SECTION 11 - QUESTION 10: BANK RECONCILIATION

http://www.vmaps.net

Name : _____ Class : _____

- Bank Balance $5
- Check # 542 is on the books incorrectly as $219 and correctly cleared the bank as $291
- Interest Earned from Bank $45
- O/S Checks $2,100
- Service Charges $36
- NSF Check $1,700 (Including a $50 Service Charge)
- EFT Receipt $325
- O/S Deposits $9,750
- Book Balance $7,488
- Collection of Note by Bank $2,000
- Interest Paid to Bank $220
- EFT Payment $175

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Prepare the Bank Reconciliation from the above data		
Balance per Books		

Students, click on star to go to the Bank Reconciliation Solution Map

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