

Holy Love Lutheran Church

1100 1st Bank Savings #1184, Period Ending 11/28/2025

RECONCILIATION REPORT

Reconciled on: 12/04/2025

Reconciled by: Lindell Whitney

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	24,231.31
Interest earned.....	7.34
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>24,238.65</u>

Register balance as of 11/28/2025.....24,238.65