Complete before end-of-month bank reconciliations.			
BANK ACCOUNTS	Date Received	Amount of Deposit	Date Entered
HOMESTREET CHECKING		·	
Interest			
Corporate Matching			
HOMESTREET SAVINGS			
Interest			
HOMESTREET CLEARINGHOUSE			
Interest			
Submitted By:			

IH PTSA AUTOMATIC DEPOSITS (Month/Year): \_\_\_\_\_