

Reconciliation Discrepancy Report



100 Checking

TOTAL DISCREPANCY DIFFERENCE

\$601,690.47

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ⓘ 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 |
|-----------------|------------|--------------|------------|--------------------|----------------|-----------|------------|---|----------------|----------------------|
| Receive Payment | 09/23/2016 | 01/07/2020 | 701403 | Moorefield Constr. | 4,275.00 | 4,274.97 | 0.03 | R | Amount changed | View |
| Receive Payment | 01/20/2016 | 02/13/2018 | 35116 | Viking Commercial | 13,050.00 | 13,041.00 | 9.00 | R | Amount changed | View |
| Receive Payment | 02/11/2016 | 01/07/2020 | 684531 | Moorefield Constr. | 2,475.90 | 2,475.87 | 0.03 | R | Amount changed | View |
| Receive Payment | 05/18/2016 | 01/07/2020 | -3539 | | 5,000.00 | | 5,000.00 | R | Amount changed | View |
| Receive Payment | 05/26/2016 | 01/07/2020 | 0012594740 | Waste Managemen | 161.56 | | 161.56 | R | Amount changed | View |
| Receive Payment | 11/02/2016 | 01/07/2020 | 35205 | West Coast Constr. | 4,250.00 | | 4,250.00 | R | Amount changed | View |
| Receive Payment | 05/29/2016 | 01/07/2020 | | Bank of America | 8,075.00 | | 8,075.00 | R | Amount changed | View |
| Receive Payment | 01/25/2017 | 01/07/2020 | 11485 | PFF Industrial | 500.00 | | 500.00 | R | Amount changed | View |
| Receive Payment | 01/25/2017 | 01/07/2020 | 11467 | PFF Industrial | 500.00 | | 500.00 | R | Amount changed | View |
| Receive Payment | 01/17/2017 | 01/07/2020 | | | 25,000.00 | | 25,000.00 | R | Amount changed | View |
| Receive Payment | 04/25/2017 | 01/07/2020 | 3002 | KJH Construction | 9,469.00 | | 9,469.00 | R | Amount changed | View |