

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
1	10/2/06	\$20.00
3		\$0.00
5		\$0.00
7		\$0.00

	Deposit Date	Amount
2		\$0.00
4		\$0.00
6		\$0.00
8		\$0.00

Leave amounts as \$0.00 unless needed.

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

Listing of CHECKS outstanding / not appearing on statement

Check #	Amount
1234	\$44.15
	\$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

Check #	Amount
	\$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

Leave amounts as \$0.00 unless needed.

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

CALCULATED ACCOUNT BALANCE: \$1,975.85