

# Adjusted Cash Balance Reconciliation Sheet

<b>Company Name:</b>	Enter company name	<b>Date:</b>	Enter date
<b>Account Number:</b>	Enter account number	<b>Prepared By:</b>	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
<b>Adjusted bank balance</b>	<b>0.00</b>

## 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
<b>Adjusted book balance</b>	<b>0.00</b>

## Reconciliation

Reconciliation Check	Balance
Adjusted bank balance	0.00
Adjusted book balance	0.00