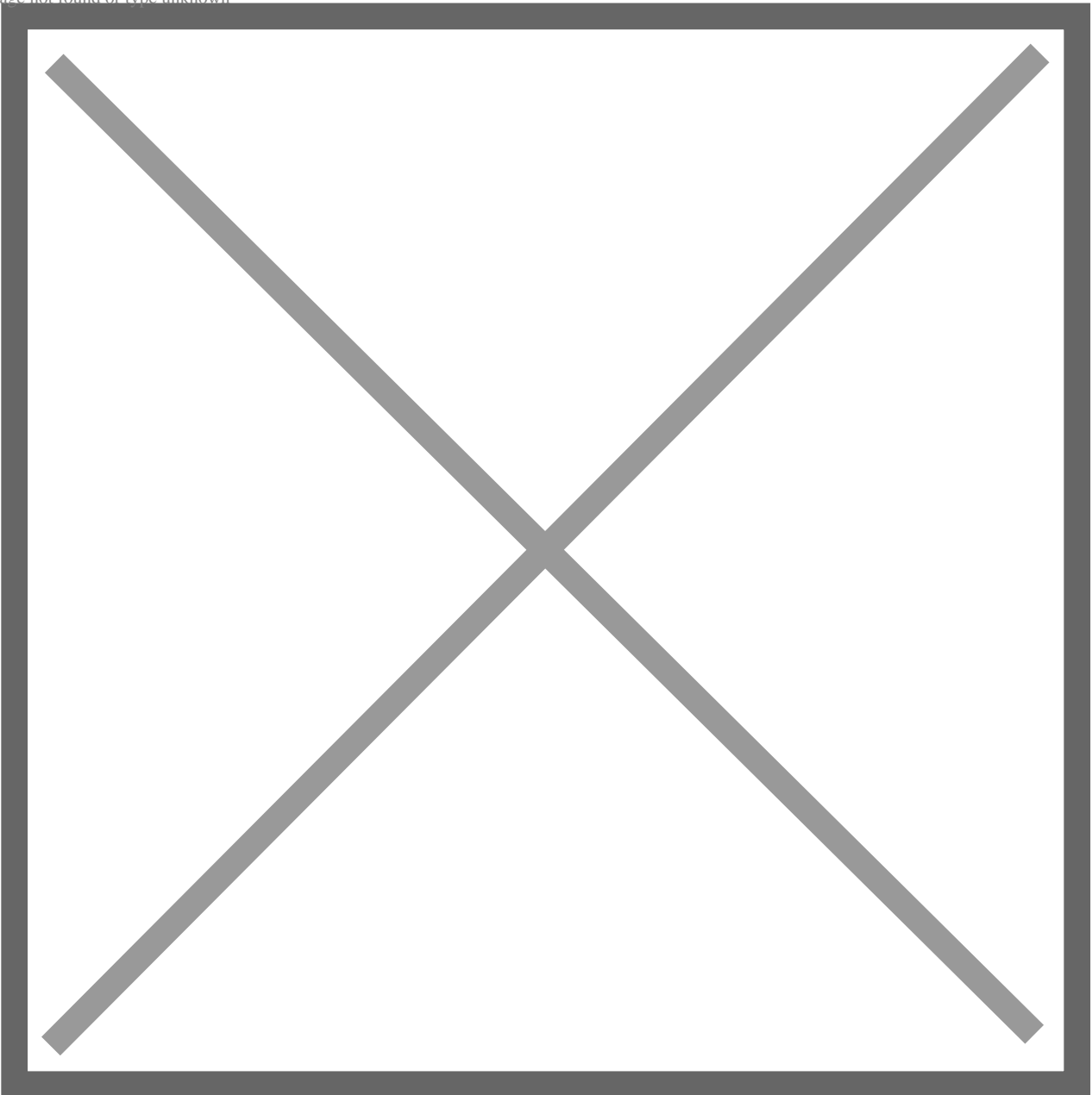


Closing Balance Report

Last updated: July 25, 2022

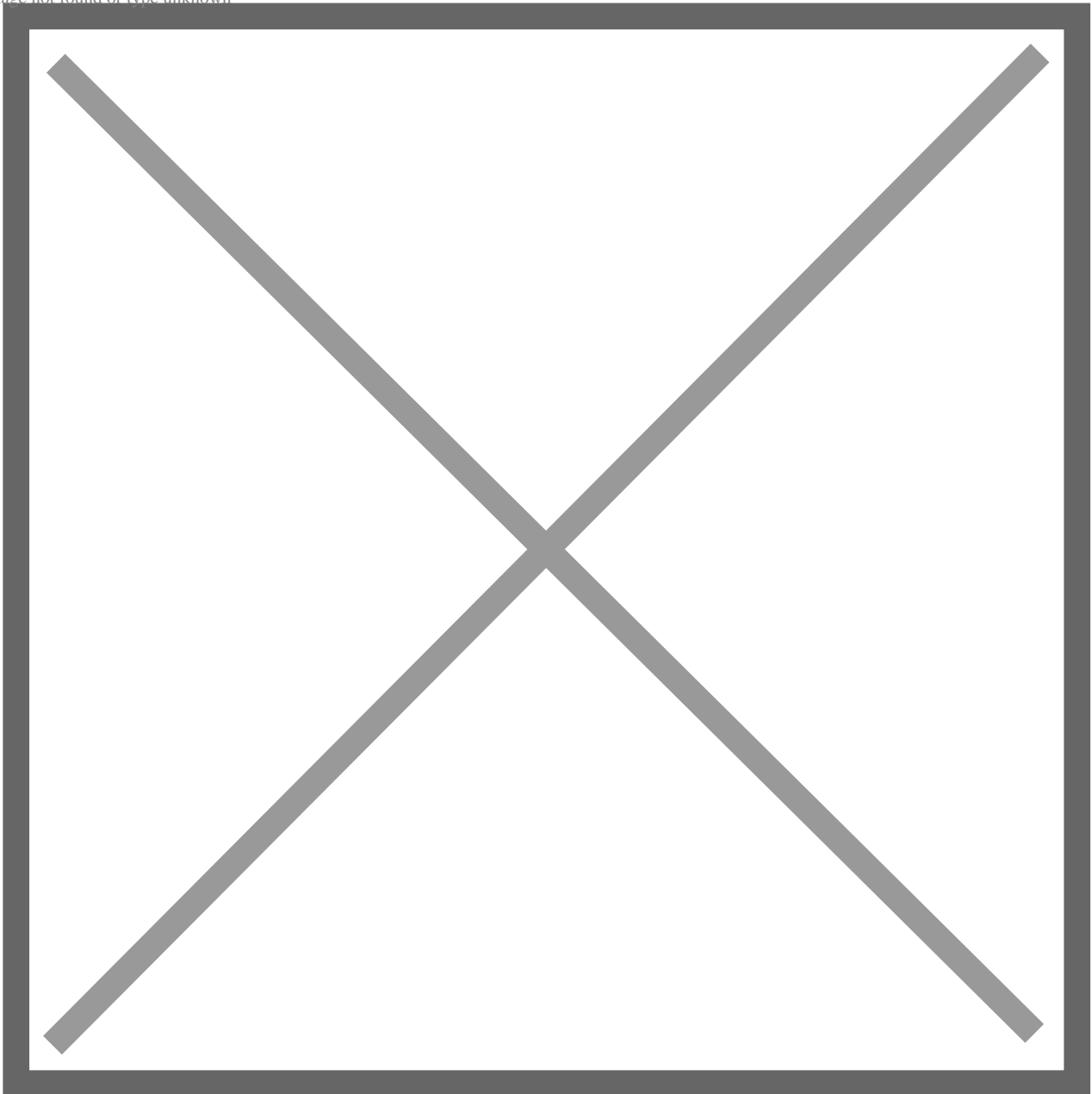
To create a **Closing Balance Report**, firstly go to **ABR -> Reports -> Closing Balance** as shown below.

Image not found or type unknown



This will bring you to the **Closing Balance Report** screen where you must select the **Account** and **Statement Date**.

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Now click **Print**.

Your **Closing Balance Report** will open in a new window. This report displays the **Closing Balances** for both the **NetSuite** and **Bank Balances**. Also included are the **Summary of Outstanding Transactions**, and the calculated **Adjusted/Reconciled Balance** on the **Reconciled Statement Date**.

The **Difference** between the **Reconciled Balances** should be **0**.

The **Second Page** details the **Outstanding Transactions** that make up the **Reconciling Difference** on both the **NetSuite** and **Bank** sides.

Closing Balance Report

Statement Date - 3/14/2025

