

## Monthly Bank Reconciliation

Month of: \_\_\_\_\_ Statement Date: \_\_\_\_\_

Statement Ending Balance: \_\_\_\_\_

### Deposits

Date	Amount	Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>Total Outstanding Deposits:</b> _____			

### Checks

Check No.	Amount	Check No.	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>Total Outstanding Checks:</b> _____			

Account Ending Balance + Total Outstanding Deposits - Total Outstanding Checks = \_\_\_\_\_