

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct ****1310 (2024)

Item	Amount
Balance per Bank Statement (12/31)	255.23
Add: Deposits in Transit	68.77
Less: Outstanding Checks	-74.00
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	0.00