Ending balance per bank statement			$	-	
Add:					
				-	
Deduct:					
		$	-		
			-		
			-		-
Correct cash balance			$	-	

Ending balance per company records			$	-	
Add:					
		$	-		
			-		
			-		-
Deduct:					
		$	-		
			-		
			-		
			-		-
Correct cash balance			$	-	

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Date	Accounts		Debit	Credit
	To record adjustments necessitated by bank reconciliation			