

**FAST COMPANY**  
**Bank Reconciliation Statement**  
**January 31, 2021**

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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/>
<b>Adjusted cash balance</b>		<b>\$ 9,992</b>
		<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/>
<b>Adjusted cash balance</b>		<b>\$ 9,992</b>
		<hr/>

# Bank Reconciliation Statement With Problem And Solution

**Charles T. Horngren**



**Bank Reconciliation Statement With Problem And Solution:**

## Reviewing **Bank Reconciliation Statement With Problem And Solution**: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is truly astonishing. Within the pages of "**Bank Reconciliation Statement With Problem And Solution**," an enthralling opus penned by a highly acclaimed wordsmith, readers embark on an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve in to the book is central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

<https://py.bijouxmedusa.com/book/book-search/default.aspx/10%202835%20Online%20Business%20Tools%20For%20Small%20Business%2010%201319%20Online%20Business.pdf>

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