

DEMO — Grace Fellowship Church

Bank reconciliation

1010 · Building Fund Savings - statement August 1 - August 31, 2026

Ending balance on the statement	\$76,453.21
Add deposits in transit	\$0.00
Less outstanding checks and payments	\$0.00
Adjusted bank balance	\$76,453.21
QuickBooks balance	\$76,453.21
On the statement, not yet in QuickBooks	\$0.00
Adjusted QuickBooks balance	\$76,453.21
Difference	\$0.00

Outstanding checks and payments

None.

Deposits in transit

None.

On the statement, not yet in QuickBooks

None.

Sign-off

Prepared by treasurer@demo-church.invalid on September 4, 2026. 1 matches covering 1 statement lines.

Reviewed by trustee.chair@demo-church.invalid on September 5, 2026.