

**ABC Corporation, Inc.**  
**Bank Reconciliation Report**

March 31, 2000

Client No: 12345 Page 1

1010 Cash in Checking

Bank Statement

Bank Statement Ending Balance	48,532.40
Outstanding Receipts	5,978.96
Outstanding Checks	<u>-5,768.00</u>
Adjusted Bank Balance	<u><u>48,743.36</u></u>

General Ledger

Beginning GL Bank Balance		43,903.55
Cash Receipts		29,072.86
Payroll Disbursements	-5,026.91	
Other Disbursements	<u>-17,218.61</u>	
Total Cash Disbursements		-22,245.52
Adjustments		<u>-1,987.53</u>
Ending GL Balance		<u><u>48,743.36</u></u>

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March 31, 2000  
1010

Cash in Checking

Client No: 12345 Page 2

Amount	Ref	From	Date	Description
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Outstanding Receipts

5,978.96	3.30	GL	03/31/00	DEPOSIT
<u>5,978.96</u>				Total Outstanding Receipts

Outstanding Checks

2,884.00	1534	PR	03/31/00	JONES, JANE R.
2,884.00	1293	CF	03/31/99	JONES, JANE R.
<u>5,768.00</u>				Total Outstanding Checks

Adjustments

-1,987.53	NET.03	GL	03/31/00	NET BANK ADJUSTMENTS
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