

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct ****1752 (2025)

Item	Amount
Balance per Bank Statement (12/31)	299.34
Add: Deposits in Transit	38.24
Less: Outstanding Checks	−87.58
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	0.00