

RECONCILIATION

Bank #: 03 RESERVE ACCOUNT 1072 Reserve Account
 G/L Acct Bal: 13,859.05
 Bank Balance: 13,859.05
 Statement date: 02/28/25

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	13,859.05	Reconciling Balance	13,859.05
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	13,859.05
Uncleared Deposits, Debits	0.00	Difference	0.00