

## Treasury Cash Flow Reconciliation Statement

**Entity Name:**

**Reconciliation**

**Date:**

**Reporting**

**Period:**

**Prepared By:**

Description	Amount	Total
<b>1. Cash Balance per Treasury Records (General Ledger)</b>		
Beginning Cash Balance		
Add: Total Cash Receipts (per Treasury)		
Less: Total Cash Disbursements (per Treasury)		
<b>Ending Balance per Treasury Records (A)</b>		
<b>2. Cash Balance per Bank Statements</b>		
Ending Balance per Bank Statements (B)		
<b>3. Reconciling Items (Bank to Treasury)</b>		
Add: Deposits in Transit (not credited by bank)		
Add: Outstanding Transfers (in transit)		
Less: Outstanding Checks / Payments (not cleared)		
Add/Less: Other Bank Adjustments		
<b>Adjusted Bank Balance (C)</b>		
<b>4. Reconciling Items (Treasury to Bank)</b>		
Add: Bank Interest Earned (not in G/L)		
Less: Bank Charges / Fees (not in G/L)		
Add/Less: Unrecorded Direct Deposits / Debits		
Add/Less: Treasury Errors / Adjustments		
<b>Adjusted Treasury Balance (D)</b>		
<b>Unreconciled Variance (C - D)</b>		

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Prepared By (Signature)

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Reviewed By (Signature)

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Approved By (Signature)

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Date

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Date

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Date