

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct ****9034 (2025)

Item	Amount
Balance per Bank Statement (12/31)	217.12
Add: Deposits in Transit	65.05
Less: Outstanding Checks	-32.17
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	0.00