Reconciliation Options

Statement Date Range

09-01-2017 - 09-30-2017

Start Bal: 1,364,055.23

End Bal: 1,256,219.34

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					1,364,055.23	1,657,985.97
A/P Checks						
Issued	155		336,187.16			336,187.16-
Cashed	145		223,500.40		223,500.40-	
Void	6	56,178.98				56,178.98
Outstanding	52	73,441.85				
Payroll Checks						
Issued	130	EFT Checks	96,267.73	Eft Cashed		
Cashed	34	93	19,694.33	70,732.99	90,427.32-	
Void	1	697.17				
Outstanding	9	7,898.27				
Receipts						
Received	116	262,251.91				262,251.91
Dep - Cleared	116	262,251.91			262,251.91	
Outstanding	0		0.00			
Journal Entries						
General Ledger	71	309,600.94	365,761.02	56,160.08-	56,160.08-	56,160.08-
Payroll	420	129,522.77	225,093.33	95,570.56-		
Disposed	0	0.00	0.00	0.00		95,570.56-
Other Issues						
Check Related	0		0.00			
Receipt Related	3	0.00		0.00		
Differential						
Ending Balances					1,256,219.34	1,488,499.06
Checks to be Cashed:		0	0.00	Outstanding	81,340.12	
Bank Balance/System Balance Differential				313,619.84-	1,174,879.22	1,488,499.06