

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct ****3460 (2025)

Item	Amount
Balance per Bank Statement (12/31)	276.84
Add: Deposits in Transit	66.82
Less: Outstanding Checks	−93.66
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	−0.00