

Bank Reconciliation Report

Reserve FOXWOOD - DIP Pool Account

Reconciled on: 01/31/21

Date	Ref #	Details	Amount
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0.00

Summary

Beginning Balance:	3,718.53
+ Selected Deposits (0)	0.00
- Selected Payments (0)	0.00
Ending Balance:	3,718.53
Goal:	3,718.53
Difference:	0.00

Reconciled Balance	3,718.53
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	3,718.53