

Bank of the West
3/4/2025

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		28,811.41
Checks and Payments	11 Items	-10,200.40
Deposits and Other Credits	7 Items	14,783.28
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		33,394.29

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		33,394.29
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 2/28/2025:		33,394.29
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		33,394.29

Uncleared Transaction Detail up to 2/28/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00