

qb Reconciliation Discrepancy Report [X] [N]

Core Geoscience Services Inc. 1060 Chequing Bank Account

TOTAL DISCREPANCY DIFFERENCE  
! \$16,333.36

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**i** 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	07/06/2019	12/17/2020		Mr. Dan Waterson		567.00	-567.00		Reconciled in register	<a href="#">View</a>
Deposit	08/15/2019	12/17/2020		BMC Minerals (No.		13,991.25	13,991.25	R	Reconciled in register	<a href="#">View</a>
Expense		--				567.00	-567.00		Deleted	<a href="#">View</a>
Deposit		--				13,991.25	13,991.25		Deleted	<a href="#">View</a>
Expense		--				425.25	-425.25		Deleted	<a href="#">View</a>
Cheque		--				3,150.00	-3,150.00		Deleted	<a href="#">View</a>
Expense		--				1,625.00	-1,625.00		Deleted	<a href="#">View</a>
Expense		--				708.75	-708.75		Deleted	<a href="#">View</a>
Expense		--				506.25	-506.25		Deleted	<a href="#">View</a>

**Done**

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- Expenses >
- Sales >
- Cash Flow >
- Projects
- Payroll >
- Reports
- Taxes >
- Mileage
- Accounting >
- My Accountant
- Apps
- Time Tracking

Core Geoscience Services Inc.

▼ Dec 3 2019, 4:48 pm Pacific Standard Time: Edited by Joey Krahn

Type: Deposit  
 Date: 08/15/2019  
 Name: BMC Minerals (No. 1) LTD:BMC-07 Environmental Baseline  
 Amount: 13991.25  
 Memo: Payment received from BMC Minerals on August 15 2019

NO.	SUPPLIER	EMPLOYEE	CUSTOMER	DESCRIPTION	PAYMENT METHOD	PMT METH REF NO.	BILLABLE	CLR	MATCH STATUS	ACCOUNT	AMOUNT
0			BMC Minerals (No. 1) LTD:BMC-07 Environmental Baseline	Payment received from BMC Minerals on August 15 2019			No	R		1060 Chequing Bank Account	13991.25
1			BMC Minerals (No. 1) LTD:BMC-07 Environmental Baseline	Payment received from BMC Minerals on August 15 2019			No			4170 Other Services	13325.00
3			BMC Minerals (No. 1) LTD:BMC-07 Environmental Baseline				No	Not cleared		2320 GST/HST Payable	666.25

▼ Dec 3 2019, 4:08 pm Pacific Standard Time: Edited by Joey Krahn

Type: Deposit  
 Date: 08/15/2019  
 Name: BMC Minerals (No. 1) LTD:BMC-07 Environmental Baseline  
 Amount: 13991.25  
 Memo: Payment received from BMC Minerals on August 15 2019

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- Banking >
- Expenses >
- Sales >
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- Mileage
- Accounting >
- My Accountant
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Core Geoscience Services Inc.

## Audit History

History of this transaction: [Deposit ID: 19397](#) Compare Hide all

▼ Dec 17, 8:41 am Pacific Standard Time: Edited by Nicole Capar

Type: Deposit  
 Date: 08/15/2019 Name: BMC Minerals (No. 1) LTD:BMC-07 Environmental Baseline  
 Amount: 13991.25  
 Memo:

NO.	SUPPLIER	EMPLOYEE	CUSTOMER	DESCRIPTION	PAYMENT METHOD	PMT METH REF NO.	BILLABLE	CLR	MATCH STATUS	ACCOUNT	AMOUNT
0			BMC Minerals (No. 1) LTD:BMC-07 Environmental Baseline				No	R		1060 Chequing Bank Account	13991.25
1			BMC Minerals (No. 1) LTD:BMC-07 Environmental Baseline	Payment received from BMC Minerals on August 15 2019			No			4170 Other Services	13325.00
2			BMC Minerals (No. 1) LTD:BMC-07 Environmental Baseline				No	Not cleared		2320 GST/HST Payable	666.25