

Bank Reconciliation Workpaper

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

Check_No	Date	Payee	Amount
CHK-52822	2025-06-30	Various suppliers (monthly check run)	587,180.74
CHK-52840	2025-12-31	Various suppliers (monthly check run)	879,356.74

Label	Amount
Total Outstanding Checks	1,466,537.48

Deposits in Transit at 12/31

Date	Description	Amount
2025-12-15	Customer receipts deposited 12/31 (credited by bank in January)	1,588,595.03

Label	Amount
Total Deposits in Transit	1,588,595.03

Reconciliation — Operating Acct ****2983 (2025)

Item	Amount
Balance per Bank Statement (12/31)	3,442,821.17
Add: Deposits in Transit	1,588,595.03
Less: Outstanding Checks	-1,466,537.48
Adjusted Bank Balance	3,564,878.72
Balance per General Ledger (Acct 1000)	3,564,878.72
Difference	0.00