

# Reconciliation of Bank Statement

Bank Balance \_\_\_\_\_

Plus (+)  
Outstanding Deposits \_\_\_\_\_

Total \_\_\_\_\_

Outstanding Deposits		
TOTAL		

Minus (-)  
Outstanding Checks \_\_\_\_\_

Balance \_\_\_\_\_

Check Book Balance \_\_\_\_\_

Outstanding Checks		
TOTAL		

Does Balance Match Check Book Register \_\_\_\_\_