

# Monthly Bank Reconciliation

Month of \_\_\_\_\_

Statement Date \_\_\_\_\_

Statement Ending Balance \_\_\_\_\_

## Deposits

Date	Amount
_____	_____
_____	_____
_____	_____

Date	Amount
_____	_____
_____	_____
_____	_____

Total Outstanding Deposits \_\_\_\_\_

## Checks

Check No	Amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Check No	Amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Outstanding Checks \_\_\_\_\_

Statement Ending Balance + Total Outstanding Deposits – Total Outstanding Checks **Account Balance** \_\_\_\_\_

# Sample Checking Account Reconciliation Form

**EW Minium**

A decorative graphic consisting of a light blue horizontal bar with a rounded right end, and a red circular shape partially visible behind it.

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