

XYZ Company  
Bank Reconciliation Statement  
Month Ended March 31, 2022

Balance on Check Stub 415

**Add:**

Outstanding Deposits

Interest Earned

*Total Additions*

\_\_\_\_\_

**Deduct:**

Bounced Check

Service Charges

Checking Errors

*Total Deductions*

\_\_\_\_\_

**Adjusted Check Stub Balance**

\_\_\_\_\_  
=====

Bank Statement Balance on March 31, 2022

**Add:**

March 20 Outstanding Deposit

March 25 Outstanding Deposit

*Total Additions*

\_\_\_\_\_

**Deduct:**

Outstanding Check 400

Outstanding Check 405

Outstanding Check 409

*Total Deductions*

\_\_\_\_\_

**Adjusted Bank Balance**

\_\_\_\_\_  
=====