

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct \*\*\*\*5287 (2024)

Item	Amount
Balance per Bank Statement (12/31)	270.81
Add: Deposits in Transit	78.47
Less: Outstanding Checks	−99.28
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	−0.00