

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct \*\*\*\*4282 (2024)

| Item                                   | Amount |
|--|--------|
| Balance per Bank Statement (12/31)     | 275.73 |
| Add: Deposits in Transit               | 20.59  |
| Less: Outstanding Checks               | −46.32 |
| Adjusted Bank Balance                  | 250.00 |
| Balance per General Ledger (Acct 1000) | 250.00 |
| Difference                             | 0.00   |