

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct \*\*\*\*1033 (2025)

Item	Amount
Balance per Bank Statement (12/31)	302.53
Add: Deposits in Transit	33.07
Less: Outstanding Checks	−85.60
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	−0.00