

Check my work

10

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|-------------------------------|--|----------------------------------|--|
| Bank Balance per Reconcilable | | Company Balance per Reconcilable | |
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2 Record the necessary entry(ies) to adjust the balance for cash. (If no entry is required for a transaction/event, select "No Journal Entry Required" in the first account field.)

View transaction list

Journal entry worksheet

1 2

Record the amounts that increase cash.

Help: Enter dates before credits.

| Date | General Journal | Debit | Credit |
|-----------------|-----------------|-------|--------|
| August 31, 2021 | | | |
| | | | |
| | | | |
| | | | |
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| | | | |

Record entry | Clear entry | Save journal entry



Connect Accounting Answers Chapter 10

Liyong Dong



Connect Accounting Answers Chapter 10:

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