

Monthly Bank Reconciliation

Account:	Federal
Bank Statement Date:	<u>9/8/2019</u>
Balance from Bank Ledger	\$100.00

Deposits in Transit:		
<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Deposits in Transit		<u>\$0.00</u>

Subtotal	\$100.00
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Outstanding Checks:		
<u>Check Number</u>	<u>Description</u>	<u>Amount</u>
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Total Outstanding Checks		<u>\$0.00</u>

Computed Book Balance	\$100.00
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Balance per Your Books	<u>\$100.00</u>
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Difference	<u><u>\$0.00</u></u>
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