

Company Name:

COMPANY NAME

Bank Reconciliation

Date:

Dec 31st, 2022

Account Number:

XXXXXXXXXX

Bank Statement Closing

\$ 33,778.32

Outstanding A/P Cheques

Outstanding Deposits

5,000

Outstanding Manual Payroll Chqs

Outstanding Autowithdrawal

Outstanding Salary Payroll

(7,000)

Outstanding Hourly Payroll

Other:

Adjusted Closing Bank Balance

\$31,778.32

General Ledger Balance

\$30,000

Outstanding Withdrawal Transactions

Outstanding Deposit Transactions

1,778.32

Other:

Adjusted Closing General Ledger Balance

\$31,778.32

Difference

0.00

SIGNATURE

Signature

31/12/2022

Date