Nominal Account Reconciliation Statement

Entity Name:		**Reconciliation Date:**	
Nominal Account Name:		**Prepared By:**	
Nominal Account Code:		**Reviewed By:**	
Currency:		**Status:**	

RECONCILIATION SUMMARY

DESCRIPTION	AMOUNT
Balance per General Ledger (A)	
Balance per Supporting Record / Sub-ledger (B)	
Variance to Explain (A - B)	

RECONCILING ITEMS / ADJUSTMENTS

DATE	REFERENCE	DESCRIPTION / ACTION REQUIRED	AMOUNT
		Total Adjustments	
		Unresolved Variance	

NOTES / EXPLANATIONS

Prepared By:	**Reviewed By:**
Signature:	**Signature:**
Date:	**Date:**