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Bank Reconciliation

Bank Statement	
Unadjusted Closing Balance	\$519,300
Add	
Deposits in Transit	\$3,000
Deduct	
Outstanding Cheque	\$1,200
Adjusted Closing Balance	\$521,100

Cash Book	
Unadjusted Closing Balance	\$521,800
Add	
Missing Reciepts	\$1,000
Interest Received	\$500
Deduct	
Bank Fees	\$1,000
Bounced Cheques	\$1,200
Adjusted Closing Balance	\$521,100

Guide To Bank Reconciliation Letmc Com

Terry C. Jones



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