Submitted To: MARYAM SALEEM

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ID: 6973

BBA: 4th Semester

Assignment: Intro To Financial Accounting

Norfleet Form

Bank Reconciliation

Dec.31

Balance per bank statement, Dec 31………… 18,928.12

Deposit of Dec 31 not recovered yet ……….. 4,017.15

22,945.27

Outstanding Checks No. 811………………861.12

No. 814………………640.80

No. 823………………301.05 1802.97

Adjusted Cash balance ……………………………………… 21,142.3

Balance per Depositor record Dec 31……16,766.95

Note receivable Collected by bank ….......4,545

21,311.95

NSF……………………………………………..180

Service charge…………………………….7.65

Error in check 821……………………….18 205.65

Adjusted cash balance…………………………… 21,106.3