

# Bank Reconciliation Statement

## 4/30/2026

Bank Name: CENTRAL NATIONAL BANK

Account Title: PETTY CASH

Company Name: USD 244

Statement Balance	
Bank Balance	\$1,795.53
General Ledger Balance	\$1,638.15
Current Difference	\$157.38
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
<b>Adjusted Bank Balance</b>			<b>\$1,642.18</b>

### Adjustment to Ledger Balance

#### Add: Other Income

Date	Description	Amount
4/30/2026	Interest Deposit	\$4.03
MM/DD		
Total		\$4.03

#### Deduction: Other Deductions

Date	Description	Amount
MM/DD		
MM/DD		
MM/DD		
Total		\$0.00
<b>Adjusted General Ledger Balance</b>		<b>\$1,642.18</b>
<b>Difference</b>		<b>\$0.00</b>