Bank Reconciliation

Parish Name _____ Parish Number _____

For the Month of _____

_____

Balance per Bank Statement _____

Add:

Deposits in Transit _____

_____

Total Deposits in Transit _____

Less:

Outstanding checks _____

Reconciled Bank Statement Balance _____

_____

Balance Per Books-Beginning _____

Add:

Receipt Journal _____

Other _____

_____

Total Additions _____

Less:

Disbursements Journal _____

Other _____

_____

Total Subtractions _____

Reconciled Balance Per Books _____

Outstanding Checks

Check	Amount