

FAST COMPANY
Bank Reconciliation Statement
January 31, 2021

Balance as per bank statement, January 31, 2021		\$ 10,000
Add: Deposit in transit		822
		<hr/>
		\$ 10,822
Deduct: Outstanding checks		
Check No. 201	\$ 200	
Check No. 212	20	
Check No. 216	610	830
		<hr/>
Adjusted cash balance		\$ 9,992
		<hr/>
Balance as per depositor's record, January 31, 2021		8,525
Add: Note receivable collected by bank	1,588	
Interest earned during January	50	1,638
		<hr/>
		\$ 10,163
Deduct: Collection charges	10	
NSF check	100	
Service charges	25	
Error on check no. 220	36	171
		<hr/>
Adjusted cash balance		\$ 9,992
		<hr/>

Bank Reconciliation Statement Problems And Solutions

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Bank Reconciliation Statement Problems And Solutions:

Unveiling the Magic of Words: A Report on "**Bank Reconciliation Statement Problems And Solutions**"

In a global defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their power to kindle emotions, provoke contemplation, and ignite transformative change is really awe-inspiring. Enter the realm of "**Bank Reconciliation Statement Problems And Solutions**," a mesmerizing literary masterpiece penned by a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve to the book is central themes, examine its distinctive writing style, and assess its profound impact on the souls of its readers.

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