|  |
| --- |
| 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 |  |
|  |  |  |