

Bank Reconciliation Report

Reserve - FOXWOOD MM Account

Reconciled on: 01/31/21

Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
01/31/21	J49	Journal: Monthly Bank Service Fee	65.00
			65.00

Summary

Beginning Balance:	228,892.66	Reconciled Balance	228,827.66
+ Selected Deposits (0)	0.00	+ Uncleared Deposits	0.00
- Selected Payments (1)	65.00	- Outstanding Checks	0.00
Ending Balance:	228,827.66	Register Balance	228,827.66
Goal:	228,827.66		
Difference:	0.00		