

monthly bank statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
JUNE	\$2,525.54	#ERROR!
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2013	#ERROR!	#ERROR!

monthly bank reconciliation tips:
Enter in the month, year, and previous balance and the rest will automatically calculate. Use the tables below the summary to enter your information.

deposits

deposit no.	date	amount	description	reconciled
1	6/2/2013	\$1,500.00	job 1, check 1	yes
2	6/15/2013	\$1,200.00	job 2, check 1	yes
3	6/16/2013	\$1,500.00	job 1, check 2	yes
4	6/30/2013	\$1,200.00	job 2, check 2	yes
TOTAL		#ERROR!		

This shape represents a table slicer. Table slicers are supported in Excel 2013 or later.

If the shape was modified in an earlier version of Excel, or if the workbook was saved in Excel 2007 or earlier, the slicer can't be used.

withdrawals

type	date	amount	for	reconciled
check 1001	6/1/2013	\$150.00	electricity	yes
check 1002	6/2/2013	\$150.00	water/sewer/garbage	yes
check 1003	6/4/2013	\$850.00	mortgage	yes
debit	6/8/2013	\$125.00	groceries	yes
ATM	6/9/2013	\$100.00	cash	yes
TOTAL		#ERROR!		

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