

Bank Reconciliation Workpaper

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

Check_No	Date	Payee	Amount
CHK-15184	2024-02-29	Various suppliers (monthly check run)	379,585.19
CHK-15208	2024-12-31	Various suppliers (monthly check run)	476,688.14

Label	Amount
Total Outstanding Checks	856,273.33

Deposits in Transit at 12/31

Date	Description	Amount
2024-12-21	Customer receipts deposited 12/31 (credited by bank in January)	0.00

Label	Amount
Total Deposits in Transit	0.00

Reconciliation — Operating Acct ****8026 (2024)

Item	Amount
Balance per Bank Statement (12/31)	3,642,601.99
Add: Deposits in Transit	0.00
Less: Outstanding Checks	-856,273.33
Adjusted Bank Balance	2,786,328.66
Balance per General Ledger (Acct 1000)	2,786,328.66
Difference	0.00