Reconcilliation Options

Statement Date Range

12-01-2017 - 12-31-2017

Start Bal: 1,620,945.25

End Bal: 1,711,038.93

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,620,945.25	2,148,619.20
A/P Checks						
Issued	104		219,762.70			219,762.70-
Cashed	100		154,026.33		154,026.33-	
Void	2	467.59				467.59
Outstanding	72	88,713.63				
Payroll Checks						
Issued	123	EFT Checks	87,908.18	Eft Cashed		
Cashed	22	102	8,186.08	77,984.14	86,170.22-	
Void	0	0.00				
Outstanding	5	4,231.32				
Receipts						
Received	113	367,660.86				367,660.86
Dep - Cleared	113	367,660.86			367,660.86	
Outstanding	0		0.00			
Journal Entries						
General Ledger	20	0.00	37,370.63	37,370.63-	37,370.63-	37,370.63-
Payroll	362	0.00	87,908.18	87,908.18-		
Disposed	0	0.00	0.00	0.00		87,908.18-
Other Issues						
Check Related	0		0.00			
Receipt Related	5	0.00		0.00		
Differential						
Ending Balances					1,711,038.93	2,171,706.14
Checks to be Cashed:		0	0.00	Outstanding	92,944.95	
Bank Balance/System Balance Differential				553,612.16-	1,618,093.98	2,171,706.14