**Bank Account Reconciliation**

Property Name:

Bank Name:

Account Number:

For Month Of:

| Bank | General Ledger |
| --- | --- |
| Ending balance  Per Bank Statement $  Add:  Deposits in Transit  Date Amount  $  $  $  Total $  Subtract:  Outstanding checks (see tape)  $  Subtract:  Deposits posted after cut-off  Date Amount  $  $  $  Total $  Adjusted Bank Balance $ | Unadjusted G/L Balance $  Add (Subtract):  Reconciling Items  Date Amount  $  $  $  $  $  $  $  Total $  Adjusted G/L Balance $ |

**DISCLAIMER:** These sample forms and agreements are not endorsed by BRP Education™. They are presented for informational purposes only and should not be relied upon for accuracy, completeness or consistency with applicable law. The user is advised to check all applicable state and federal law before using these forms, agreements, or parts thereof. Because certain forms have legal implications (e.g., management agreements, rental applications), it is recommended that downloaded versions of such forms should be reviewed with legal counsel prior to their use and that any modifications made by the user should also be reviewed by legal counsel.