

# MONTHLY BANK RECONCILIATION

BANK NAME	XXXX		STATEMENT BALANCE
BANK PHONE	XXXX		\$ 2,500.00
ACCT NO.	XXXX		
STATEMENT DATE	01/31/2025		
	ADD DEPOSITS IN TRANSIT		
DATE	DESCRIPTION	DEPOSIT ID	DEPOSITS IN TRANSIT
02/01/2025	TRSF E-BANKING CR 0301	560	\$ 200.00
05/01/2025	TRSF E-BANKING CR 0561	561	\$ 300.00
09/01/2025	TRSF E-BANKING CR 0305	563	\$ 100.00
20/01/2025	TRSF E-BANKING CR 0390	564	\$ 150.00
	TOTAL DEPOSITS IN TRANSIT		\$ 750.00
	SUBTRACT OUTSTANDING CHECKS		
DATE	DESCRIPTION	CHECK NO.	OUTSTANDING CHECKS / DEBITS
03/01/2025	TRSF E-BANKING DB WS95271	751	\$ 150.00
08/01/2025	TRSF E-BANKING DB WS95272	871	\$ 300.00
	TOTAL OUTSTANDING CHECKS		\$ 450.00
	COMPUTED BOOK BALANCE		\$ 300.00
	BALANCE PER YOUR BOOKS		\$ 2,500.00
	BALANCE PER YOUR BOOKS		\$ (2,200.00)