

Adjusted Cash Balance Reconciliation Sheet

Company Name:	Enter company name	Date:	Enter date
Account Number:	Enter account number	Prepared By:	Enter your name

Bank Statement Balance

Description	Amount
Ending balance per bank statement	0.00
Add: Deposits in transit	0.00
Less: Outstanding checks	0.00
Adjusted bank balance	0.00

Company Book Balance

Description	Amount
Balance per cash book	0.00
Add: Notes collected by bank	0.00
Add: Interest earned	0.00
Less: NSF checks	0.00
Less: Bank charges	0.00
Adjusted book balance	0.00

Reconciliation

Reconciliation Check	Balance
Adjusted bank balance	0.00
Adjusted book balance	0.00