

|    | A                                  | B | C | D | E  | F | G |
|----|------------------------------------|---|---|---|--|---|---|
| 1  |                                    |   |   |   |  |   |   |
| 2  | XYZ Company                        |   |   |   |  |   |   |
| 3  | Bank Reconciliation Statement      |   |   |   |  |   |   |
| 4  | Month Ended March 31, 2022         |   |   |   |  |   |   |
| 5  |                                    |   |   |   |  |   |   |
| 6  | Balance on Check Stub 415          |   |   |   | Bank Statement Balance on March 31, 2022 |   |   |
| 7  | <b>Add:</b>                        |   |   |   | <b>Add:</b>                              |   |   |
| 8  | Outstanding Deposits               |   |   |   | March 20 Outstanding Deposit             |   |   |
| 9  | Interest Earned                    |   |   |   | March 25 Outstanding Deposit             |   |   |
| 10 | <b>Total Additions</b>             |   |   |   | <b>Total Additions</b>                   |   |   |
| 11 |                                    |   |   |   |  |   |   |
| 12 | <b>Deduct:</b>                     |   |   |   | <b>Deduct:</b>                           |   |   |
| 13 | Bounced Check                      |   |   |   | Outstanding Check 400                    |   |   |
| 14 | Service Charges                    |   |   |   | Outstanding Check 405                    |   |   |
| 15 | Checking Errors                    |   |   |   | Outstanding Check 409                    |   |   |
| 16 | <b>Total Deductions</b>            |   |   |   | <b>Total Deductions</b>                  |   |   |
| 17 |                                    |   |   |   |  |   |   |
| 18 | <b>Adjusted Check Stub Balance</b> |   |   |   | <b>Adjusted Bank Balance</b>             |   |   |