

Monthly Bank Reconciliation

Account:	Operations
Bank Statement Date:	<u>5/12/2019</u>
Balance from Bank Ledger	<u>\$10,701.33</u>

Deposits in Transit:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Total Deposits in Transit	<u>\$0.00</u>
----------------------------------	----------------------

Subtotal	\$10,701.33
-----------------	--------------------

Outstanding Checks:

<u>Check Number</u>	<u>Description</u>	<u>Amount</u>
870061	Legal fees paid to Bryan Sells	\$5,000.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Total Outstanding Checks	<u>\$5,000.00</u>
---------------------------------	--------------------------

Computed Book Balance	\$5,701.33
------------------------------	-------------------

Balance per Your Books	<u>\$10,701.33</u>
------------------------	--------------------

Difference	<u><u>(\$5,000.00)</u></u>
-------------------	-----------------------------------

Monthly Bank Reconciliation

Account:	Levelling
Bank Statement Date:	5/12/2019
Balance from Bank Ledger	<u>\$14,821.77</u>

Deposits in Transit:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Total Deposits in Transit	<u>\$0.00</u>
----------------------------------	----------------------

Subtotal	\$14,821.77
-----------------	--------------------

Outstanding Checks:

<u>Check Number</u>	<u>Description</u>	<u>Amount</u>
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Total Outstanding Checks	<u>\$0.00</u>
---------------------------------	----------------------

Computed Book Balance	\$14,821.77
------------------------------	--------------------

Balance per Your Books	<u>\$14,821.77</u>
------------------------	--------------------

Difference	<u><u>\$0.00</u></u>
-------------------	-----------------------------

Monthly Bank Reconciliation

Account:	Federal
Bank Statement Date:	<u>5/12/2019</u>
Balance from Bank Ledger	<u>\$1,100.00</u>

Deposits in Transit:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Total Deposits in Transit	<u>\$0.00</u>
----------------------------------	----------------------

Subtotal	\$1,100.00
-----------------	-------------------

Outstanding Checks:

<u>Check Number</u>	<u>Description</u>	<u>Amount</u>
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Total Outstanding Checks	<u>\$0.00</u>
---------------------------------	----------------------

Computed Book Balance	\$1,100.00
------------------------------	-------------------

Balance per Your Books	<u>\$1,100.00</u>
------------------------	-------------------

Difference	<u><u>\$0.00</u></u>
-------------------	-----------------------------
