

6

ABC Federal Credit Union
Bank Reconciliation
(month, day, year)

Bank Balance Per General Ledger **\$461,877.68**

Bank Balance Per Bank Statement **\$512,896.92**

ADDITIONS
Items added by Bank but not yet
entered on books of Credit Union.

DEDUCTIONS

Outstanding Checks

	\$200.00
	\$120.00
	\$235.00
	\$278.00
	\$1,300.00
	\$1,500.00
20+58	\$78.00
TOTAL ADDITIONS	
SUB-TOTAL	\$3,711.00

Date	Ck #	Amount	Date	Ck #	Amount	Notes
2/4/2016	16759	\$9.00			\$9.00	
3/10/2017	16855	\$1,000.00			\$557.70	
		\$17.00			\$5,000.00	
		\$1,000.00			\$300.00	
		\$9.00			\$9.00	
		\$9.00			\$9.00	
		\$9.00			\$1,000.00	
		\$9.00			\$497.24	
		\$394.06			\$1,000.00	
		\$9.00			\$703.00	
		\$557.70			\$230.00	
		\$14,500.00			\$1,000.00	
		\$568.50			\$5,500.00	
		\$45.00			\$499.00	
		\$1,605.00			\$700.00	
		\$1,510.00			\$9,000.00	
		\$10.00			\$400.00	
		\$21,261.26			\$26,413.94	

DEDUCTIONS
Items deducted by Bank but not yet
entered on books of Credit Union

ADDITIONS
Items added by Credit Union but not yet entered on the Bank's records:

	\$0.00
	\$0.00
	\$0.00
TOTAL DEDUCTIONS	\$356.87
ADJUSTED TOTAL	\$465,231.81

Outstanding Checks **\$47,675.20**

SUB-TOTAL

\$465,221.72

Out of Bal **\$10.09**

Total Additions

\$0.00

TOTAL ADDITIONS

\$465,221.72