



Other Activities [minimize] [maximize] [close]

Reconciliation

Checkbook Balance:	Bank Balance:	Checks from the Journals:
<input type="text" value="0.00"/>	<input type="text"/>	<input type="text"/>
Bank Credits:	Outstanding Deposits:	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
Bank Charges:	Outstanding Checks:	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
Adj. Checkbook Balance:	Adjusted Bank Balance:	<input type="text"/>
<input type="text"/>	<input type="text"/>	

[Select] [Remove]

[OK] [Close] [Report] [Clear] [Help]