

BANK RECONCILIATION STATEMENT

Region: East_Group - New York, NY

Period: February 2025

Opening Balance: \$383,000

Total Deposits: \$80,200

Total Withdrawals: \$35,200

Closing Balance: \$428,000

Pending Deposits: \$35,200

Outstanding Checks: \$10,560

Reconciled by: Jennifer Walsh

Date: March 5, 2025