

CORRESPONDENT ACCOUNT RECONCILIATION SHEET

Bank Name: _____

At the close of business: _____

Correspondent Bank: _____

Last Reconciliation as of: _____

Date		Date		Date	Drafts Outstanding		
	Their Balance to our Cr.		Our Balance to their Dr.		Number	Amount	
	WE DEBIT (Not on their books)		WE CREDIT (Not on their books)				
	Itemize in Detail		Itemize in Detail				
	THEY DEBIT (Not On Our Books)		THEY CREDIT (Not On Our Books)				
	Itemize in Detail		Itemize in Detail				
			Drafts Outstanding				
	TOTAL		TOTAL				