Simple Bank Reconciliation Log

Date	Description	Reference	Debit	Credit	Balance	Bank Statement	Difference
2024-06-01	Opening Balance	-			5,000.00	5,000.00	0.00
2024-06-03	Deposit	DEP-101		1,500.00	6,500.00	6,500.00	0.00
2024-06-05	Payment to Vendor	CHK-202	700.00		5,800.00	5,800.00	0.00
2024-06-07	Bank Fee	-	15.00		5,785.00	5,785.00	0.00
2024-06-08	Outstanding Payment	CHK-203	200.00		5,585.00		200.00

Ending Book Balance: 5,585.00
Ending Bank Statement Balance: 5,785.00
Total Outstanding Items: 200.00
Reconciled Balance: 5,785.00