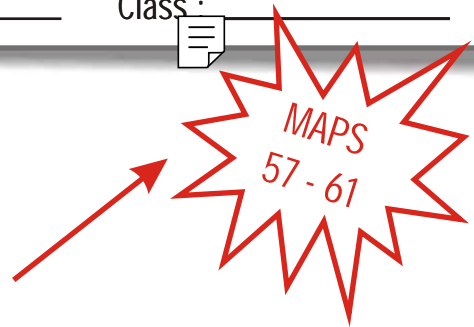


Name : _____ Class : _____

- ▶ Balance per Books \$700
- ▶ EFT Receipt \$350
- ▶ NSF Check \$75
- ▶ O/S Deposits \$410
- ▶ Balance per Bank \$1,000
- ▶ Service Charges \$15
- ▶ O/S Checks \$360
- ▶ Interest Earned \$75 (Credit Memo)
- ▶ Credit Memo Other \$15



Students, click on star to go to the Learning Maps Website

Prepare the Bank Reconciliation from the above data		
+		
—		
Balance per Bank		
+		
—		
		<u>1,050</u>

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