**Unit 6 Notes: Bank Account Reconciliation**

Use Allison Shannon’s bank statement and check register to reconcile her account.





Ending balance from statement: \_\_\_\_\_\_\_\_\_\_\_\_\_\_

+ Deposits outstanding: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

– Checks outstanding: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

= Revised statement balance: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Balance from checkbook: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Does the account balance? Yes / No

**Unit 6 Notes: Bank Account Reconciliation - KEY**

Use Allison Shannon’s bank statement and check register to reconcile her account.





a. Ending balance from statement: $1,809.63

b. Deposits outstanding: $150

c. Checks outstanding: $32.00 + $100 = $132.00

d. Revised statement balance: $1,809 + 150 – 132 = $1,827.63

e. Balance from checkbook: $1,827.63

f. Does the account balance? yes