

Bank Reconciliation

Sample Community

As of: 08/27/2018

Run Date: 08/27/2018

Run Time: 04:56 PM

Bank: FAKE - FAKE Sample Bank		Account Balance	\$487,485.71
GL Account: 01010 - Cash Checking - Operating		+ Uncleared Payments	\$0.00
GL Account Balance	\$487,485.71	- Uncleared Deposits	\$487,485.71
Statement Date	1/1/0001	Reconciling Balance	\$0.00
Bank Statement Balance	\$0.00	- Statement Balance	\$0.00
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Uncleared Deposits	Uncleared Checks
	6/30/2018	GL 1	Beginning Balance Entry	\$487,485.71	\$0.00