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Reconciliation

Baltimore Private Residence-21120 Reserve Contributions

Last imported balance: 2/5/2026 1:02:00 PM
(UTC-06:00) Central America

As of 01/31/2026

Rate USD - USD : 1 Rate Type : Default Rate	USD	USD
Balance per Subledger	0.00	0.00
Currently, there are no open Subledger Items for this reconciliation.		
Adj. Subledger Balance	0.00	0.00

Supporting Items

Explained	Aging	Orig. Date	Class	Description	Reporting Amount	Amount
	P-1	12/31/2025	L	BLP Reserve Contribution Dec 2025	(774,646.02)	(774,646.02)
	P-1	12/31/2025	L	Reserve Expense MidPoint 28757	8,467.40	8,467.40
	P-1	12/31/2025	L	Reserve Expenses 2024	147,246.08	147,246.08
	P-1	12/31/2025	L	rounding 12.25	0.03	0.03
Subtotal					(618,932.51)	(618,932.51)
2.26% Unidentified Difference					(14,339.91)	(14,339.91)
GL Balance					(633,272.42)	(633,272.42)

Currently, there are no comments stored for this reconciliation.

Currently, there are no documents stored for this reconciliation.

Settings

Acct. Currency	USD	Account Type	Liability
Key Account	No	Risk	Medium
Activity in Period	Yes	Zero Balance Account	No
Exclude From Auto-Grouping	No	Certification Threshold	0.00 Or 0.00%
Team	Baltimore Local Team	Template	Subledger Match
		Expected Completion	0 Hours and 0 Minutes
		Notify Next Person In Workflow	No
ERPNumber	Accounts Payable - Trade	Alternative Account	None
Alternative Description	None	Additional Name	None
Reference 5	None	Reference 6	None

Auto-Certification Settings

Auto-Certify Exempt	No	Auto-Certification Threshold Amount	0.00
Recurring Auto-Certification Limit	Unlimited	Override Global Auto-Certification Rules	No

Assignment Settings

Certification dates are displayed in (UTC-08:00) Pacific Time (US & Canada)

Assigned To

Certified By

Certification Date

Preparer (Monthly)	Standre, Branden
Approver (Monthly)	Ashmeade, Sharnalee
Reviewer (Never)	Not Required

Company Policy

IC-4010 Balance Sheet Reconciliations USALI 11th Edition: Used to record any amounts payable resulting from the day to day operations of the hotel and not previously described.