

## ***Monthly Bank Reconciliation***

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Account:	<b>Operations</b>
Bank Statement Date:	<u>5/10/2020</u>
Balance from Bank Ledger	<b><u>\$6,139.12</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>\$6,139.12</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>\$6,139.12</b>
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Balance per Your Books	<u>\$6,139.12</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>Levelling</b>
Bank Statement Date:	<u>5/10/2020</u>
Balance from Bank Ledger	<b><u>\$1,647.91</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>\$1,647.91</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>\$1,647.91</b>
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Balance per Your Books	<u>\$1,647.91</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>5/10/2020</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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