

Balance Adjustment	Opening Balance Adjustment			+2,5
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Balance Adjustment	Category			-0.01
				Enter


	17.716 shares @ 49.353127	2,533.79	+874.34	
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Securities Value: \$869,152.06    Cash Balance: **\$3,404.65**  
Total Market Value: \$872,556.71


## Update Cash Balance

Add an adjusting transaction to adjust your cash balance

Enter the correct cash balance for this account:

\$ 3,404.65 

Adjust the balance as of this date:

10/31/2021 

### Balance Information

The current cash balance for Fidelity-joint Z23083237 in Quicken is: \$3,404.65

The cash balance downloaded from Fidelity Inves... as of 12/4/2021 is: **\$830.10**

Get your current cash balance online at [Fidelity Investments](#)



Done


Cancel



## Reconcile: Fidelity-joint Z2308...

The prior ending statement date: 11/30/2021

**Enter the following from your investment statement.**

Ending statement date:  

Prior cash balance  

Ending cash balance:  



OK

Cancel