

Automated Bank Reconciliation Summary

Account Name	ABC Company Checking
Account Number	123456789
Statement Date	2024-06-30
Prepared By	Jane Doe

Reconciliation Summary

Bank Statement		Book Records	
Ending Balance	\$25,000.00	Ending Balance	\$24,500.00
Outstanding Deposits	\$1,500.00	Outstanding Checks	\$2,000.00
Outstanding Checks	(\$2,000.00)	Bank Fees	(\$50.00)
Other Adjustments	\$0.00	Interest Earned	\$50.00
Adjusted Balance	\$24,500.00	Adjusted Balance	\$24,500.00

Unreconciled Transactions

Date	Description	Type	Amount
2024-06-29	Deposit in Transit	Deposit	\$1,500.00
2024-06-28	Check #1032	Withdrawal	\$800.00
2024-06-27	Check #1033	Withdrawal	\$1,200.00

Notes

- Bank charge of \$50 not yet recorded in books.
- Interest earned of \$50 added to the books.
- No discrepancies found.