

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct \*\*\*\*6824 (2024)

Item	Amount
Balance per Bank Statement (12/31)	224.92
Add: Deposits in Transit	69.84
Less: Outstanding Checks	−44.76
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	0.00