

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct ****1454 (2024)

Item	Amount
Balance per Bank Statement (12/31)	275.57
Add: Deposits in Transit	25.59
Less: Outstanding Checks	-51.16
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	-0.00