

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct ****1752 (2024)

Item	Amount
Balance per Bank Statement (12/31)	221.41
Add: Deposits in Transit	74.11
Less: Outstanding Checks	−45.52
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	−0.00