

Statement Reconciliation Challenge

Match your register to your bank statement

Scenario: October Statement

Your bank statement shows a balance of \$1,847.52. Your checkbook register shows \$1,692.52. Find and account for the \$155.00 difference by identifying outstanding transactions and any errors.

Bank Statement Balance

\$1,847.52

Your Register Balance

\$1,692.52

Transactions to Review

✓	Date	Description	Amount	Status
<input type="checkbox"/>	10/28	Check #1247 - Electric Co.	-\$125.00	Outstanding
<input type="checkbox"/>	10/29	Debit Card - Gas Station	-\$45.00	Outstanding
<input type="checkbox"/>	10/30	Deposit - Paycheck	+\$850.00	In Transit
<input type="checkbox"/>	10/31	Check #1248 - Rent	-\$695.00	Outstanding
<input type="checkbox"/>	10/25	Bank Service Fee	-\$15.00	Not in Register

Reconciliation Worksheet

Bank Statement Balance

1847.52

Less: Outstanding Checks

0

Add: Deposits in Transit

0

Adjusted Bank Balance

0

Register Balance

1692.52

Less: Bank Fees

0

Adjusted Register Balance

0

Check My Reconciliation