

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

January 31, 2026

Account: 99011001

Bank Account Number:

Bank Statement Balance:	3,451,868.43	Book Balance Previous Month:	2,570,999.26
Outstanding Deposits:	67,270.70	Total Receipts:	1,300,268.48
Outstanding Checks:	677,081.23	Total Disbursements:	982,861.97
Bank Adjustments:	46,347.87	Book Adjustments:	.00
Bank Balance:	2,888,405.77	Book Balance:	2,888,405.77
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
43	97.95	48	28,778.72	53	2,289.88	57	8,267.81
62	2,667.66	67	470.96	68	430.09	71	2,548.05
72	690.20	75	474.93	76	4,996.82	79	14,208.19
80	1,349.44						
Grand Totals:							67,270.70

Deposits cleared: 47 items      Deposits Outstanding: 13 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
2054	5.90	67448	180.00	70258	37.22	70326	1,818.00
70346	183.84	70527	54.24	70532	11.52	70593	25.00
70931	72.07	71248	63.92	71304	300.00	71311	190.00
71371	106.47	71412	72.07	71427	102.39	71447	150.00
71605	449.00	71620	1,332.98	71630	95.00	71635	50.00
71809	68.94	71813	257.50	71836	71.11	71837	51.72
71903	465.00	71944	150.00	72095	72.07	72177	2,268.00
72206	18,912.32-	72206	18,912.32	72294	660.00	72308	126.78
72310	15,133.75	72388	69.26	72393	14,869.23	72467	13,898.85
72475	144.14	72521	13,808.95	72529	72.07	72550	99.89
72590	13,521.84	72597	72.07	72654	14,839.64	72662	72.07
72731	13,792.12	72739	72.07	72740	620.56	72798	3,847.08
72815	13,767.49	72823	72.07	72877	15,016.13	72945	14,445.78
72992	9,306.53	73007	14,705.31	73024	106.49	73034	3,926.00
73063	3,132.77	73071	15,875.72	73074	96.38	73131	3,050.02
73138	41.56	73142	126.78	73147	96.38	73155	361.36
73163	126.78	73164	150.00	73168	96.38	73170	210.00
73177	56,292.82	73179	73,740.44	73181	300.00	73182	100.00
73186	629.87	73191	151.00	73201	150.00	73213	126.78
73214	150.00	73215	15,888.33	73218	96.38	73219	261.50
73220	210.00	73226	536.18	73227	397.88	73229	73,734.54
73230	3,537.93	73231	2,500.00	73232	63.96	73233	30.00
73234	700.22	73235	150.00	73236	2,384.09	73237	222.00
73238	126.50	73239	1,758.04	73240	47.55	73241	35.84
73242	3,245.10	73243	77.00	73244	1,519.47	73245	81.00

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
73246	1,258.32	73247	13,589.70	73248	150.00	73249	1,009.89
73250	650.00	73251	645.00	73252	1,000.00	73253	539.86
73254	1,020.00	73255	229.99	73256	5,500.00	73257	13,515.09
73258	135.26	73259	630.00	73260	105.30	73261	5,000.00
73262	39.95	73263	50.00	73264	315.00	73265	151.00
73266	123.13	73268	370.82	73269	2,268.00	73270	1,310.70
73271	50.00	73272	425.00	73273	593.75	73274	569.00
73275	109.50	73276	15,772.91	73277	27,781.25	73278	2,345.27
73279	6,658.67	73281	12,551.54	73282	174.00	73284	944.12
73285	200.00	73286	8,635.99	73287	958.83	73287	2,563.58
73288	253.35	73288	2,800.00	73289	234.02	73289	892.28
73290	243.35	73291	126.78	73292	150.00	73293	16,005.06
73294	6,531.84	73295	35,874.47	73296	96.38	73297	210.00
73298	300.00	73299	750.00	73300	150.00	73301	250.00
73302	150.00	73303	150.00	73304	150.00	73305	150.00
73306	150.00	202501	233.05	202504	16,818.02	202507	15,995.13
202510	110.20						
Grand Totals:							677,093.03

Checks cleared: 84 items      Checks Outstanding: 165 items

Bank Adjustments Section

Description	Amount	Description	Amount
Partial CC (Dep 64 \$741.74) only \$359.00	382.74	IMRF Payment not matched to CDPTs	41,027.17
Business Checks - Sep 25	892.28	Postage Sep & Nov	2,800.00
Sept 25 rounding	.02	IMRF 2025 carryover	362.34
First American owed back/carryover	399.99	Returned ck. 73174	340.00
Prior month/Fir. Am. adj.	143.33		
Grand Totals:			46,347.87

Book Adjustments Section

HEIGHTS AUTO WORKERS CREDIT UNION () (178)  
January 31, 2026

Account: No statement found!

Bank Account Number:

Bank Statement Balance:

Outstanding Deposits:

Outstanding Checks:

Bank Adjustments:

Bank Balance:

Book Balance Previous Month:

Total Receipts:

Total Disbursements:

Book Adjustments:

Book Balance:

Proof (Bank balance less book balance):

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