

## ***Monthly Bank Reconciliation***

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Account:	<b>Operations</b>
Bank Statement Date:	<u>11/11/2019</u>
Balance from Bank Ledger	<b><u>\$2,991.66</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>
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<b>Subtotal</b>	<b>\$2,991.66</b>
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Outstanding Checks:

<u>Check Number</u>	<u>Description</u>	<u>Amount</u>
000091	Executive Direct salary, owed	\$217.41
		\$0.00
		\$0.00
		\$0.00
		\$0.00

<b>Total Outstanding Checks</b>	<b><u>\$217.41</u></b>
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<b>Computed Book Balance</b>	<b>\$2,774.25</b>
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Balance per Your Books	<u>\$2,991.66</u>
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<b>Difference</b>	<b><u><u>(\$217.41)</u></u></b>
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## Monthly Bank Reconciliation

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Account:	Levelling
Bank Statement Date:	11/11/2019
Balance from Bank Ledger	<u>\$14,822.53</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>
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<b>Subtotal</b>	<b>\$14,822.53</b>
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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>
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<b>Computed Book Balance</b>	<b>\$14,822.53</b>
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Balance per Your Books	<u>\$14,822.53</u>
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<b>Difference</b>	<b><u><u>\$0.00</u></u></b>
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## ***Monthly Bank Reconciliation***

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Account:	<b>Federal</b>
Bank Statement Date:	<u>11/11/2019</u>
Balance from Bank Ledger	<b>\$100.00</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>
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<b>Subtotal</b>	<b>\$100.00</b>
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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>
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<b>Computed Book Balance</b>	<b>\$100.00</b>
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Balance per Your Books	<u>\$100.00</u>
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<b>Difference</b>	<b><u><u>\$0.00</u></u></b>
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