

# Bank Reconciliation Workpaper

## Bank Reconciliation — Operating Acct \*\*\*\*5730 (2024)

Item	Amount
Balance per Bank Statement (12/31)	251.87
Add: Deposits in Transit	70.50
Less: Outstanding Checks	-72.37
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	0.00