DEFERRED REVENUE RECONCILIATION

Statement Template

Company Name:

Reconciliation Period:

GL Account Code:

Preparation Date:

RECONCILIATION SUMMARY

Beginning Deferred Revenue Balance (as of _____)	
(+) Additions: New Billings & Cash Receipts (Deferred)	
(-) Reductions: Revenue Recognized in Current Period	
Ending Deferred Revenue Balance (Calculated)	
Ending Deferred Revenue Balance (per General Ledger)	
Variance	

DEFERRED REVENUE ROLL-FORWARD LEDGER

Customer / Contract Reference	Beginning Balance	New Billings (Additions)	Revenue Recognized	Ending Balance	Unearned Contract Value

Customer / Contract Reference	Beginning Balance	New Billings (Additions)	Revenue Recognized	Ending Balance	Unearned Contract Value
Total					

Prepared By

Date: _____

Reviewed By

Date: _____

Approved By

Date: _____