

Bank Reconciliation Outstanding Checks

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For Account Regular Checking Acct 1011 as of July 31, 2022

Outstanding checks are those checks written and recorded in the accounting records, but have not yet cleared the bank checking account. In other words, these checks have not yet been listed on a previous bank statement or on the current bank statement.

Checks written in previous months which have not yet cleared the bank:

<u>Date of Check</u>	<u>Check Number</u>	<u>Check Amount</u>	<u>Date of Check</u>	<u>Check Number</u>	<u>Check Amount</u>	
Mar 11, '22	8354	\$ 110.00	Jun 4, '22	8538	\$ 45.00	
Apr 14, '22	8425	\$ 6.00	Jun 17, '22	8588	\$ 123.00	
May 21, '22	8520	\$ 13.00	Jun 22, '22	8604	\$ 89.12	
			Jun 30, '22	8650	\$ 224.20	
Total of checks written in previous months that remain outstanding:						\$ 610.32 A

Checks written during the month of the bank statement but have not cleared the bank:

<u>Check Number</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Check Amount</u>
8692	\$ 111.34	8759	\$ 80.00		\$		\$
8698	\$ 22.00	8761	\$ 317.50				
8721	\$ 10.00	8762	\$ 138.43				
8730	\$ 60.00	8763	\$ 69.95				
8732	\$ 129.95	8764	\$ 300.00				
8733	\$ 230.00	8765	\$ 512.00				
8739	\$ 300.00	8766	\$ 1,500.00				
8742	\$ 521.00	8768	\$ 75.00				
8751	\$ 679.00	8769	\$ 295.00				
8752	\$ 100.00	8770	\$ 17.00				
8753	\$ 25.00	8771	\$ 64.75				
8754	\$ 83.23	8772	\$ 39.00				
8755	\$ 12.00	8773	\$ 175.00				
8756	\$ 150.00	8774	\$ 295.89				
8757	\$ 40.00						
8758	\$ 59.00						
Total of checks written during the month of the bank statement that remain outstanding:						\$ 6,412.04 B	
Grand Total of All of the Outstanding Checks as of Date Shown at Top of Form:						\$ 7,022.36 A+B	

For a blank form see **Form G5**.Learn more about the bank reconciliation at www.AccountingCoach.com.