

BANK RECONCILIATION PRACTICE

PROBLEM:

ABC INC. Sept. 30, 2019 Bank statement had a balance of \$2,800 while the company's book balance was \$1,400 at end of Sept.30,2019. The following were the transactions during the month:

1. Cheque # 50 for \$300 was outstanding
2. A deposit in transit for \$500 at Sept.29, 2019 was not deposited in the bank as at end of the month
3. Cheque # 56 for \$1,000 did not clear the bank as at Sept.30,2019
4. Cheque # 60 for \$100 was also outstanding at end of the month
5. The Bank deposited interest collected on behalf of the company of \$600 on Sept. 18,2019
6. A service charge (DM) for \$100 was charged by the Bank on Sept.17,2019.

Prepare a Bank Reconciliation for the company as at Sept.30, 2019

Bank Reconciliation Practice Problems And Solutions

J Elliott



Bank Reconciliation Practice Problems And Solutions:

Decoding **Bank Reconciliation Practice Problems And Solutions**: Revealing the Captivating Potential of Verbal Expression

In a period characterized by interconnectedness and an insatiable thirst for knowledge, the captivating potential of verbal expression has emerged as a formidable force. Its ability to evoke sentiments, stimulate introspection, and incite profound transformations is genuinely awe-inspiring. Within the pages of "**Bank Reconciliation Practice Problems And Solutions**," a mesmerizing literary creation penned by a celebrated wordsmith, readers set about an enlightening odyssey, unraveling the intricate significance of language and its enduring affect our lives. In this appraisal, we shall explore the book is central themes, evaluate its distinctive writing style, and gauge its pervasive influence on the hearts and minds of its readership.

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