



# 1-C-I Bank-Reconciliation

v28\_2023-12-31

0/17 Incomplete

Submit

Debugger

1. Bank Name

2. Account Number:

3. Period Ending:

Cash per bank statement:

Add deposits in transit:

Less outstanding checks:

Other Unrecorded Items:

Service charge:

Interest Income:

Debit memo's:

Credit memo's:


Total unrecorded Items:

Adjusted cash balance per bank:

Cash per general ledger:

Difference:

5. Difference is Zero:

7. Notes:

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s:Staging