



Reconciliation Discrepancy Report

Craig's Design and Landscaping Services Checking

TOTAL DISCREPANCY DIFFERENCE

 **\$-47.99**

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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 CHANGE	REF NO.	PAYEE	RECONCILED AMT	AMOUNT	DIFFERENCE	✓	CHANGE TYPE	HISTORY
Check	09/05/2018	10/10/2018		Tony Rondonu		100.00	-100.00	R	Reconciled in register	View
Expense	07/04/2018	10/10/2018	12	Robertson & A	250.00	315.00	-65.00	R	Amount changed	View
Check	08/04/2018	10/10/2018	1	Books by Bessi	55.00	55.00	55.00		Multiple changes	View
Check		--			62.01		62.01		Deleted	View