August 31, 2026

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			23,321.63
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	51.90
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			23,373.53
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			23,373.53
Checks and Payments	1	Item	-33.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2026:			23,340.53
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			23,340.53

RMS BANK REC

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			32,613.75
Checks and Payments	2	Items	-405.59
Deposits and Other Credits	1	Item	72.41
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			32,280.57

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			32,280.57
Checks and Payments	6	Items	-1,800.00
Deposits and Other Credits	15	Items	0.00
Register Balance as of 8/31/2026:			30,480.57
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			30,480.57

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			16,783.41
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	37.35
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			16,820.76

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			16,820.76
Checks and Payments	0	Items	0.00
Deposits and Other Credits	3	Items	87.35
Register Balance as of 8/31/2026:			16,908.11
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	83.75
Register Ending Balance:			16,991.86

WHS SA August 2026

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			13,783.75
Checks and Payments	1	Item	-3,010.00
Deposits and Other Credits	2	Items	51.93
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			10,825.68

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,825.68
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2026:			10,825.68
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			10,825.68