

TBMPL
Reconciliation Summary
AAACU-Checking, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	268.57
Cleared Transactions	
Deposits and Credits - 1 item	1,535.00
Total Cleared Transactions	<u>1,535.00</u>
Cleared Balance	<u>1,803.57</u>
Register Balance as of 12/31/2024	1,803.57
Ending Balance	1,803.57