

10:04 PM
12/17/24

TBMPL
Reconciliation Summary
AAACU-Checking, Period Ending 11/30/2024

	<u>Nov 30, 24</u>
Beginning Balance	268.57
Cleared Balance	268.57
Register Balance as of 11/30/2024	268.57
New Transactions	
Deposits and Credits - 1 item	<u>1,535.00</u>
Total New Transactions	<u>1,535.00</u>
Ending Balance	<u><u>1,803.57</u></u>