

## Accounts Payable Reconciliation Worksheet

1. Prior Period Ending Aging	=	\$			
Current Period Ending Aging	=	\$			
		Net Change	\$		A*
2. Purchase Journal Invoices	=	\$			
Purchase Journal Payments	=	\$			
		Net Change	\$		B*
3. Total Change to AP and GL Distribution		Debits	\$		
		Credits	\$		
		Net Change	\$		C*

\*Net change of A, B, and C should be equal