

## ***Monthly Bank Reconciliation***

---

Account:	<b>Operations</b>
Bank Statement Date:	<u>6/9/2019</u>
Balance from Bank Ledger	<b><u>\$6,054.23</u></b>

Deposits in Transit:

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

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

<b>Subtotal</b>	<b>\$6,054.23</b>
-----------------	-------------------

Outstanding Checks:

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

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

<b>Computed Book Balance</b>	<b>\$6,054.23</b>
------------------------------	-------------------

Balance per Your Books	<u>\$6,054.23</u>
------------------------	-------------------

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

---

## Monthly Bank Reconciliation

---

Account:	Leveling
Bank Statement Date:	6/9/2019
Balance from Bank Ledger	<u>\$14,821.90</u>

Deposits in Transit:

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

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

<b>Subtotal</b>	<b>\$14,821.90</b>
-----------------	--------------------

Outstanding Checks:

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

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

<b>Computed Book Balance</b>	<b>\$14,821.90</b>
------------------------------	--------------------

Balance per Your Books	<u>\$14,821.90</u>
------------------------	--------------------

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

---

## ***Monthly Bank Reconciliation***

---

Account:	<b>Federal</b>
Bank Statement Date:	<u>6/9/2019</u>
Balance from Bank Ledger	<b><u>\$1,100.00</u></b>

Deposits in Transit:

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

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

<b>Subtotal</b>	<b>\$1,100.00</b>
-----------------	-------------------

Outstanding Checks:

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

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

<b>Computed Book Balance</b>	<b>\$1,100.00</b>
------------------------------	-------------------

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

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

---