

Monthly Bank Reconciliation

Account:	Operations
Bank Statement Date:	<u>1/12/2020</u>
Balance from Bank Ledger	<u>\$6,006.09</u>

Deposits in Transit:

Deposit Date	Description	Amount
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Total Deposits in Transit	<u>\$0.00</u>
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Subtotal	\$6,006.09
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Outstanding Checks:

Check Number	Description	Amount
1009	Douglasville convention space	\$1,125.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Total Outstanding Checks	<u>\$1,125.00</u>
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Computed Book Balance	\$4,881.09
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Balance per Your Books	<u>\$6,006.09</u>
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Difference	<u><u>(\$1,125.00)</u></u>
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Monthly Bank Reconciliation

Account:	Levelling
Bank Statement Date:	<u>1/12/2020</u>
Balance from Bank Ledger	<u>\$14,822.78</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	\$14,822.78
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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	\$14,822.78
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Balance per Your Books	<u>\$14,822.78</u>
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Difference	<u><u>\$0.00</u></u>
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Monthly Bank Reconciliation

Account:	Federla
Bank Statement Date:	<u>1/12/2020</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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