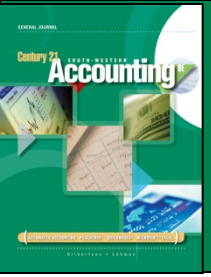

BANK STATEMENT RECONCILIATION

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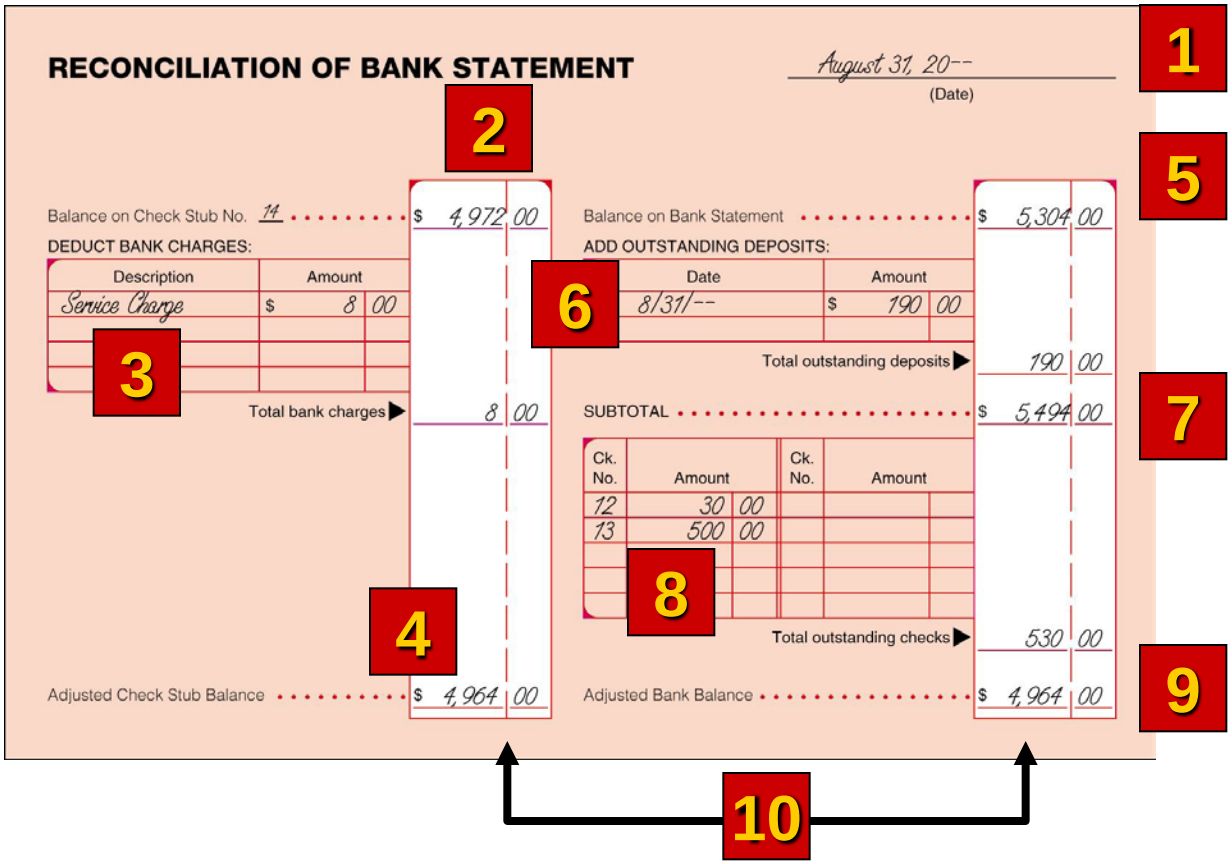
1. Date
2. Check Stub Balance
3. Service Charge
4. Adjusted Check Stub Balance
5. Bank Statement Balance
6. Outstanding Deposits
7. Subtotal
8. Outstanding Checks
9. Adjusted Bank Balance
10. Compare Adjusted Balances