

Legacy Prep

Bank Reconciliation Summary

Bank: Regions - Regions Bank

Statement Ending Date: 12/31/2021

Statement Balance:	\$738,591.41
Outstanding Checks:	\$8,757.50
Outstanding Deposits:	\$0.00
Adjusted Balance:	\$729,833.91
Book Balance:	\$729,833.91
Difference:	\$0.00