

Bank Reconciliation

Bell Video Bank Reconciliation October 31, 2002-

Bank Statement Balance		\$8,966.00
Add:		
Deposit in transit		1,303.00
		<u>\$10,269.00</u>
Deduct:		
Outstanding checks		
No. 1916	\$461.00	
No. 2022	119.00	
No. 2023	827.00	
No. 2024	67.00	1,474.00
Adjusted Bank Statement Balance		<u>\$8,795.00</u>
Ledger Balance of Cash		\$8,330.50
Add:		
Note collected by bank from Lee & Brock	\$606.00	
Error amount for Ck. No. 2001 payable to Davis, Inc.	9.00	615.00
		<u>\$8,945.50</u>
Deduct:		
Bank service/collection charge	\$5.50	
NSF check from D. M. Scott	125.00	
ATM withdrawal for personal use	20.00	150.50
Adjusted Ledger Balance of Cash		<u>\$8,795.00</u>

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Equal

Manual Bank Reconciliation Template

Kennedy K. Musenge



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Century 21 Accounting Swanson, Melanie H. Ross, Hanson, Gilbert, 1994

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