

<b>Ending Balance on Bank Statement Dated</b> <u>July 31, 2022</u>	\$	<u>8,013.56</u>	
Adjustments to Bank Statement Balance:			
<i>Add</i> : Deposits in transit (See Note 1 below)	+	\$ <u>250.00</u>	
<i>Subtract</i> : Outstanding checks listed on <b>Form G5</b> . (Also see Note 2 below.)	-	\$ <u>7,022.36</u>	
<b>Adjusted Balance on Bank Statement</b>	\$	<u><u>1,241.20</u></u>	<b>A</b>

<b>Balance per Accounting Records or Check Register</b> (as of date of bank statement):	\$	<u>1,489.60</u>	
Adjustments to be Entered in Accounting Records:			
<i>Add</i> : Additions found on bank statement that are not in accounting records:			
Interest from bank (debit <i>Cash</i> , credit <i>Interest Revenue</i> )	+	\$ <u>1.26</u>	
Other: <u>Deposit error</u> (debit <i>Cash</i> , credit <u>Cash Sales</u> )	+	\$ <u>10.00</u>	
Other: _____ (debit <i>Cash</i> , credit _____)	+	\$ <u>-</u>	
<i>Subtract</i> : Deductions found on bank statement that are not in accounting records:			
Bank service charges (debit <i>Miscellaneous Expense</i> , credit <i>Cash</i> )	-	\$ <u>18.75</u>	
NSF checks (debit <i>Accounts Receivable</i> , credit <i>Cash</i> )	-	\$ <u>161.91</u>	
NSF check bank fees (debit <u>Miscellaneous Expense</u> , credit <i>Cash</i> )	-	\$ <u>20.00</u>	
Other: <u>Check printing</u> (debit <u>Supplies Expense</u> , credit <i>Cash</i> )	-	\$ <u>59.00</u>	
Other: _____ (debit _____, credit <i>Cash</i> )	-	\$ <u>-</u>	
<b>Adjusted Balance per Accounting Records</b> (as of date of bank statement)	\$	<u><u>1,241.20</u></u>	<b>B</b>

The bank statement is reconciled when the amounts shown as **A** and **B** are identical.

**Note 1.** Deposits in transit are amounts received by the company as of the date of the bank statement but not yet appearing on the bank statement.

**Note 2.** Checks written as of the date of the bank statement but not yet appearing on any bank statement (previous or current). Use **Form G5** to list the check numbers and amounts of the outstanding checks.

For a blank form see **Form G4**.

Learn more about bank reconciliation at [www.AccountingCoach.com](http://www.AccountingCoach.com).