

Monthly Bank Reconciliation

*** Entry in gray boxes only*

For The Month of: Jan-06

Date of Statement: 24-Jun

Statement Ending Balance: \$2,000.00

Listing of DEPOSITS in transit / not appearing on statement

Deposit Date	Amount		Deposit Date	Amount	
1 10/2/06	\$20.00	>	2	\$0.00	Leave amounts as \$0.00 unless needed.
3	\$0.00	>	4	\$0.00	
5	\$0.00	>	6	\$0.00	
7	\$0.00	>	8	\$0.00	

Total of deposits not listed on bank statement: \$20.00

Listing of CHECKS outstanding / not appearing on statement

Check #	Amount		Check #	Amount	
1234	\$44.15	>		\$0.00	Leave amounts as \$0.00 unless needed.
	\$0.00	>		\$0.00	
	\$0.00	>		\$0.00	
	\$0.00	>		\$0.00	
	\$0.00	>		\$0.00	
	\$0.00	>		\$0.00	
	\$0.00	>		\$0.00	
	\$0.00	>		\$0.00	
	\$0.00	>		\$0.00	
	\$0.00	>		\$0.00	
	\$0.00	>		\$0.00	
	\$0.00	>		\$0.00	
	\$0.00	>		\$0.00	
	\$0.00	>		\$0.00	

Total of outstanding checks not listed on bank statement: \$44.15

CALCULATED ACCOUNT BALANCE: \$1,975.85