Monthly Bank Reconciliation

Account:		**Operations**
Bank Statement Date:		2/9/2020
Balance from Bank Ledger		**$8,169.18**

Deposits in Transit:

Deposit Date	Description	Amount
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
Total Deposits in Transit		**$0.00**

Subtotal		**$8,169.18**

Outstanding Checks:

Check Number	Description	Amount
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
Total Outstanding Checks		**$0.00**

Computed Book Balance		**$8,169.18**
Balance per Your Books		$8,169.18
Difference		**$0.00**

Monthly Bank Reconciliation

Account:		**Leveling**
Bank Statement Date:		2/9/2020
Balance from Bank Ledger		**$14,822.91**

Deposits in Transit:

Deposit Date	Description	Amount
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
Total Deposits in Transit		**$0.00**

Subtotal		**$14,822.91**

Outstanding Checks:

Check Number	Description	Amount
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
Total Outstanding Checks		**$0.00**

Computed Book Balance		**$14,822.91**
Balance per Your Books		$14,822.91
Difference		**$0.00**

Monthly Bank Reconciliation

Account:		**Federal**
Bank Statement Date:		2/9/2020
Balance from Bank Ledger		**$100.00**

Deposits in Transit:

Deposit Date	Description	Amount
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
Total Deposits in Transit		**$0.00**

Subtotal		**$100.00**

Outstanding Checks:

Check Number	Description	Amount
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
Total Outstanding Checks		**$0.00**

Computed Book Balance		**$100.00**
Balance per Your Books		$100.00
Difference		**$0.00**