

Banking Services

2.2-Reconcile a Bank Statement Notes and Assignment

Page 1 of 2		Page 2 of 2	
Section 1: Basic Information 1. Name of the company: _____ 2. Address: _____ 3. City: _____ State: _____ Zip: _____		Section 2: Financial Information 4. Total Revenue: _____ 5. Total Expenses: _____ 6. Net Profit: _____	
Section 3: Asset Information 7. Total Assets: _____ 8. Total Liabilities: _____ 9. Total Equity: _____		Section 4: Cash Flow Information 10. Total Cash Inflow: _____ 11. Total Cash Outflow: _____ 12. Net Cash Flow: _____	

Financial Algebra

Reconciling The Bank Statement Answer Key

Rachel S Tattersall



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