

Bank Reconciliation Report

J & M SOLUTIONS, LLC

Reconciliation Details

Account Name:	J & M Solutions
Statement Period:	Jan 01, 2019 - Jan 31, 2019
Book Balance:	\$961.26
Statement Balance:	\$461.43
Difference:	\$74215.84
Status:	Reconciled

Summary

Category	Count	Amount
Matched Items	67	\$0.00
Unmatched Transactions	223	\$74215.84
Unmatched Statement Entries	0	\$0.00

Matched Items

Date	Transaction	Statement Entry	Amount