

Bank Reconciliation Workpaper

Bank Reconciliation — Operating Acct \*\*\*\*3787 (2025)

Item	Amount
Balance per Bank Statement (12/31)	271.03
Add: Deposits in Transit	55.34
Less: Outstanding Checks	-76.37
Adjusted Bank Balance	250.00
Balance per General Ledger (Acct 1000)	250.00
Difference	0.00