Monthly Bank Reconciliation Template

HiFlex Physio

Ending Balance from Bank Statement

Add Deposits in Transit:

Deposit Date	Amount	Deposit Date	Amount

Total Deposits in Transit

Subtotal

Subtract Outstanding Checks:

Check No:	Amount	Check No:	Amount

Total Outstanding Checks

Computed Book Balance

Balance per Your Books

Difference

1300 555 222 hiflexphysio.com.au 222 Wandoo St Brisbane 4000