

BANK STATEMENT RECONCILIATION

Date ___ November 27, 2020 _____

Balance on check stub Number _	17	\$13,538.00
Deduct Bank Charges:		
Description	Amount	
service charge	\$15.00	
Total Bank Charges		\$15.00
Adjusted check stub balance		\$13,523.00

Balance on bank statement	\$13,180.00
Add Outstanding Deposits:	
Date	Amount
Sep 28	\$650.00
Total outstanding deposits	\$650.00
Subtotal	\$13,830.00
Deduct Outstanding Checks:	
Check Number	Amount
no. 14	\$25.00
no. 15	\$37.00
no. 16	\$245.00
Total outstanding checks	\$307.00
Adjusted bank balance	\$13,523.00