

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

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Financial Accounting: An Integrated Approach Ken Trotman,Elizabeth Carson,2018-01-01 Trotman s Financial Accounting An Integrated Approach incorporates comprehensive coverage of financial accounting in Australia and includes new issues in sustainability as well as current and emerging issues while building upon the approachable user friendly Australian focused style of previous editions This new edition continues to provide students with a detailed understanding of the accounting framework in a balanced and engaging approach that provides non accounting majors with enough detail to understand and analyse company financial statements and provides accounting majors with a sound basis for future studies in accounting Drawing on topical source documents and newspaper articles Financial Accounting An Integrated Approach 7e makes accounting interesting and relevant

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