MULTI-ACCOUNT LOANS PAYABLE

Reconciliation Ledger

ENTITY NAME
RECONCILIATION PERIOD
PREPARED BY
REVIEWED BY

DATE	ACCOUNT NO.	LENDER / CREDITOR	DESCRIPTION / REFERENCE	PRINCIPAL BALANCE			INTEREST BALANCE			TOTAL LOAN PAYABLE BALANCE
				INCREASE (CREDIT)	DECREASE (DEBIT)	BALANCE	ACCRUED	PAID	BALANCE	
			TOTALS							

PREPARER SIGNATURE / DATE

REVIEWER SIGNATURE / DATE

AUTHORIZATION SIGNATURE / DATE