

CLEARING ACCOUNT STATUS STATEMENT

Financial Reconciliation & Control

Entity Name:

Statement Period:

Account Name:

As of Date:

Account Number:

Prepared By:

OPENING BALANCE

TOTAL DEBITS (+)

TOTAL CREDITS (-)

ENDING BALANCE

UNRECONCILED AMT

[illegible]

Prepared By (Signature)

Name:
Title:
Date:

Reviewed & Approved By (Signature)

Name:
Title:
Date: