

Reconciliation Discrepancy Report

Show me around

There's a discrepancy because at least one transaction was changed or deleted after it was reconciled.
Look at each transaction to see what happened. Fix each one until the total discrepancy difference equals \$0.00. If a transaction was deleted or if it was reconciled or unreconciled in the register, there are some special steps you need to take. [Learn more about fixing a beginning balance discrepancy.](#)

TYPE	DATE	LAST CHANGED	REF NO.	PAYEE	RECONCILED AMT	AMOUNT	DIFFERENCE	✓	CHANGE TYPE	HISTORY
Expense	06/01/2017	12/04/2020		[REDACTED]		506.25	-506.25	R	Reconciled in register	View
Expense	--	--			567.00		-567.00		Deleted	View
Deposit	--	--			13,991.25		13,991.25		Deleted	View
Expense	--	--			425.25		-425.25		Deleted	View
Cheque	--	--			3,150.00		-3,150.00		Deleted	View
Expense	--	--			1,625.00		-1,625.00		Deleted	View
Expense	--	--			708.75		-708.75		Deleted	View
Expense	--	--			506.25		-506.25		Deleted	View

Done