

ESD # 8

Reconciliation Summary

Cadence Bank Administrative Acc, Period Ending 01/31/2025

	Jan 31, 25
Beginning Balance	50,003.07
Cleared Transactions	
Checks and Payments - 2 items	-133.45
Deposits and Credits - 6 items	446,630.31
Total Cleared Transactions	446,496.86
Cleared Balance	496,499.93
Register Balance as of 01/31/2025	496,499.93
Ending Balance	496,499.93