

10/01/21

TJHSST PTSA
Reconciliation Summary
Bank of America PTSA ANGP, Period Ending 09/30/21

	<u>Sep 30, 21</u>
Beginning Balance	26,448.40
Cleared Balance	26,448.40
Uncleared Transactions	
Checks and Payments - 1 item	<u>-67.51</u>
Total Uncleared Transactions	<u>-67.51</u>
Register Balance as of 09/30/21	<u>26,380.89</u>
Ending Balance	26,380.89