Name: _____ Date: _____

Reconciliation #1

RECONCILIATION OF BANK STATEMENT			Date:		
Balance on Check Stub No. _____ ▸			Balance on Bank Statement ▸		
DEDUCT BANK CHARGES:			ADD OUTSTANDING DEPOSITS		
Description	Amount		Date	Amount	
			Total outstanding deposits ▸		
Total Bank Charges ▸			SUBTOTAL ▸		
			Ck. No. / Amount / Ck. No. / Amount		
			Total outstanding checks ▸		
Adjusted Check Stub Balance ▸			Adjusted Bank Balance ▸		

On April 28 of the current year, Connie's Custards received a bank statement dated April 29. The following information is obtained from the bank statement and from the records of the business.

Checkbook balance on Check Stub No. 792, $3,198.25

Bank statement balance $2,970.35

Bank service charge $20.00

Outstanding deposits:

April 27 .....$600.00

April 28 .....$537.21

Outstanding checks:

No. 789.....$50.00

No. 790.....$789.81

No. 791.....$89.50

Name: _____ Date: _____

Reconciliation #2

RECONCILIATION OF BANK STATEMENT			Date:		
Balance on Check Stub No. _____ ▸			Balance on Bank Statement ▸		
DEDUCT BANK CHARGES:			ADD OUTSTANDING DEPOSITS		
Description	Amount		Date	Amount	
			Total outstanding deposits ▸		
Total Bank Charges ▸			SUBTOTAL ▸		
			Ck. No. / Amount / Ck. No. / Amount		
			Total outstanding checks ▸		
Adjusted Check Stub Balance ▸			Adjusted Bank Balance ▸		

On May 31 of the current year, Connie's Custards received a bank statement dated May 29. The following information is obtained from the bank statement and from the records of the business.

Checkbook balance on Check Stub No. 820, $5,896.39

Bank statement balance $8,410.80

Bank service charge $25.00

Outstanding deposits:

May 28.....$586.32

May 29.....$101.17

Outstanding checks:

No. 816.....$2,300.00

No. 817.....$20.00

No. 818.....$35.00

No. 819.....$871.90

Name: _____ Date: _____

Reconciliation #3

RECONCILIATION OF BANK STATEMENT			Date:		
Balance on Check Stub No. _____ ▸			Balance on Bank Statement ▸		
DEDUCT BANK CHARGES:			ADD OUTSTANDING DEPOSITS		
Description	Amount		Date	Amount	
			Total outstanding deposits ▸		
Total Bank Charges ▸			SUBTOTAL ▸		
			Ck. No. / Amount / Ck. No. / Amount		
			Total outstanding checks ▸		
Adjusted Check Stub Balance ▸			Adjusted Bank Balance ▸		

On October 31 of the current year, Island Breeze received a bank statement dated October 30. The following information is obtained from the bank statement and from the records of the business.

Checkbook balance on Check Stub No. 2081, $913.99

Bank statement balance $941.31

Bank service charge $40.00

Outstanding deposits:

October 30.....$2,871.81

Outstanding checks:

No. 2065.....$79.25

No. 2067.....$86.00

No. 2078.....$873.61

No. 2079.....$480.27

No. 2080.....$1,420.00

Name: _____ Date: _____

Reconciliation #4

RECONCILIATION OF BANK STATEMENT			Date:		
Balance on Check Stub No. _____ ▸			Balance on Bank Statement ▸		
DEDUCT BANK CHARGES:			ADD OUTSTANDING DEPOSITS		
Description	Amount		Date	Amount	
			Total outstanding deposits ▸		
Total Bank Charges ▸			SUBTOTAL ▸		
			Ck. No. / Amount / Ck. No. / Amount		
			Total outstanding checks ▸		
Adjusted Check Stub Balance ▸			Adjusted Bank Balance ▸		

On January 31 of the current year, Holiday Imports received a bank statement dated January 30. The following information is obtained from the bank statement and from the records of the business.

Checkbook balance on Check Stub No. 7851, $10,813.00

Bank statement balance $10,173.79

Bank service charge $15.00

Outstanding deposits:

January 30.....$5,200.00

January 31.....$780.00

Outstanding checks:

No. 7825.....$713.95

No. 7830.....$53.73

No. 7846.....$111.11

No. 7848.....$890.00

No. 7850.....$3,587.00

Name: _____ Date: _____

Reconciliation #1

RECONCILIATION OF BANK STATEMENT

Date: April 29, 20XX

Balance on Check Stub No. 792 ▸	3,198	25	Balance on Bank Statement ▸	2,970	35
DEDUCT BANK CHARGES:			ADD OUTSTANDING DEPOSITS		
Description / Amount			Date / Amount		
Service Charge	20	00	April 27	600	00
			April 28	537	21
			Total outstanding deposits ▸	1,137	21
Total Bank Charges ▸	20	00	SUBTOTAL ▸	4,107	56

Ck. No.	Amount		Ck. No.	Amount	
789	50	00			
790	789	81			
791	89	50			
			Total outstanding checks ▸	929	31
Adjusted Check Stub Balance ▸	3178	25	Adjusted Bank Balance ▸	3,178	25

On April 28 of the current year, Connie's Custards received a bank statement dated April 29. The following information is obtained from the bank statement and from the records of the business.

