2024 BSJ Reserve Account Monthly Reconciled Jan 3, 2025 PJ

2024 RESERVE ACCOUNT (Savings)	LOCKED											
	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC
BEGINNING BALANCE	**$1,361.82**	**$1,361.85**	**$1,361.87**	**$1,361.89**	**$1,361.91**	**$1,361.94**	**$1,361.96**	**$1,361.98**	**$1,362.01**	**$1,362.03**	**$1,362.05**	**$1,362.07**
CREDIT												
INTEREST EARNED DEPOSIT	$0.03	$0.02	$0.02	$0.02	$0.03	$0.02	$0.02	$0.03				
Transfer IN From Operating Acct. (checking)												
Total Credits	**$0.03**	**$0.02**	**$0.02**	**$0.02**	**$0.03**	**$0.02**	**$0.02**	**$0.03**	**$0.02**	**$0.02**	**$0.02**	**$0.03**
DEBIT (-)												
Transfer OUT to Operating Acct. (checking)												
Total Debits (-)	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
ENDING BALANCE	**$1,361.85**	**$1,361.87**	**$1,361.89**	**$1,361.91**	**$1,361.94**	**$1,361.96**	**$1,361.98**	**$1,362.01**	**$1,362.03**	**$1,362.05**	**$1,362.07**	**$1,362.10**

RECONCILED JAN 3, 2025