

CLEARING ACCOUNT STATEMENT

Outstanding Transactions Report

Statement Date:

Account Name:

Account Number:

Reporting Period:

ACCOUNT SUMMARY

BEGINNING BALANCE	TOTAL CLEARING DEBITS	TOTAL CLEARING CREDITS	ENDING BALANCE

OUTSTANDING / UNRESOLVED TRANSACTIONS

POST DATE	REFERENCE NO.	DESCRIPTION / SOURCE JOURNAL	DEBIT (+)	CREDIT (-)	AGING
Total Outstanding Balance:					

Prepared By (Signature / Print Name)

Date:

Reviewed & Approved By (Signature / Print Name)

Date: