

## Adjusted Bank Balance Worksheet Example

Bank Statement Balance

Bank Statement Ending Balance \_\_\_\_\_

Add: Deposits in Transit

Description	Date	Amount

Total Deposits in Transit \_\_\_\_\_

Less: Outstanding Checks

Check #	Date	Amount

Total Outstanding Checks \_\_\_\_\_

**Adjusted Bank Balance** \_\_\_\_\_

Book Balance

Book Balance \_\_\_\_\_

Add: Bank Collections, Interest Earned, etc.

Total Additions \_\_\_\_\_

Less: Bank Service Charges, NSF Checks, etc.

Total Deductions \_\_\_\_\_

**Adjusted Book Balance** \_\_\_\_\_