

Bank Reconciliation

eDeneb 3.0

Your Company

16824 Avenue of the Fountains
Ste 23
Fountain Hills AZ 85268-8408

03/15/2013 11:37AM

Revision No : 001

Page No : 1

Bank Account : 1010 Chase Southwest Arizona - Checking

Statement Date : 02/28/2013

Ending Bank Balance Per Statement :

99,411.00

	Date	Description	Amount
***** Deposits *****			
87345	02/10/2013	Inv 1002 - Job 1000	11,713.00
Deposits After Statement Date			0.00
Add Deposits That Have Not Cleared Bank			11,713.00

Check No	Date	Description	Amount
***** Checks *****			
10005	02/25/2013	Vendor - LIN10	428.00
10006	02/25/2013	Vendor - LIN10	2,812.00
10007	02/25/2013	Vendor - LYO10	824.00
10008	02/25/2013	Vendor - LYO10	2,408.00
Checks After Statement Date			240.00
Subtract Checks That Have Not Cleared Bank			6,712.00

Adjusted Bank Statement Balance **104,412.00**

Actual Bank Reconciliation Balance **104,412.00**

Reconciled Balance From Above **104,412.00**

Less Deposits & Misc Deposits After Statement Date **0.00**

Add Withdrawals, Misc Withdrawals & Bank Transfers After Statement Date **240.00**

General Ledger Bank Reconciled Balance at **02/28/2013** **should be** **104,652.00**