

## FINANCIAL AUDIT WORKSHEET — CASH IN BANK

<b>Local Bank Account</b>	Bank Name		
	Last Deposit	Date	Amount

### Bank Account Reconciliation

Items	NDC Code	Date	Amount	Total
Date of Statement And Bank Balance				\$
<b>Plus Deposits Not Credited</b> <i>(Date and Amount)</i>			\$	
Total				\$
<b>Less Withdrawals Not Debited</b> <i>(NDC Code - Date - Amount)</i>				
Balance Per Bank As Reconciled <i>(A/C 802)</i>				\$
Date Collateral Pledged By Bank and Amount				
FDIC Coverage				
Total Coverage				

### Maximum Balances Shown By Recent Bank Statements


Remarks

<b>Prepared By</b>		Index
Printed Name	Signature	