

Status

Complete

Balance reconciliation

Bank statement ending balance	\$84,320.44
Plus: deposits in transit	\$2,750.00
Less: outstanding checks	\$1,432.18
Adjusted bank balance	\$85,638.26
Book balance	\$85,638.26
Difference	\$0.00

Deposits in transit

DATE	PAYEE / DESCRIPTION	REFERENCE	AMOUNT
2026-06-30	Resident ACH batch	ACH-630	\$2,750.00

Outstanding checks

DATE	PAYEE / DESCRIPTION	REFERENCE	AMOUNT
2026-06-27	City Water Services	1042	\$612.18
2026-06-29	Oak Landscaping	1048	\$820.00

UnitClose provides mathematical calculations based on data you supply. It does not provide legal, accounting, or compliance advice, and does not guarantee compliance with any law or regulation. Review all outputs before use; the licensed broker/property manager remains solely responsible for trust-account records and reconciliations.

Review all outstanding items and supporting records.

UnitClose