

Bank Reconciliation Workpaper

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

Check_No	Date	Payee	Amount
CHK-38959	2024-02-29	Various suppliers (monthly check run)	297,164.24
CHK-38981	2024-12-31	Various suppliers (monthly check run)	291,093.33

Label	Amount
Total Outstanding Checks	588,257.57

Deposits in Transit at 12/31

Date	Description	Amount
2024-12-25	Customer receipts deposited 12/31 (credited by bank in January)	0.00

Label	Amount
Total Deposits in Transit	0.00

Reconciliation — Operating Acct ****9058 (2024)

Item	Amount
Balance per Bank Statement (12/31)	2,009,525.15
Add: Deposits in Transit	0.00
Less: Outstanding Checks	-588,257.57
Adjusted Bank Balance	1,421,267.58
Balance per General Ledger (Acct 1000)	1,421,267.58
Difference	0.00