

FAST COMPANY
Bank Reconciliation Statement
January 31, 2021

Balance as per bank statement, January 31, 2021		\$	10,000
Add: Deposit in transit			822
		\$	10,822
Deduct: Outstanding checks			
Check No. 201	\$	200	
Check No. 212		20	
Check No. 216		610	830
Adjusted cash balance		\$	9,992
Balance as per depositor's record, January 31, 2021			8,525
Add: Note receivable collected by bank	1,588		
Interest earned during January	50		1,638
		\$	10,163
Deduct: Collection charges	10		
NSF check	100		
Service charges	25		
Error on check no. 220	36		171
Adjusted cash balance		\$	9,992

Question 1 1 Bank Reconciliation Statements And Vat

Y Pai



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