Company Inc.
Bank Reconciliation

Balance Per Bank Statement					$
Add: Deposits in Transit	**Date**	**Amount**	**Date**	**Amount**	
					-
NSF Checks Bt. Fwd.			**R/D**	( )	
Current					
Less: Regular Checks:			**Payroll Checks:**		
Total Outstanding Checks					-
Balance Per Books					$

Book Reconciliation

Balance Per Books			$
Add: Deposits - Income	**Trucks Cash & Checks**		
	Counter Cash & Checks		
	MC/Visa/Discover		
	Debit		
	Other Deposits		-
Less: Checks issued - Regular			
Checks issued - Payroll			
Federal Tax Deposits (FTD)		-	
Wells Fargo Analysis Charge			
Credit Card Discounts			
Other Charges		-	-
Balance Per Books			$