

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct ****1310 (2025)

Item	Amount
Balance per Bank Statement (12/31)	249.06
Add: Deposits in Transit	34.80
Less: Outstanding Checks	−33.86
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	0.00