

Bank Reconciliation Workpaper

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

Check_No	Date	Payee	Amount
CHK-43377	2024-06-30	Various suppliers (monthly check run)	362,036.72
CHK-43393	2024-12-31	Various suppliers (monthly check run)	386,387.40

Label	Amount
Total Outstanding Checks	748,424.12

Deposits in Transit at 12/31

Date	Description	Amount
2024-12-23	Customer receipts deposited 12/31 (credited by bank in January)	0.00

Label	Amount
Total Deposits in Transit	0.00

Reconciliation — Operating Acct ****8667 (2024)

Item	Amount
Balance per Bank Statement (12/31)	2,987,517.67
Add: Deposits in Transit	0.00
Less: Outstanding Checks	-748,424.12
Adjusted Bank Balance	2,239,093.55
Balance per General Ledger (Acct 1000)	2,239,093.55
Difference	0.00