

Special Olympics Manitoba

_____ Region

Bank Reconciliation

For the month of _____, 20 ____.

Balance Per Bank Statement \$ _____

Add: Outstanding Deposits _____

Sub \$ _____

Less: Outstanding Cheques

Total Outstanding _____

Adjusted Bank Statement Balance 1. \$ _____

GENERAL LEDGER

Balance - Beginning of Period _____

Add Receipts Journal _____

Less Disbursements Journal _____

2. \$ _____

Balance 1. MUST = Balance 2.