

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			15,246.02
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	2.59
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			15,248.61

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			15,248.61
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2024:			15,248.61
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			15,248.61

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
Total Cleared Checks and Payments			0	Items		0.00
Cleared Deposits and Other Credits						
8/31/2024		Interest Credit	INTEREST CREDIT	Interest Inc	R	2.59
Total Cleared Deposits and Other Credits			1	Item		2.59
Total Cleared Transactions			1	Item		2.59

Uncleared Transaction Detail up to 8/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments						0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						0.00

Uncleared Transaction Detail after 8/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments						0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						0.00