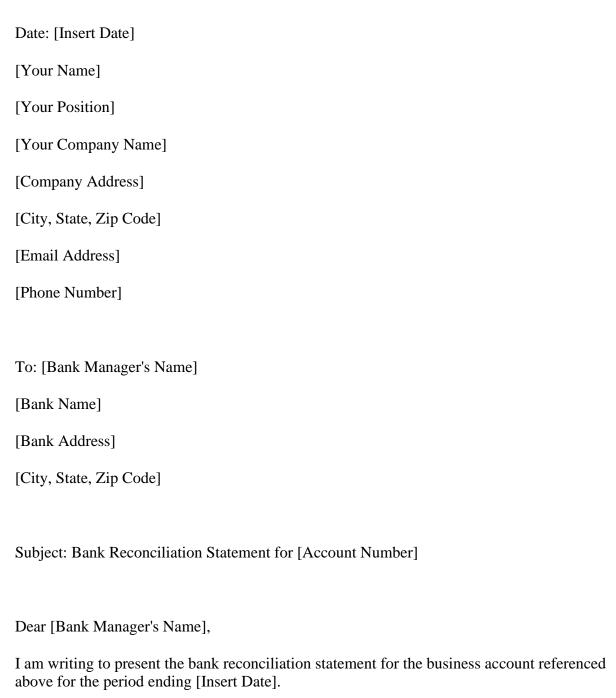
## **Bank Reconciliation Statement**



Following is the summary of the reconciliation:

- Ending Balance per Bank Statement: \$[Insert Amount]
- Ending Balance per Company Records: \$[Insert Amount]
- Adjustments: \$[Insert Amount]
- Reconciled Balance: \$[Insert Amount]

Attached are the necessary documents supporting this reconciliation, including copies of bank statements and relevant company records.

Please review the attached reconciliation and do not hesitate to reach out if you have any questions or require further clarification.

Thank you for your attention to this matter.

Sincerely,

[Your Name]

[Your Position]

[Your Company Name]