

Bank Reconciliation Statement

8/31/2026

Bank Name:	CENTRAL NATIONAL BANK
Account Title:	PETTY CASH
Company Name:	USD 244

Statement Balance	
Bank Balance	\$1,812.25
General Ledger Balance	\$1,654.90
Current Difference	\$157.35
Difference After Reconciliation	\$0.00

Adjustment to Bank Balance

Add: Deposits in Transit

Date	Description	Deposit ID	Amount
	Total Deposit in Transit		\$0.00

Deduct: Outstanding Checks

Date	Description	Check No.	Amount
12/1/2025	Dana Harris	9316	\$73.80
12/1/2025	Betty Chenoweth	9317	\$50.00
12/1/2025	Regina Cleverly	9318	\$29.55
Total Outstanding Checks			\$153.35
Adjusted Bank Balance			\$1,658.90

Adjustment to Ledger Balance

Add: Other Income

Date	Description	Amount
8/2/2026	Interest Deposit	\$4.00
MM/DD		
	Total	\$4.00

Deduction: Other Deductions

Date	Description	Amount
MM/DD		
MM/DD		
	Total	\$0.00
	Adjusted General Ledger Balance	\$1,658.90
	Difference	\$0.00