

**Bank Reconciliation**

	Inputs	Outputs
Balance Per Bank's Statement	\$1,221.56	
Less Outstanding Checks	(\$64.52)	
Plus Deposits In Transit	\$250.00	
Other Bank Adjustments	\$0.00	
Adjusted Bank-Statement Balance		1407.04
Balance Per Your Register	\$1,408.33	
Less Unrecorded Checks	(\$34.00)	
Less Unrecorded Bank Fees	(\$5.00)	
Other Register Adjustments	\$37.71	
Adjusted Check-Register Balance		1407.04