

10:26 AM
11/20/24

TBMPL
Reconciliation Summary
AAACU-Checking, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	327.40
Cleared Transactions	
Checks and Payments - 1 item	-58.83
Total Cleared Transactions	-58.83
Cleared Balance	268.57
Uncleared Transactions	
Deposits and Credits - 1 item	2,315.00
Total Uncleared Transactions	2,315.00
Register Balance as of 10/31/2024	2,583.57
Ending Balance	2,583.57