

RECONCILIATION

Bank #: 03 RESERVE ACCOUNT                      1072    Reserve Account  
 G/L Acct Bal:    5,989.65  
 Bank Balance:    5,989.65  
 Statement date: 05/31/25

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	_____			.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	5,989.65	Reconciling Balance	5,989.65
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	5,989.65
Uncleared Deposits, Debits	0.00	Difference	0.00