

INTERCOMPANY ACCOUNT RECONCILIATION STATEMENT

Parent/Entity A:		Affiliate/Entity B:	
Reconciliation Date:		Reconciliation Period:	
Local Currency (A):		Local Currency (B):	
Prepared By:		Reviewed By:	

1. Balance Summary		
Description	Entity A (GL Account)	Entity B (GL Account)
General Ledger Balance (Before Adjustments)		
Intercompany Balance (Unreconciled Difference)		

2. Reconciling Items - Adjustments to Entity A		
Description of Adjusting Item / Reference	Debit	Credit
Total Adjustments (Entity A)		

3. Reconciling Items - Adjustments to Entity B		
Description of Adjusting Item / Reference	Debit	Credit
Total Adjustments (Entity B)		

4. Adjusted Balances & Resolution		
Description	Entity A	Entity B

4. Adjusted Balances & Resolution

Description	Entity A	Entity B
Adjusted General Ledger Balance		
Remaining Unreconciled Difference		

Comments / Action Items for Unresolved Differences

Entity A Authorization

Prepared By (Signature / Date)

Approved By (Signature / Date)

Entity B Authorization

Prepared By (Signature / Date)

Approved By (Signature / Date)