

## Account Reconciliation List

Account: All

<b>Account</b>	<b>Account #</b>	<b>Latest Completed Statement</b>	<b>Earliest Incomplete Statement</b>	<b>Earliest Outstanding Transaction</b>
Abbott, Lisa Andrea - Savings		12/31/2024		12/25/2024
Baker, Mark Luis Santiago - Savings		12/31/2024		01/24/2025
Checking	037548884	01/31/2025	02/28/2025	10/29/2024
Crawford, Barbara Joanne - Savings	543212345	12/31/2024		01/27/2025
Davidson, Linda Fumiko - Savings		12/31/2024		01/25/2025
Roberts, James Anderson - Savings		12/31/2024		01/25/2025
Smith-Jones, Catherine Sue - Checking	45678978	12/31/2024	01/31/2025	10/15/2024
Smith-Jones, Catherine Sue - Copay Card 2		12/31/2024		01/27/2025
Williams, Ann - Checking	789878635	12/31/2024		12/30/2024
Young, Michael DeVonte - Checking	89787897	12/31/2024		09/30/2024
Young, Michael DeVonte - Savings	77643456	12/31/2024		01/22/2025
Zhang, Benjamin - Checking	47474747	01/05/2025	02/05/2025	08/05/2024