Reconciliation Report

Report Description:

The reconciliation report will provide a report of your bank reconciliation. It will list the cleared and outstanding checks as well as the cleared and outstanding deposits and a calculated bank balance.

Running the Report:

Enter the statement end date for the report you wish to view.

Reconciliation Report
Enter report criteria and press "Submit"

Statement end date: 7/31/18

The Report:

			Reconciliation Report			
			CLERK Checking Account			
			For period ending 7/31/2018			
ID	**Date**	**Type**	**Number**	**Debit**	**Credit**	**Balance**
Receipts for the month (6/30/2018 5:00 PM - 7/31/2018 4:59:59 PM)						
Receipts				$2,430.50		
Voids					$0.00	
Total (receipts - voids)						$2,430.50
Starting balance						$2,554.40
Cleared debits						
337506	6/29/2018 4:59:59 PM	DEP		$25.00		
337952	7/9/2018 4:59:59 PM	DEP		$36.00		
338615	7/12/2018 4:59:59 PM	DEP		$30.00		
338622	7/13/2018 4:59:59 PM	DEP		$6.00		
338624	7/16/2018 4:59:59 PM	DEP		$5.00		
338894	7/18/2018 4:59:59 PM	DEP		$727.50		
338939	7/19/2018 4:59:59 PM	DEP		$25.00		
339502	7/27/2018 4:59:59 PM	DEP		$5.00		
339622	7/2/2018 4:59:59 PM	DEP		$196.00		
339624	7/5/2018 4:59:59 PM	DEP		$196.00		
339626	7/11/2018 4:59:59 PM	DEP		$224.00		
339628	7/13/2018 4:59:59 PM	DEP		$392.00		
339630	7/18/2018 4:59:59 PM	DEP		$196.00		
339633	7/24/2018 4:59:59 PM	DEP		$196.00		
339635	7/25/2018 4:59:59 PM	DEP		$196.00		
Total cleared debits				$2,455.50		
Cleared credits						
336243	5/31/2018 4:59:59 PM	CHKM	19			$892.92
Total cleared credits					$892.92	
Ending Balance (Per Bank Statement)						$4,116.98
Outstanding debits						
Total outstanding debits				$0.00		
Outstanding credits						
302340	7/31/2017 4:59:59 PM	CHKM	4		$1.00	
314672	11/30/2017 12:58:09 PM	CHKM	12		$196.00	
314673	11/30/2017 1:00:31 PM	CHKM	13		$8.00	
339637	6/30/2018 4:59:59 PM	CHKM	20		$491.65	
345576	7/31/2018 4:59:59 PM	CHKM	21		$775.67	
Total outstanding credits					$1,472.32	
Calculated Balance						$2,644.66

Where the data comes from:

This is a report of the transactions you cleared and didn't clear when you did the Reconcile Account on the Transaction to Clear screen.

Report Settings:

```
# -- Required settings --
class=equest.app.reports.ReconciliationReport
jobQ=batch

# Use the financial cut off time
# useFinancialCutoff=<y/n>

# Checking account code
accountCode=1000

accountGrouping=clrk

# Report prompt fields
prompt.parm.1=endDate
prompt.parm.1.type=date
prompt.parm.1.label=Statement end date
prompt.parm.1.required=false
prompt.parm.1.default=endPrevMonth
```