

FAST COMPANY
Bank Reconciliation Statement
January 31, 2021

Balance as per bank statement, January 31, 2021		\$ 10,000
Add: Deposit in transit		822
		<hr/>
		\$ 10,822
Deduct: Outstanding checks		
Check No. 201	\$ 200	
Check No. 212	20	
Check No. 216	610	830
		<hr/>
Adjusted cash balance		\$ 9,992
		<hr/>
Balance as per depositor's record, January 31, 2021		8,525
Add: Note receivable collected by bank	1,588	
Interest earned during January	50	1,638
		<hr/>
		\$ 10,163
Deduct: Collection charges	10	
NSF check	100	
Service charges	25	
Error on check no. 220	36	171
		<hr/>
Adjusted cash balance		\$ 9,992
		<hr/>

Bank Reconciliation Statement Problems And Solutions

WJ Hussar



Bank Reconciliation Statement Problems And Solutions:

Problems And Solutions In Accountancy Class 11 Dr. S. K. Singh, Shailesh Chauhan, 2025-11-10 7 Origin of Transactions Sources Documents and Vouchers 8 Accounting Equation 9 Rules of Debit and Credit 10 Recording of Business Transactions Books of Original Entry Journal 10A Accounting for Goods and Services Tax GST 11 Ledger 12 Special Purpose Subsidiary Books I Cash Book 13 Special Purpose Subsidiary Books II 14 Bank Reconciliation Statement 15 Trial Balance and Errors 16 Depreciation 18 Accounting for Bills of Exchange 19 Rectification of Errors 20 Capital and Revenue Expenditures and Receipts 21 Financial Statements Final Accounts Without Adjustment 22 Financial Statement Final Accounts With Adjustment 23 Accounts from Incomplete Records Or Single Entry System *Problems & Solutions In Accountancy Class XI - SBDP Publications (English)* Dr. S. K. Singh, Shailesh Chauhan, 2021-11-26 1 Accounting Equation 2 Rules of Debit and Credit 3 Recording of Business Transactions Books of Original Entry Journal 4 Ledger 5 Special Purpose Subsidiary Books I Cash Book 6 Special Purpose Subsidiary Books II 7 Bank Reconciliation Statement 8 Trial Balance Errors 9 Depreciation 10 Accounting for Bills of Exchange 11 Rectification of Errors 12 Capital and Revenue Expenditures and Receipts 13 Financial Statements Final Account Without Adjustment 14 Final Accounts With Adjustment 15 Accounts from Incomplete Records Or Single Entry System **Problems & Solutions In Accountancy Class XI by Dr. S. K. Singh Dr. Sanjay Kumar Singh Shailesh Chauhan** Dr. S. K. Singh, Shailesh Chauhan, 2020-06-11 1 Accounting Equation 2 Rules of Debit and Credit 3 Recording of Business Transactions Books of Original Entry Journal 4 Ledger 5 Special Purpose Subsidiary Books I Cash Book 6 Special Purpose Subsidiary Books II 7 Bank Reconciliation Statement 8 Trial Balance Errors 9 Depreciation 10 Accounting for Bills of Exchange 11 Rectification of Errors 12 Capital and Revenue Expenditures and Receipts 13 Financial Statements Final Account Without Adjustment 14 Final Accounts With Adjustment 15 Accounts from Incomplete Records Or Single Entry System Solutions to Problems in C.P.A. Accounting Vol.I(A) George Hillis Newlove, 1921 **C.P.A. Problems and Solutions, 1915: Wisconsin (1914)**, 1915 **Classified C.P.A. Problems and Solutions**, 1915 **Classified C. P. A. Problems and Solutions - 1915** Henry Cantwell Cox, 1916 C.P.A. Problems and Solutions, 1915: Missouri (1914), 1916 C.P.A. Problems and Solutions, 1916 *Answers to Questions and Solutions to Problems*, by Sydney G. Winter .. Sidney Graham Winter, 1947 **CPA Problems and Approaches to Solutions: Problems and approaches** Charles T. Horngren, J. Arthur Leer, 1969 *Intermediate Accounting, Chapters 1-14, Self-Study Problems/Solutions Book Volume* Donald E. Kieso, Jerry J. Weygandt, 2003-07-03 This bestseller has powered the careers of countless professionals The new edition builds on the book's reputation for comprehensiveness accuracy and currency incorporating all the recent changes to the accounting literature Updated with the latest developments and standards in the field The book includes a CD ROM with an accounting cycle tutorial a financial statement analysis primer an annual report database spreadsheet tools career resources and more It will help readers develop the knowledge and skills base they need

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