

Monthly Bank Reconciliation

Account:	Operations
Bank Statement Date:	<u>12/8/2019</u>
Balance from Bank Ledger	\$3,901.79

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>
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Subtotal	\$3,901.79
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Outstanding Checks:

<u>Check Number</u>	<u>Description</u>	<u>Amount</u>
REF0110	PO box renewal, reimbursement	\$378.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Total Outstanding Checks	<u>\$378.00</u>
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Computed Book Balance	\$3,523.79
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Balance per Your Books	<u>\$3,901.79</u>
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Difference	<u><u>(\$378.00)</u></u>
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Monthly Bank Reconciliation

Account:	Leveling
Bank Statement Date:	12/8/2019
Balance from Bank Ledger	<u>\$14,822.65</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>
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Subtotal	\$14,822.65
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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

Total Outstanding Checks	<u>\$0.00</u>
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Computed Book Balance	\$14,822.65
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Balance per Your Books	<u>\$14,822.65</u>
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Difference	<u><u>\$0.00</u></u>
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Monthly Bank Reconciliation

Account:	Federal
Bank Statement Date:	<u>12/8/2019</u>
Balance from Bank Ledger	\$100.00

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>
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Subtotal	\$100.00
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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

Total Outstanding Checks	<u>\$0.00</u>
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Computed Book Balance	\$100.00
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Balance per Your Books	<u>\$100.00</u>
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Difference	<u><u>\$0.00</u></u>
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