

Bank Reconciliation Workpaper

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

Check_No	Date	Payee	Amount
CHK-50106	2024-05-31	Various suppliers (monthly check run)	308,341.06
CHK-50121	2024-12-31	Various suppliers (monthly check run)	310,386.30

Label	Amount
Total Outstanding Checks	618,727.36

Deposits in Transit at 12/31

Date	Description	Amount
2024-12-20	Customer receipts deposited 12/31 (credited by bank in January)	0.00

Label	Amount
Total Deposits in Transit	0.00

Reconciliation — Operating Acct ****9195 (2024)

Item	Amount
Balance per Bank Statement (12/31)	2,636,354.55
Add: Deposits in Transit	0.00
Less: Outstanding Checks	-618,727.36
Adjusted Bank Balance	2,017,627.19
Balance per General Ledger (Acct 1000)	2,017,627.19
Difference	0.00