RECONCILIATION OF BANK STATEMENT

May 29 20--(Date)

Balance On Check Stub No. **DEDUCT BANK CHARGES:**

Amount

15.00

Description

Service Charge

13,538.00

Total bank charges 15.00 Balance On Bank Statement.

ADD OUTSTANDING DEPOSITS:

Date	Amount		
May 29	\$	650.00	

deposits

Total outstanding

650.00

13,830.00

13,180.00

SUBTOTAL

DEDUCT OUTSTANDING CHECKS:

Ck. No.	Amount	Ck. No.	Amount
14	25.00		
15	37.00		
16	245.00		

Total outstanding

checks

307.00

Adjusted Bank Balance

13,523.00

Adjusted Check Stub Balance

13,523,00

South Western Accounting Reinforcement Activity Answers

Dale H. Klooster, Warren Allen

South Western Accounting Reinforcement Activity Answers:

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that are needed when entering the world of work The text presents simple topics first and gradually builds to more advanced topics so learners are not overwhelmed The narrative approach covers a simpler example of a service business before moving to a merchandising business and finally a manufacturing environment **Fundamentals of Accounting** Robert M.

Swanson,1987 **Research in Education**,1969-05 *Resources in Education*,1992 **Mining and Engineering**World ,1916 *El-Hi Textbooks & Serials in Print, 2005*,2005 **Monthly Catalog of United States Government Publications**,1992

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