

## BANK RECONCILIATION EXAMPLE

### BANK RECONCILIATION REPORT

As of Statement Ending Date: 2/28/2018

Bank Code: D - UNION BANK OF CALIFORNIA

GL Account: 1150 UNION BANK OF CALIFORNIA

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Opening Bank Statement Balance	43,334.31
Cleared Deposits:	9,233.36
Cleared Checks and Charges:	7,188.40
Cleared Adjustments:	(8.66)

Calculated Bank Balance:	45,370.61
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Less:	Outstanding Checks:	4,535.03
Plus:	Deposits In Transit:	521.80
Plus:	Uncleared Adjustments:	0.00

Calculated Book Balance:	41,357.38
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Actual Book Balance:	41,357.38
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VARIANCE:	0.00
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Ending Bank Statement Balance	45,370.61
Calculated Bank Balance:	<u>45,370.61</u>
Out of Balance Amount:	<u>0.00</u>