

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct ****6796 (2025)

Item	Amount
Balance per Bank Statement (12/31)	301.15
Add: Deposits in Transit	39.53
Less: Outstanding Checks	−90.68
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	−0.00