

**BOARD OF EDUCATION OF CARROLL COUNTY
SCHOOL - GENERAL
BANK RECONCILIATION**

School) _____	(Month, Day) _____	(Year) _____
Name of Bank _____		
Balance per Bank Statement _____		
ADD - Deposits in Transit:	Date: _____	Amount _____ 0.00
Sub-Total:		_____ 0.00
Deduct -- Outstanding Checks:		
<u>Check No.</u>	<u>Vendor</u>	<u>Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Outstanding Checks		_____ \$0.00 _____ \$0.00
Sub-Total		_____ \$0.00
Corrections (additions or Deductions -- from Bank Balance)		
Description	Amount	
_____	_____	
_____	_____	
Total Additions or Deductions		_____ \$0.00
Balance Per Checking Account:		_____ 0.00
Plus Balance per Petty Cash		_____ 0.00
Total Cash held by School		_____ 0.00
Principal (Initials) _____	Date _____	Secretary (Initials) _____
		Date _____