bank Statement Ending Balance: $64,553.62

✓ These deposits cleared the bank during the period ending 09/30/2026.

Date	Reference		Details	Deposit
09/02/2026	Deposit			$15.00
09/04/2026	GiveBacks		---split---	$158.00
09/08/2026	Boosterthon Deposit			$2,376.32
09/10/2026	Deposit from Boosterthon			$42.00
09/11/2026	Givebacks Payouts		---split---	$184.00
09/14/2026	Deposit			$6,304.66
09/18/2026	Givebacks			$36.00
09/23/2026	Deposit			$6.64
09/24/2026	Deposit		---split---	$74.00
09/25/2026	Givebacks			$6.00
			Total	**$9,202.62**

✓ These withdrawals cleared the bank during the period ending 09/30/2026.

Date	Reference		Details	Withdrawal
08/20/2026	5261		Lisa Amick	-$20.06
08/26/2026	5262		North Lime Donuts	-$115.00
09/01/2026	Amazon		Amazon	-$336.87
09/08/2026	Amazon		Amazon	-$434.39
09/08/2026	Amazon		Amazon	-$669.95
09/08/2026	Amazon		Amazon	-$11.48
09/09/2026	Amazon		Amazon- Support Staff	-$9.62
09/14/2026	Amazon		Amazon- Second Grade	-$497.98
09/15/2026	5264 VOID		Lowes VOID	
09/15/2026	Amazon		Amazon- Support Staff	-$30.42
09/21/2026	Amazon		Amazon- 3rd Grade	-$29.47
09/22/2026	5263 to Freshies		Freshies	-$74.54
			Total	**-$2,229.78**

Statement Opening Balance	**$57,580.78**
Plus: 10 cleared deposit(s)	$9,202.62
Minus: 12 cleared withdrawal(s)	-$2,229.78
Bank Statement Ending Balance	**$64,553.62**
Plus: 0 uncleared deposit(s)	$0.00
Minus: 0 uncleared withdrawal(s)	$0.00
MoneyMinder ending balance	**$64,553.62**

Reviewed by:

Name: _____ Signature: _____ Date: _____