

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 _____