

Book Reconciliation

Bank Statement Date A.1 _____

Bank Statement Balance A.2 \$ _____

B. Add: Deposits in Transit

Date	Amount
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Date	Amount
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Total Deposits in Transit B.1 \$ _____

C. Less: Outstanding Checks

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Total Outstanding Checks C.1 \$ _____

Calculated Account Balance D.1 \$ _____

Ending Check Register Date E.1 _____

Check Register Balance E.2 \$ _____

Variance F.1 \$ _____