

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct \*\*\*\*2546 (2025)

Item	Amount
Balance per Bank Statement (12/31)	243.71
Add: Deposits in Transit	43.20
Less: Outstanding Checks	−36.91
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	0.00