

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct ****2675 (2025)

Item	Amount
Balance per Bank Statement (12/31)	286.78
Add: Deposits in Transit	36.28
Less: Outstanding Checks	−73.06
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	−0.00