

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

	Nov 30, 24
Beginning Balance	54.82
Cleared Transactions	
Deposits and Credits - 1 item	2,315.00
Total Cleared Transactions	2,315.00
Cleared Balance	2,369.82
Register Balance as of 11/30/2024	2,369.82
New Transactions	
Deposits and Credits - 3 items	2,835.00
Total New Transactions	2,835.00
Ending Balance	5,204.82