

Credit Card Reconciliation Template

Are you tired of manually reconciling your credit card statements? Well, you can simplify your credit card management process by Utilizing our High-Quality Template, which contains Editable fields that you can Fill with details fitting your needs.



BCD Enterprise

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Reconciliation Statement

BANK NAME:	<u>Orient Swiss Bank</u>	STATEMENT DATE (AS OF):	<u>10/5/2022</u>
ACCOUNT NUMBER:	<u>739284929372</u>	ACCOUNT BALANCE:	<u>\$485,000.00</u>
		ADJUSTED BALANCE:	<u>\$579,180.00</u>
		ACCOUNT BALANCE:	<u>\$530,000.00</u>

DATE	DESCRIPTION	DEPOSITS IN TRANSIT	OUTSTANDING CHECKS	OTHER	BALANCE
2/8/2020	Deposit Transfer from BPT Co. - Ref #6012	\$ 30,000.00			\$ 110,000.00
2/9/2020	Check Payment for FPE Co. - Check No. 3402		\$ 20,000.00		\$ 90,000.00
2/10/2020	Check Payment for DLP Corp - Check No. 3923		\$ 345.00	\$ 345.00	\$ 89,310.00
2/12/2020	Deposit Check from IRS Inc. - Ref #6403	\$ 90,000.00			\$ 79,310.00
2/14/2020	Bank service fees			\$ 100.00	\$ 79,180.00

Credit Guide Template

JS Bruner



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