

Monthly Bank Reconciliation 1/15/2016

		1/15/2016		
		Bank Statement Date:	12/31/2015	
Ending Balance from Bank Statement				\$2,157.56 [A]
Add Deposits in Trans Deposit Date 12/29/2015	Amount \$255.75	Deposit Date	Amount \$0.00	
12/31/2015	\$535.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00	
Total Deposits in Transit				\$790.75
Subtotal				\$2,948.31
Subtract Outstanding (
Check Number 123	4mount \$500.00	Check Number	Amount \$0.00	
125 128	\$35.00 \$129.56		\$0.00 \$0.00	
130	\$833.33		\$0.00	
	\$0.00 \$0.00		\$0.00 \$0.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
	\$0.00 \$0.00		\$0.00 \$0.00	
	\$0.00		\$0.00 \$0.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
Total Outstanding Checks				\$1,497.89
Computed Book Balance				\$1,450.42
Balance per Your Books [D]			\$1,465.75	
Difference Bank fees to be posted to Sage Accounting			(\$15.33) [E]	