

Bank Reconciliation Workpaper

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

Check_No	Date	Payee	Amount
CHK-11513	2025-03-31	Various suppliers (monthly check run)	350,582.45
CHK-11537	2025-12-31	Various suppliers (monthly check run)	337,246.31

Label	Amount
Total Outstanding Checks	687,828.76

Deposits in Transit at 12/31

Date	Description	Amount
2025-12-15	Customer receipts deposited 12/31 (credited by bank in January)	0.00

Label	Amount
Total Deposits in Transit	0.00

Reconciliation — Operating Acct ****9058 (2025)

Item	Amount
Balance per Bank Statement (12/31)	2,572,826.22
Add: Deposits in Transit	0.00
Less: Outstanding Checks	-687,828.76
Adjusted Bank Balance	1,884,997.46
Balance per General Ledger (Acct 1000)	1,884,997.46
Difference	0.00