

Shiloh Recovery Services

Reconciliation Summary Report

Statement Date	Status	Statement Balance	Cleared Balance	Difference	Balanced
06-30-2025	Locked	\$1,657.07	\$1,657.07	\$0.00	Yes
06-30-2025	Locked	\$1,657.07	\$1,657.07	\$0.00	Yes
06-30-2025	Locked	\$1,657.07	\$1,657.07	\$0.00	Yes
07-31-2025	Locked	\$16,357.92	\$16,357.92	\$0.00	Yes
08-31-2025	Locked	\$11,445.13	\$11,445.13	\$0.00	Yes
09-30-2025	Locked	\$10,663.63	\$10,663.63	\$0.00	Yes
10-31-2025	Locked	\$8,790.62	\$8,790.62	\$0.00	Yes
11-30-2025	Locked	\$9,536.94	\$9,536.94	\$0.00	Yes
12-31-2025	Locked	\$8,845.61	\$8,845.61	\$0.00	Yes
01-31-2026	Locked	\$7,035.85	\$7,035.85	\$0.00	Yes
02-27-2026	Locked	\$6,762.52	\$6,762.52	\$0.00	Yes