|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| XYZ Company | | | | | | |
| Bank Reconciliation Statement | | | | | | |
| Month Ended March 31, 2024 | | | | | | |
| Balance on Check Stub 415 | | **$260,900.00** | |  | |
| **Add:** | |  | |  | |
| Outstanding Deposits | | $9,800.00 | |  | |
| Interest Earned | | $20.00 | |  | |
|  | |  | |  | |
| **Deduct:** | |  | |  | |
| Bounced Check | | $520.00 | |  | |
| Service Charges | | $100.00 | |  | |
| Checking Errors | | $100.00 | |  | |
|  | |  | |  | |
| Bank Statement Balance on March 31, 2024 | | | **$300,000.00** | |
|  | | |  | |
| **Add:** |  | |  | |
| March 20 Outstanding Deposit | $12,000.00 | |  | |
| March 25 Outstanding Deposit | $8,000.00 | |  | |
|  |  | |  | |
| **Deduct:** |  | |  | |
| Outstanding Check 400 | $2,000.00 | |  | |
| Outstanding Check 405 | $8,000.00 | |  | |
| Outstanding Check 409 | $40,000.00 | |  | |
|  |  | |  | |