**Name : Shahir Ahmad Faqiri**

**ID : 15583**

**Subject : Introduction to Financial Accounting**

**Assignment : Bank Reconciliation**

**Norfleet Farm**

**Bank Reconciliation**

**Dec 31st**

**Balance per bank statement Dec 31 18928.12**

**Deposit of Dec 31 not recorded yet + 4017.15**

**22945.27**

**Outstanding checks No.811 861.12**

**No.814 640.80**

**No.823 + 301.05**

**1802.97**

**Adjusted cash balance 21142.3**

**Balance per depositor record Dec 31 16766.95**

**Note receivable collected by bank + 4545**

**21311.95**

**NSF 180**

**Service charge 7.65**

**Error in check No.821 + 18**

**205.65**

**Adjusted cash balance = 21106.3**