

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct \*\*\*\*7772 (2025)

Item	Amount
Balance per Bank Statement (12/31)	210.09
Add: Deposits in Transit	75.46
Less: Outstanding Checks	−35.55
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	0.00