Page 1

## Reconciliation Summary

DANIK OTATEMENT		TDANIOAOT	10110
BANK STATEMENT	(:I FARFI)	TRANSACT	IONS:

Previous Balance:		15,246.02
Checks and Payments Deposits and Other Credits Service Charge Interest Earned	0 Items 1 Item 0 Items 0 Items	0.00 2.59 0.00 0.00
Ending Balance of Bank Statement:		15,248.61
YOUR RECORDS UNCLEARED TRANSACTIONS:		
Cleared Balance:		15,248.61
Checks and Payments Deposits and Other Credits	0 Items 0 Items	0.00
Register Balance as of 8/31/2024: Checks and Payments Deposits and Other Credits	0 Items 0 Items	15,248.61 0.00 0.00
Register Ending Balance:		15,248.61

# CERTIFICATE OF DEPOSIT XXXXXXXX65-1 12/20/2024

### **Cleared Transaction Detail**

Date	Num	Payee	Men	10	Category	Clr	Amount
Cleared Chec	ks and Payments						
Total Cleared	Checks and Paym	ents	0	Items			0.00
Cleared Depo	sits and Other Cre	dits					
8/31/2024	Interes	st Credit	INTEREST CREDIT		Interest Inc	R	2.59
Total Cleared	Deposits and Othe	er Credits	1	Item			2.59
Total Cleared	Transactions		1	Item			2.59

#### Year End 2024

CERTIFICATE OF DEPOSIT XXXXXXXX65-1 12/20/2024

## Uncleared Transaction Detail up to 8/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Ch	ecks and Payme	ents				
Total Uncleare	ed Checks and F	ayments	0 Items			0.00
Uncleared De	posits and Other	Credits				
Total Uncleare	ed Deposits and	Other Credits	0 Items			0.00
Total Uncleare	ed Transactions		0 Items			0.00

#### Page 4

#### Uncleared Transaction Detail after 8/31/2024

Date	Num	Payee	Memo	Category	Clr Amount
Uncleared Ch	necks and Payment	s			
Total Unclear	ed Checks and Pay	ments	0 Items		0.00
Uncleared De	eposits and Other C	redits			
Total Unclear	ed Deposits and Ot	her Credits	0 Items		0.00
Total Unclear	ed Transactions		0 Items		0.00