

# Balance Sheet Reconciliation Workbook

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A custom solution by Gelbgroup Consulting.

## Accuracy, automated.

The Balance Sheet Reconciliation Workbook creates a fully contained Excel workbook designed to tie out and document all balance sheet accounts with the push of a button.

## General ledger tie-outs, simplified.

- Subledger reports with GL tie-outs and analysis for cash, AR/prepay accounts, AP, security deposits, and fixed assets.
- Worksheets to track non-subledger asset and liability accounts with tie out to the GL.
- Prepaid/accrual schedules for property tax, insurance, and other prepaids.
- Accrued expense calculation worksheet with daily rates, contract amount, and one-time accrual calculations.
- Blank reconciliation tabs for specialized tie outs.
- Macros that pull notes and information from prior workbooks, eliminating the need to roll workbooks forward manually month over month.
- Ensure data integrity with cash and accrual basis accounting comparison.

Reclaim your time without sacrificing precision.

**We Empower.  
We Create.  
We Inspire.  
Since 1996.**

We can help maximize the return on your Yardi investment. With more than 25 years of invaluable insights, our industry experts will help you work smarter, more efficiently and with better results.

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