

BANK RECONCILIATION STATEMENT

Region: Central\_Group - Chicago, IL

Period: February 2025

Opening Balance: \$267,000

Total Deposits: \$69,500

Total Withdrawals: \$24,500

Closing Balance: \$312,000

Pending Deposits: \$24,500

Outstanding Checks: \$7,350

Reconciled by: Michael Thompson

Date: March 5, 2025