

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct ****3787 (2024)

Item	Amount
Balance per Bank Statement (12/31)	285.40
Add: Deposits in Transit	52.47
Less: Outstanding Checks	−87.87
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	0.00