Transaction Reconciliation Dashboard

Bank CSV

Drag and drop file here
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📄 bank_transactions.csv 1.0KB

Ledger CSV

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📄 ledger_transactions.csv 1.2KB

Matched Transactions

	Bank Date	Bank Amount	Bank Desc	Ledger Date	Ledger Amount	Ledger Desc
0	2025-03-31 00:00:00	675.48	refund	2025-04-01 00:00:00	675.48	refund
1	2025-03-28 00:00:00	347.53	uber	2025-03-30 00:00:00	347.53	uber - inv573
2	2025-03-21 00:00:00	762.82	refund	2025-03-21 00:00:00	762.82	refund - inv755
3	2025-03-30 00:00:00	902.96	legal services	2025-04-01 00:00:00	902.96	legal services
4	2025-03-31 00:00:00	479.73	aws	2025-04-02 00:00:00	479.73	aws - inv432
5	2025-03-23 00:00:00	296.77	legal services	2025-03-22 00:00:00	296.77	legal services
6	2025-03-28 00:00:00	123.88	refund	2025-03-28 00:00:00	123.88	refund
7	2025-03-23 00:00:00	684.9	interest	2025-03-23 00:00:00	684.9	interest - inv132
8	2025-03-22 00:00:00	298.4	rent	2025-03-22 00:00:00	298.4	rent
9	2025-03-31 00:00:00	828.49	uber	2025-04-02 00:00:00	828.49	uber - inv167

Unmatched Bank Entries

	Date	Amount	Description	Reason	Confidence
0	2025-03-29 00:00:00	155.75	fraudulent charge	No suitable match	
1	2025-03-28 00:00:00	9.99	bank fee	No suitable match	

Unmatched Ledger Entries

	Date	Amount	Description	Reason	Confidence
0	2025-03-30 00:00:00	900	manual entry error	No matching bank entry	
1	2025-03-27 00:00:00	0	bank interest	No matching bank entry	

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