DEMO — Riverside Learning Center

Bank reconciliation

1000 · Operating Checking - statement August 1 - August 31, 2026

Ending balance on the statement	$122,574.29
Add deposits in transit	$0.00
Less outstanding checks and payments	$0.00
Adjusted bank balance	**$122,574.29**
QuickBooks balance	$122,574.29
On the statement, not yet in QuickBooks	$0.00
Adjusted QuickBooks balance	**$122,574.29**
Difference	**$0.00**

Outstanding checks and payments

None.

Deposits in transit

None.

On the statement, not yet in QuickBooks

None.

Sign-off

Prepared by demo@demo-school.invalid on September 4, 2026. 27 matches covering 27 statement lines.

Reviewed by board.chair@demo-school.invalid on September 5, 2026.