

# Automated Bank Reconciliation Summary

**Account Name** ABC Company Checking  
**Account Number** 123456789

**Statement Date** 2024-06-30  
**Prepared By** Jane Doe

## Reconciliation Summary

<b>Bank Statement</b>		<b>Book Records</b>	
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
<b>Adjusted Balance</b>	<b>\$24,500.00</b>	<b>Adjusted Balance</b>	<b>\$24,500.00</b>

## Unreconciled Transactions

<b>Date</b>	<b>Description</b>	<b>Type</b>	<b>Amount</b>
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.