

## AB Traders – Sample Company

## Operating Account, Period Ending 01/21/2026

## RECONCILIATION REPORT

Reconciled on: 01/21/2026

Reconciled by:

Any changes made to transactions after this date aren't included in this report.**Summary**

	USD
Statement beginning balance.....	100,000.00
Checks and payments cleared (2).....	-26,000.00
Deposits and other credits cleared (2).....	11,000.00
Statement ending balance.....	<u>85,000.00</u>
Register balance as of 01/21/2026.....	85,000.00

**Details**

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2026	Bill Payment	5	Office Rent	-20,000.00
01/03/2026	Bill Payment	6	Electric Company	-6,000.00
<b>Total</b>				<b>-26,000.00</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2025	Deposit		Ahmad Store	4,000.00
01/07/2025	Deposit		Online Customer	7,000.00
<b>Total</b>				<b>11,000.00</b>