| Bank Account | ABR ST | | Account No | 04081216 | | |
|--|-----------|------------------|--|------------|-------------|-------------------|
| Currency | US Dollar | | Subsidiary | UK Company | | |
| NetSuite | Total | Balance | Bank | Total | Balance | Difference |
| Reconciled Balance - 3/14/2025 | | 10,360.86 | Reconciled Balance - 3/14/2025 | | 0.00 | -10,360.86 |
| Outstanding Receipts (12) | 813.94 | | Outstanding Receipts (0) | 0.00 | | |
| Outstanding Payments (0) | 0.00 | | Outstanding Payments (0) | 0.00 | | |
| Total Outstanding | 813.94 | | Total Outstanding | 0.00 | | -813.94 |
| Account Balance - 3/14/2025 | | 11,174.80 | Bank Statement Balance - 3/14/2025 | | 0.00 | -11,174.80 |
| Reconciled Receipts (0) | 0.00 | | Reconciled Receipts (0) | 0.00 | | |
| Reconciled Payments (0) | 0.00 | | Reconciled Payments (0) | 0.00 | | |
| Total Reconciled | 0.00 | | Total Reconciled | 0.00 | | 0.00 |
| Total Reconciled - 3/14/2025 | | 0.00 | Total Reconciled - 3/14/2025 | | 0.00 | 0.00 |
| Last Reconciled Balance - 2/28/2025 | | 0.00 | Last Reconciled Balance - 2/28/2025 | | 0.00 | 0.00 |