Checkbook balance on Check Stub No. 792, $3,198.25

Bank statement balance $2,970.35

Bank service charge $20.00

Outstanding deposits:

April 27 .....$600.00

April 28 .....$537.21

Outstanding checks:

No. 789.....$50.00

No. 790.....$789.81

No. 791.....$89.50

Name: _____ Date: _____

Reconciliation #2

RECONCILIATION OF BANK STATEMENT

Date: May 31, 20XX

Balance on Check Stub No. 820 ▸	5,896	39	Balance on Bank Statement ▸	8,410	80
DEDUCT BANK CHARGES:			ADD OUTSTANDING DEPOSITS		
Description / Amount			Date / Amount		
Service Charge	25	00	May 28	586 32	
			May 29	101 17	
			Total outstanding deposits ▸	687	49
Total Bank Charges ▸	25	00	SUBTOTAL ▸	9,098	29
			Ck. No. / Amount / Ck. No. / Amount		
			816 2,300 00		
			817 20 00		
			818 35 00		
			819 871 90		
			Total outstanding checks ▸	3,226	90
Adjusted Check Stub Balance ▸	5871	39	Adjusted Bank Balance ▸	5,871	39

On May 31 of the current year, Connie's Custards received a bank statement dated May 29. The following information is obtained from the bank statement and from the records of the business.

Checkbook balance on Check Stub No. 820, $8,410.80

Bank statement balance $5,896.39

Bank service charge $25.00

Outstanding deposits:

May 28.....$586.32

May 28.....$101.17

Outstanding checks:

No. 816.....$2,300.00

No. 817.....$20.00

No. 818.....$35.00

No. 819.....$871.90

Name: _____ Date: _____

Reconciliation #3

RECONCILIATION OF BANK STATEMENT

Date: October 31, 20XX

Balance on Check Stub No. 2081 ▸	913	99	Balance on Bank Statement ▸	941	31
DEDUCT BANK CHARGES:			ADD OUTSTANDING DEPOSITS		
Description / Amount			Date / Amount		
Service Charge	40	00	October 30	2,871	81
			Total outstanding deposits ▸	2,871	81
Total Bank Charges ▸	40	00	SUBTOTAL ▸	3,813	12

Ck. No.	Amount		Ck. No.	Amount			
2065	79	25	2080	1,420	00		
2067	86	00					
2078	873	61					
2079	480	27					
Total outstanding checks ▸						2,939	13
Adjusted Check Stub Balance ▸	873	99	Adjusted Bank Balance ▸			873	99

On October 31 of the current year, Island Breeze received a bank statement dated October 30. The following information is obtained from the bank statement and from the records of the business.

Checkbook balance on Check Stub No. 2081, $913.99

Bank statement balance $941.31

Bank service charge $40.00

Outstanding deposits:

October 30.....$2,871.81

Outstanding checks:

No. 2065.....$79.25

No. 2067.....$86.00

No. 2078.....$873.61

No. 2079.....$480.00

No. 2080.....$1,420.00

Name: _____ Date: _____

Reconciliation #4

RECONCILIATION OF BANK STATEMENT

Date: January 31, 20XX

Balance on Check Stub No. 7851 ▸	10,813	00	Balance on Bank Statement ▸	10,173	79

DEDUCT BANK CHARGES:

Description	Amount	
Service Charge	15	00
Total Bank Charges ▸	15	00

ADD OUTSTANDING DEPOSITS

Date	Amount	
January 30	5,200	00
January 31	780	00
Total outstanding deposits ▸	5,980	00
SUBTOTAL ▸	16,153	79

Ck. No.	Amount		Ck. No.	Amount	
7825	713	95	7580	3,587	00
7830	53	73			
7846	111	11			
7848	890	00			
Total outstanding checks ▸				5,355	79
Adjusted Bank Balance ▸				10,798	00

Adjusted Check Stub Balance ▸ 10,798 00

On January 31 of the current year, Holiday Imports received a bank statement dated January 30. The following information is obtained from the bank statement and from the records of the business.

Checkbook balance on Check Stub No. 7851, $10,173.79

Bank statement balance $10,173.79

Bank service charge $15.00

Outstanding deposits:

January 30.....$5,200.00

January 31.....$780.00

Outstanding checks:

No. 7825.....$713.95

No. 7830.....$53.73

No. 7846.....$111.11

No. 7848.....$890.00

No. 7850.....$3,587.00