

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct ****3460 (2024)

Item	Amount
Balance per Bank Statement (12/31)	271.18
Add: Deposits in Transit	21.78
Less: Outstanding Checks	−42.96
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	0.00