

BALANCE SHEET RECONCILIATION

Current Balance

\$4,645,000

Account Balance

\$5,000,000

BALANCE SHEET RECONCILIATION

RADIANT SOLUTIONS

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New York, NY 10001
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DESCRIPTION	DATE	ASSETS	LIABILITIES	EQUITY
Retained Earnings	01/01/2020			4,000,000
Investment in subsidiary (Acquired)	01/01/2020	400,000		400,000
Patent amortization	01/01/2020	40,000		40,000
Depreciation (Buildings)	01/01/2020		100,000	100,000
Depreciation (Furniture)	01/01/2020		10,000	10,000

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Excel Balance Sheet Reconciliation Template

SJ Ball



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