Bank of the West 8/2/2024

## Reconciliation Summary

DANK ST	ATEMENIT	CLEADED	TRANSACTION	10.
BAINK ST	AIEWENI -	- CLEARED	TRANSACTION	12.

16,272.31			Previous Balance:
-12.00	Item	1	Checks and Payments
1,000.00	Item	1	Deposits and Other Credits
0.00	Items	0	Service Charge
0.00	Items	ő	Interest Earned
0.00	iteriis	U	morest Earned
17,260.31			Ending Balance of Bank Statement:
			YOUR RECORDS UNCLEARED TRANSACTIONS:
17,260.31			Cleared Balance:
0.00	Items	0	Checks and Payments
0.00	Items	ő	Deposits and Other Credits
17,260.31			Register Balance as of 8/2/2024:
	Hama		
0.00	Items	0	Checks and Payments
0.00	Items	0	Deposits and Other Credits
17,260.31			Register Ending Balance:

## Bank of the West 8/2/2024

## Uncleared Transaction Detail up to 8/2/2024

Date	Num	Payee	Memo		Category	Clr	Amount	
Uncleared Ch	necks and Paym	ents						
Total Uncleared Checks and Payments				0	Items	0.00		
Uncleared De	eposits and Othe	er Credits						
Total Unclear	red Deposits and	d Other Credits		0	Items	-	0.00	
Total Unclea	red Transactions	<b>i</b>		0	Items		0.00	