

RECONCILIATION

Bank #: 03 RESERVE ACCOUNT                      1072    Reserve Account  
 G/L Acct Bal:    9,410.32  
 Bank Balance:    9,410.32  
 Statement date: 07/31/25

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	9,410.32	Reconciling Balance	9,410.32
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	9,410.32
Uncleared Deposits, Debits	0.00	Difference	0.00