

1:13 PM
09/15/24

TBMPL
Reconciliation Summary
AAACU-Savings, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	54.54
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.28</u>
Total Cleared Transactions	<u>0.28</u>
Cleared Balance	<u>54.82</u>
Register Balance as of 07/31/2024	<u>54.82</u>
Ending Balance	54.82