

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
Phone: (212) 555-1234
Email: info@radiantsolutions.com

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	20,000		20,000
Depreciation (Buildings)	01/01/2020		100,000	100,000
Depreciation (Vehicles)	01/01/2020		50,000	50,000

Update your company details here.

Input some data information here.

Auto-formulated cells no need to alter.

Excel Balance Sheet Reconciliation Template

David H. Ringstrom, Elaine Marmel

A red circular graphic with a gradient, appearing as a partial circle or a stylized arrow pointing to the right, located to the right of the authors' names.

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