

# Bank Ledger Reconciliation

## Account Information

Company Name	ABC Corporation
Bank Name	Sample National Bank
Account Number	1234567890
Statement Period	01-Jun-2024 to 30-Jun-2024

## Bank Statement Summary

Date	Description	Withdrawals	Deposits	Balance
01-Jun-2024	Opening Balance			10,000.00
05-Jun-2024	Check #102	2,000.00		8,000.00
10-Jun-2024	Deposit		3,500.00	11,500.00
15-Jun-2024	Bank Fee	50.00		11,450.00
25-Jun-2024	Check #103	1,200.00		10,250.00
30-Jun-2024	Closing Balance			10,250.00

## Company Ledger Summary

Date	Description	Withdrawals	Deposits	Balance
01-Jun-2024	Opening Balance			10,000.00
03-Jun-2024	Deposit		3,500.00	13,500.00
05-Jun-2024	Check #102	2,000.00		11,500.00
15-Jun-2024	Bank Fee	50.00		11,450.00
28-Jun-2024	Check #104	500.00		10,950.00
30-Jun-2024	Closing Balance			10,950.00

## Reconciliation Details

Particulars	Amount
Bank Statement Ending Balance (30-Jun-2024)	10,250.00
Add: Deposits in Transit	0.00
Add: Errors in Bank Statement	0.00
Less: Outstanding Checks (#104)	500.00
<strong>Adjusted Bank Balance</strong>	<strong>9,750.00</strong>
Ledger Balance (30-Jun-2024)	10,950.00
Less: Deposits Not Yet Credited (None)	0.00
Add: Outstanding Checks (#104 not cleared)	(500.00)

<b>Adjusted Ledger Balance</b>	<b>10,450.00</b>
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## Notes

- Check #104 has not cleared the bank by 30-Jun-2024 and is considered outstanding.
- No deposits in transit or bank errors were noted.
- Ledger balance differs from the adjusted bank balance due to the timing of outstanding checks.