

Traditional Bank Reconciliation Report

Item Number	CP00002
Integrates With	Sage Accpac ERP
Component Type	Macro
Module	Bank Services
Component Version Compatibility	5.3 & 5.5
Database Compatibility	IBM DB2, MS SQL Server, Oracle, Pervasive, SQL
Description	Starting from the current book balance, it lists all withdrawals and deposits, groups by transaction type, sorts by transaction date, and ends with total statement balance.

Sample Company Inc.

Traditional Bank Reconciliation Report

3/11/2009

Bank Code CCB
 Description C By Commercial Bank
 Statement Date 1/31/2010
 Application All
 Status Withdrawal: Outstanding; Deposit: In transit

Withdrawal Number	Deposit Number	Date	Source Application	Withdrawal-(Deposit) Amount
Deposits				
Status: In transit				
	1	2/27/2009	AR	-2,622.66
	2	5/25/2009	AR	-350.00
	3	6/2/2009	AR	-1,784.08
	4	9/2/2009	AR	-1,813.02
	5	9/3/2009	AR	-230.31
	6	9/24/2009	AR	-750.00
	7	11/6/2009	AR	-1,524.01
	8	1/12/2010	AR	-2,191.85
	9	1/20/2010	AR	-300.00
			Deposit Total	-11,265.93
			Total Statement Balance	2,267,216.26



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