

**Company Name Here  
Daily Bank Reconciliation**

**General Checking**

						Date:	4/1/2003
<b>Document Preview – This is only a portion of the entire, customizable document.</b>							
Balance Per Bank Statement							\$10,122.97
Add Deposits in Transit:							
Date	Type	Amount	Date	Type	Amount		
3/28/2003	Deposit	# \$3,698.73					
3/31/2003	Deposit	\$6,925.43					
4/1/2003	Deposit	\$3,118.22					
4/1/2003	Deposit	\$50,000.00					
<b>Total Deposits in Transit</b>							<b>\$63,742.38</b>
<b>Subtotal</b>							<b>\$73,865.35</b>
Subtract Outstanding Checks:							
	Check Number	Amount	Payee	Check #	Amount		
Vendor Name	2624	\$ 7.02	Vendor Name	2726	\$ 3.75		
Vendor Name	2638	\$ 695.00	Vendor Name	2727	\$ 8.27		
Vendor Name	2667	\$ 500.00	Vendor Name	2729	\$ 337.44		
Vendor Name	2676	\$ 498.97	Vendor Name	2735	\$ 259.06		
Vendor Name	2695	\$ 25.69	Vendor Name	2736	\$ 1,000.00		
Vendor Name	2697	\$ 642.55	Vendor Name	2737	\$ 427.79		
Vendor Name	2711	\$ 500.80	Vendor Name	2738	\$ 1,240.00		
Vendor Name	2712	\$ 3,500.00	Vendor Name	2732	\$ 4,995.91		
Vendor Name	2715	\$ 2,250.00	Vendor Name	2731	\$ 781.19		
Vendor Name	2721	\$ 4,500.00					
Vendor Name	2739	\$ 695.00					
Vendor Name	2718	\$ 3,437.82					
Vendor Name	2716	\$ 1,413.23					
Vendor Name	2728	\$ 150.00					
Vendor Name	2730	\$ 1,200.00					
Vendor Name	2725	\$ 2,548.75					
Vendor Name	2724	\$ 2,080.00					
<b>Other Debits</b>							
Fed Tax Deposit	ET	\$ 3,220.03					
ACH		\$ 221.58					
Federal UT		\$ 108.73					
ACH		\$ 360.88					
ACH	2734	\$ 50.70					
ACH	2740	\$ 1,601.89					
<b>Total Outstanding Checks</b>							<b>\$ 39,262.05</b>
<b>Computed Book Balance</b>							<b>\$34,603.30</b>
<b>Difference</b>							<b>\$34,603.30</b>