

4:01 PM
03/13/25

TBMPL
Reconciliation Summary
AAACU-Savings, Period Ending 01/31/2025

	<u>Jan 31, 25</u>
Beginning Balance	5,204.82
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.64</u>
Total Cleared Transactions	<u>0.64</u>
Cleared Balance	<u>5,205.46</u>
Register Balance as of 01/31/2025	<u>5,205.46</u>
Ending Balance	5,205.46