



Transaction ID	Originating Entity	Counterparty Entity	GL Account (Debit/Origin)	GL Account (Credit/Counterparty)	Amount (Origin)	Amount (Counterparty)	Variance	Elimination Journal Ref
<b>Total Out-of-Balance</b>								

#### 4. Consolidation Sign-off & Control Summary

Control Checkpoint	Expected Value	Actual Value	Variance / Discrepancy	Status (Pass / Fail / Pending)
Consolidated Trial Balance Assets = Liabilities + Equity				
Intercompany Elimination Net Effect (Zero Out Verification)				
Foreign Currency Translation Reserve Reconciliation				