

Bank Reconciliation Workpaper

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

Check_No	Date	Payee	Amount
CHK-15509	2025-03-31	Various suppliers (monthly check run)	313,613.72
CHK-15527	2025-12-31	Various suppliers (monthly check run)	328,822.47

Label	Amount
Total Outstanding Checks	642,436.19

Deposits in Transit at 12/31

Date	Description	Amount
2025-12-20	Customer receipts deposited 12/31 (credited by bank in January)	0.00

Label	Amount
Total Deposits in Transit	0.00

Reconciliation — Operating Acct ****9195 (2025)

Item	Amount
Balance per Bank Statement (12/31)	4,396,600.36
Add: Deposits in Transit	0.00
Less: Outstanding Checks	-642,436.19
Adjusted Bank Balance	3,754,164.17
Balance per General Ledger (Acct 1000)	3,754,164.17
Difference	0.00