

Name _____



Reconciliation Checkup

Directions: Review each student's reconciliation. Write Correct or Incorrect. If incorrect, fix the error.

1. Ava

Bank balance: \$1,500
Deposit in transit: +\$200
Outstanding check: -\$100
Adjusted bank balance:
\$1,600
Register balance: \$1,600
Result: _____
Correction: _____

2. Marcus

Bank balance: \$2,100
Outstanding check: +\$250
Adjusted bank balance:
\$2,350
Register balance: \$2,350
Result: _____
Correction: _____

3. Elena

Bank balance: \$1,275
Deposit in transit: +\$175
Outstanding check: -\$50
Adjusted bank balance:
\$1,400
Register balance: \$1,400
Result: _____
Correction: _____

4. Noah

Register balance: \$980
Bank fee: +\$15
Interest earned: +\$5
Adjusted register balance:
\$1,000
Adjusted bank balance: \$970
Result: _____
Correction: _____

5. Priya

Register balance: \$1,850
Bank fee: -\$20
Interest earned: +\$10
Adjusted register balance:
\$1,840
Adjusted bank balance:
\$1,840
Result: _____
Correction: _____

6. Liam

Bank balance: \$2,400
Deposit in transit: +\$300
Outstanding checks: -\$125
and -\$75
Adjusted bank balance:
\$2,550
Register balance: \$2,500
Result: _____
Correction: _____