

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct ****2675 (2024)

Item	Amount
Balance per Bank Statement (12/31)	295.72
Add: Deposits in Transit	49.34
Less: Outstanding Checks	−95.06
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	0.00