

Bank Reconciliation

31/12/2020

Account Description	General Cash
GL Account Number	101
Bank Account Number	100054329

Prepared By	My Name	Date	10/01/2020
Reviewed By	Supervisors Name	Date	11/01/2020

Balance Per Bank Statement		300.00
Add:		
Deposits in Transit	95.00	
Other	50.00	
		145.00
Subtract:		
Checks Issued Not Cleared	10.00	
Other		
		(10.00)
Other:		
Bank Error	-15.00 A	
Other		
		(15.00)
Balance		420.00
Difference		-

Balance Per General Ledger		450.00
Add:		
Wire Transfers	30.00	
Credits	40.00	
Bank Interest	5.00	
		75.00
Subtract:		
Bank Charges	30.00	
ACH Transactions	25.00	
NSF Checks	80.00	
		(135.00)
Other:		
Book Error	30.00 B	
Other		
		30.00
Balance		420.00

Bank Reconciliation Statement User Manual

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