Petty Cash Checking Bank Reconciliation with Check Reorder Fee

1.1 ocatio SCHOOL NAME

1.2 **For the Month Ended** DATE

2 **Reconciling the Bank Statement to the Checkbook Balance:**

2.1 Bank Statement Ending Balance 974.64 Balance from Bank Statement

2.2 Plus: Deposits in Transit Deposits that have not cleared the bank but are calculated in your checkbook

2.3 Less: Outstanding Checks: Checks that are not included on your bank statement

Check #	Check $	Check #	Check $
1111	45.08		
1112	126.25		
1113	44.27		