

BANK RECONCILIATION STATEMENT

Region: West_Group - Los Angeles, CA

Period: February 2025

Opening Balance: \$200,000

Total Deposits: \$63,500

Total Withdrawals: \$18,500

Closing Balance: \$245,000

Pending Deposits: \$18,500

Outstanding Checks: \$5,550

Reconciled by: Sarah Chen

Date: March 5, 2025