

Allowance for Doubtful Accounts Reconciliation

Company: _____ **Prepared By:** _____

Period Ended: _____ **Reviewed**
By: _____

Description	Amount	Balance
Beginning Balance (as of)		
Add: Bad Debt Expense Provision for the Period		
Add: Recoveries of Accounts Previously Written Off		
Less: Accounts Written Off as Uncollectible		
Ending Balance (as of)		

Prepared Signature / Date

Approved Signature / Date