

7. Bank Reconciliation as of

Date January 31, 20 —

Closing balance shown on bank statement . . . 1,458.12

Add deposits not credited:

. . . 1/28 . . . 701.33

. . . 1/31 . . . 516.08



TOTAL DEPOSITS NOT CREDITED . . . 1,217.41

Subtotal 2,675.53

Subtract outstanding checks:

No. . . 90 . . . 66.70

. . . 91 . . . 9.80

. . . 94 . . . 150.00

. . . 95 . . . 300.00



TOTAL OUTSTANDING CHECKS 526.50

Adjusted balance per bank statement 2,149.03

Balance shown in checkbook 2,153.03

Add: Deposit of \$600.40 for
1/8 entered as 6.00

\$594.40 (difference) 2,159.03

Subtract: Bank service charge 10.00

Adjusted checkbook balance 2,149.03