

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct ****4282 (2025)

Item	Amount
Balance per Bank Statement (12/31)	286.16
Add: Deposits in Transit	43.57
Less: Outstanding Checks	-79.73
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	0.00