

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

	<u>Dec 31, 24</u>
Beginning Balance	2,369.82
Cleared Transactions	
Deposits and Credits - 3 items	<u>2,835.00</u>
Total Cleared Transactions	<u>2,835.00</u>
Cleared Balance	<u>5,204.82</u>
Register Balance as of 12/31/2024	5,204.82
Ending Balance	5,204.82