

	A	B	C	D	E	F	G
1							
2	XYZ Company						
3	Bank Reconciliation Statement						
4	Month Ended March 31, 2022						
5							
6	Balance on Check Stub 415				Bank Statement Balance on March 31, 2022		
7	Add:				Add:		
8	Outstanding Deposits				March 20 Outstanding Deposit		
9	Interest Earned				March 25 Outstanding Deposit		
10	<i>Total Additions</i>				<i>Total Additions</i>		
11							
12	Deduct:				Deduct:		
13	Bounced Check				Outstanding Check 400		
14	Service Charges				Outstanding Check 405		
15	Checking Errors				Outstanding Check 409		
16	<i>Total Deductions</i>				<i>Total Deductions</i>		
17							
18	Adjusted Check Stub Balance				Adjusted Bank Balance		