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| --- |
| **Monthly Bank Reconciliation** |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **Month of** |  |  |  | **Statement Date** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **Statement Ending Balance** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **Deposits** |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **Date** |  | **Amount** |  | **Date** |  | **Amount** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
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|  | **Total Outstanding Deposits** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **Checks** |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **Check No** |  | **Amount** |  | **Check No** |  | **Amount** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
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|  | **Total Outstanding Checks** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | **Account Balance**Statement Ending Balance + Total Outstanding Deposits – Total Outstanding Checks |  |  |
|  |  |  |  |  |  |  |  |  |  |  |