

Bank Reconciliation Workpaper

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

Check_No	Date	Payee	Amount
CHK-16223	2025-06-30	Various suppliers (monthly check run)	482,061.07
CHK-16242	2025-12-31	Various suppliers (monthly check run)	586,776.21

Label	Amount
Total Outstanding Checks	1,068,837.28

Deposits in Transit at 12/31

Date	Description	Amount
2025-12-24	Customer receipts deposited 12/31 (credited by bank in January)	0.00

Label	Amount
Total Deposits in Transit	0.00

Reconciliation — Operating Acct ****8026 (2025)

Item	Amount
Balance per Bank Statement (12/31)	5,187,612.26
Add: Deposits in Transit	0.00
Less: Outstanding Checks	-1,068,837.28
Adjusted Bank Balance	4,118,774.98
Balance per General Ledger (Acct 1000)	4,118,774.98
Difference	-0.00