

# Bank Reconciliation Workpaper

## Bank Reconciliation — Operating Acct \*\*\*\*5287 (2025)

Item	Amount
Balance per Bank Statement (12/31)	237.32
Add: Deposits in Transit	73.01
Less: Outstanding Checks	−60.33
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	0.00