

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct \*\*\*\*1033 (2024)

Item	Amount
Balance per Bank Statement (12/31)	299.42
Add: Deposits in Transit	41.17
Less: Outstanding Checks	−90.59
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	0.00