

Bank Reconciliation Workpaper

Outstanding Checks at 12/31 (issued per GL, not yet cleared)

Check_No	Date	Payee	Amount
CHK-37532	2024-03-31	Various suppliers (monthly check run)	584,657.19
CHK-37551	2024-12-31	Various suppliers (monthly check run)	571,888.18

Label	Amount
Total Outstanding Checks	1,156,545.37

Deposits in Transit at 12/31

Date	Description	Amount
2024-12-23	Customer receipts deposited 12/31 (credited by bank in January)	0.00

Label	Amount
Total Deposits in Transit	0.00

Reconciliation — Operating Acct ****2983 (2024)

Item	Amount
Balance per Bank Statement (12/31)	3,259,662.26
Add: Deposits in Transit	0.00
Less: Outstanding Checks	-1,156,545.37
Adjusted Bank Balance	2,103,116.89
Balance per General Ledger (Acct 1000)	2,103,116.89
Difference	-0.00