
**TSPI** MUTUAL BENEFIT  
 ASSOCIATION, INC.  
**BANK RECONCILIATION- PNB# 1-4337000388-5**  
 As of JANUARY 31, 2021

| CURRENT    |            |
|------------|------------|
| BANK       | BOOK       |
| 195,053.96 | 195,053.96 |


Unadjusted Balance - JANUARY 31, 2021  
 OUTSTANDING CHECKS:


UNRECEIPTED DEPOSITS:

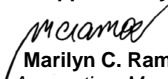
Other reconciling items

Adjusted Balance - JANUARY 31, 2021

|                   |                   |
|-------------------|-------------------|
| <u>195,053.96</u> | <u>195,053.96</u> |
|-------------------|-------------------|

Prepared By:  
  
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*Senior Accounting Supervisor*

Approved By:  
  
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