

**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 <u>0.00</u>
Sub-Total:		<u>0.00</u>
Deduct -- Outstanding Checks:		
<u>Check No.</u>	<u>Vendor</u>	<u>Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Outstanding Checks		<b><u>\$0.00</u></b> <span style="float: right;"><u>\$0.00</u></span>
Sub-Total		<b><u>\$0.00</u></b>
Corrections (additions or Deductions -- from Bank Balance)		
Description	Amount	
_____	_____	
_____	_____	
Total Additions or Deductions		<u>\$0.00</u>
Balance Per Checking Account:		<b><u>0.00</u></b>
Plus Balance per Petty Cash		<b><u>0.00</u></b>
Total Cash held by School		<b><u>0.00</u></b>
Principal (Initials) _____	Date _____	Secretary (Initials) _____
		Date _____