

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct \*\*\*\*6796 (2024)

Item	Amount
Balance per Bank Statement (12/31)	255.98
Add: Deposits in Transit	59.56
Less: Outstanding Checks	−65.54
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	−0.00