

deposit in transit

2,0772,077

116,736 CR

Less:

unpresented cheque

No. 606 2,211

unpresented cheque

No. 609 2,878

unpresented cheque

No. 611 6,30011,389

Adjusted bank balance

105,347 CR

Balance as per ledger account

105,347 DR

(Q-801_cashJournalsBankRec)

CASH RECEIPTS JOURNAL

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Date	Account	Post Ref.	Debit		Credit		
			Cash at Bank	Discount Allowed	Sales Revenue	Accounts Receivable	Other Accounts
Jun 1	Bank Loan Payable	250	50,000				50,000
Jun 5	Sales Revenue	X	6,752		6,752		
Jun 8	ARC - Great Sports	110-1	2,441	271		2,712	
Jun 12	Sales Revenue	X	9,892		9,892		
Jun 19	Sales Revenue	X	11,920		11,920		
Jun 20	ARC - Croquet and Cricket	110-6	300			300	
Jun 21	ARC - Mick's Sporting Goods	110-3	2,077			2,077	
Jun 26	Sales Revenue	X	11,297		11,297		
Jun 30	ARC - Jump Around	110-4	3,479			3,479	
Jun 30	Sales Revenue	X	6,752		6,752		
Jun 30	Interest Revenue	X	250	0	0	0	250
Jun 30	ARC - Croquet and Cricket	110-6	-300	0	0	-300	0
Jun 30							
Jun 30							
Jun 30							
Jun 30							
Total			104860 ✓				
Post Reference			(100) ✓				

CASH PAYMENTS JOURNAL

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Date	Account	Cheque No.	Post Ref.	Debit	Credit
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Manual Practice Set Bank Reconciliation

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Manual Practice Set Bank Reconciliation:

The Top Books of the Year Manual Practice Set Bank Reconciliation The year 2023 has witnessed a remarkable surge in literary brilliance, with numerous captivating novels captivating the hearts of readers worldwide. Lets delve into the realm of popular books, exploring the fascinating narratives that have charmed audiences this year. Manual Practice Set Bank Reconciliation : Colleen Hoover "It Ends with Us" This poignant tale of love, loss, and resilience has captivated readers with its raw and emotional exploration of domestic abuse. Hoover skillfully weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can succeed. Manual Practice Set Bank Reconciliation : Taylor Jenkins Reids "The Seven Husbands of Evelyn Hugo" This captivating historical fiction novel unravels the life of Evelyn Hugo, a Hollywood icon who defies expectations and societal norms to pursue her dreams. Reids absorbing storytelling and compelling characters transport readers to a bygone era, immersing them in a world of glamour, ambition, and self-discovery. Discover the Magic : Delia Owens "Where the Crawdads Sing" This mesmerizing coming-of-age story follows Kya Clark, a young woman who grows up alone in the marshes of North Carolina. Owens weaves a tale of resilience, survival, and the transformative power of nature, entrancing readers with its evocative prose and mesmerizing setting. These top-selling novels represent just a fraction of the literary treasures that have emerged in 2023. Whether you seek tales of romance, adventure, or personal growth, the world of literature offers an abundance of captivating stories waiting to be discovered. The novel begins with Richard Papen, a bright but troubled young man, arriving at Hampden College. Richard is immediately drawn to the group of students who call themselves the Classics Club. The club is led by Henry Winter, a brilliant and charismatic young man. Henry is obsessed with Greek mythology and philosophy, and he quickly draws Richard into his world. The other members of the Classics Club are equally as fascinating. Bunny Corcoran is a wealthy and spoiled young man who is always looking for a good time. Charles Tavis is a quiet and reserved young man who is deeply in love with Henry. Camilla Macaulay is a beautiful and intelligent young woman who is drawn to the power and danger of the Classics Club. The students are all deeply in love with Morrow, and they are willing to do anything to please him. Morrow is a complex and mysterious figure, and he seems to be manipulating the students for his own purposes. As the students become more involved with Morrow, they begin to commit increasingly dangerous acts. The Secret History is a exceptional and thrilling novel that will keep you speculating until the very end. The novel is a cautionary tale about the dangers of obsession and the power of evil.

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