

East Kingdom

Monthly Financial Reconciliation Report

Name of Branch:

Account:

Report for: month: year:

Date of Report:

Statement Ending Date:

Statement Ending Balance:

Ledger Balance on
Statement Ending Date:

Outstanding Checks		
Check Date	Check Number	Check Amount
		Total Outstanding Checks

Outstanding Deposits		
Deposit Date	Deposit Amount	
		Total Outstanding Deposits

**Adjusted Ledger Balance must equal
Statement Ending Balance**

Ledger Balance
- Outstanding Deposits
+ Outstanding Checks

Adjusted Ledger Balance

Exchequer Legal Name

Exchequer Signature

Date:

Seneschal Legal Name

Seneschal Signature

Date: