

August 2025 Reconciliation Report - Acme Corp

Summary

This report summarizes reconciled and unreconciled transactions for August 2025.

Totals

Field	Description
Total Transactions	3,125
Reconciled Transactions	2,950
Reconciled Amount	\$48,250,000
Unreconciled Amount	\$1,250,000

Exceptions

Field	Description
Account 2100 - Accounts Payable	\$250,000
Account 1110 - Cash	\$500,000
Account 4100 - Accrued Expenses	\$500,000

Remarks

Unreconciled variances are under review by Finance Operations.