September 2026 Statement

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			23,373.53
Checks and Payments	2	Items	-800.00
Deposits and Other Credits	4	Items	1,063.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			23,636.53

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			23,636.53
Checks and Payments	2	Items	-133.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2026:			23,503.53
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			23,503.53

RMS SEPT RECON,

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			32,280.57
Checks and Payments	6	Items	-3,100.00
Deposits and Other Credits	13	Items	5,562.60
Service Charge	0	Items	0.00
Interest Earned	1	Item	71.21
Ending Balance of Bank Statement:			34,814.38

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			34,814.38
Checks and Payments	17	Items	-9,850.00
Deposits and Other Credits	17	Items	6,887.00
Register Balance as of 9/30/2026:			31,851.38
Checks and Payments	10	Items	-1,593.00
Deposits and Other Credits	4	Items	1,265.60
Register Ending Balance:			31,523.98

September TBS Bank Rec

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			16,820.76
Checks and Payments	0	Items	0.00
Deposits and Other Credits	3	Items	86.25
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			16,907.01

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			16,907.01
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2026:			16,907.01
Checks and Payments	0	Items	0.00
Deposits and Other Credits	4	Items	201.25
Register Ending Balance:			17,108.26

WHS SA September 2026

Investors Savings
10/5/2026

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			10,825.68
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	23.31
Ending Balance of Bank Statement:			10,848.99
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			10,848.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/5/2026:			10,848.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			10,848.99