

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct ****7772 (2024)

Item	Amount
Balance per Bank Statement (12/31)	281.75
Add: Deposits in Transit	67.86
Less: Outstanding Checks	-99.61
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	0.00