Principles of Assourting - Supplemental Instruction SHAPTER & BUILD

 Om Alley J.C., Servey Corporation's Cash exceunt sheared a balance of \$1,4,500 before the bank, responsible to a prepared. After examining the May bank statement and items included with it, the company's economicant found the following items:

Onesia substanding \$3,150 Deposits substanding 2,500 httl check 160 Service Charges 15

Errors Soriesy -Corps, wrede a check for \$115 but recorded it incorrectly for \$1,150.
What is the amount of each that should be reported in the company's belance sheet as of May 312

- 4. \$45,000
- bs \$41,000
- 4- \$48,250
- 64 \$4.0,300
- The balance shown in the August bank statement of The Delphin Company was \$21,800. After examining the August bank statement and forms included with 8, the company's accountant found:

Checks auticanding	\$4,300
NW check	3,40
Note selected by bank for The Delphin Company	1,260
Deposits eutotanding	1,000
Bank service fees	466

What is the emount of sain that should be reported in the belonce sheet as of August 317

- 4. (400,700)
- b. 60722800
- du Salat, Popul
- **60. 100 10.00 (10.00)**

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Aimee Rhoads, Sara D. Pemble, Leslie A. Miller, Robert L. Lovler

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