Reconcile is

ExamView

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After you receive your statement from the bank, you should make sure that your check register agrees with the statement. A formula to verify that they both agree is:

 $Adjusted\ Balance = \\ Statement\ Balance - Outstanding\ Checks/Payments/Debits + Outstanding\ Deposits$

In the table below, what is the account number that is off by \$2.69 with the bank statement?

820.07	261.38	232.49	791.18		7.42	827.49	5
462.96	289.54	479.38	652.80		6.66	469.62	4
606.00	332.64	412.99	686.35		6.02	614.71	3
401.61	304.45	233.65	330.81		2.17	403.78	2
\$605.39	\$434.69	\$328.97	\$499.67		\$6.01	\$611.40	1
		Payments / Debits				Balance	
Balance	Deposits	Checks /	Balance	Balance	Charge	Register	
A djusted	Outstanding	Outstanding	Statement	New	Service	Check	Account

Statement Balance

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Adjusted Balance



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After you receive your statement from the bank, you should make sure that your check register agrees with the statement. A formula to verify that they both agree is:

 $\label{eq:Adjusted} Adjusted\ Balance = \\ Statement\ Balance - Outstanding\ Checks\ Payments\ Debits + Outstanding\ Deposits$

In the table below, what is the account number that is off by \$3.53 with the bank statement?

5	4	3	2	1	Account
464.50	761.01	488.10	453.61	\$630.40	Check Register Balance
6.64	3.57	3.00	3.37	\$2.16	Service Charge
457.86	757.44	485.10	450.24	\$628.24	New Balance
406.21	634.02	402.48	350.30	\$707.33	Statement Balance
343.44	236.23	208.85	250.18	\$305.72	Outstanding Checks / Payments / Debits
395.09	359.65	287.94	350.12	\$226.63	Outstanding Deposits
					A djusted B alance

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After you receive your statement from the bank, you should make sure that your check register agrees with the statement. A formula to verify that they both

 $Statement\ Balance\ -\ Outstanding\ Check\ s/Payment\ s/Debits\ +\ Outstanding\ Deposits$

of \$365.47? In the table below, what is the account has outstanding checks/payments/debits

473.90	247.35		712.68	473.90	2.41	476.31	5
498.86	276.75		546.13	498.86	3.88	502.74	4
890.43	324.10		781.67	890.43	6.68	897.11	3
837.46	475.42		697.24	837.46	6.28	843.74	2
\$516.13	\$375.93		\$505.67	\$516.13	\$5.98	\$522.11	1
		Payments / Debits				Balance	
Balance	Deposits	Checks /	Balance	Balance	Charge	Register	
A djusted	Outstanding	Outstanding	Statement	New	Service	Check	Account

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After you receive your statement from the bank, you should make sure that your check register agrees with the statement. A formula to verify that they both

Adjusted Balance =

Statement Balance - Outstanding Checks/Payments/Debits + Outstanding Deposits

In the reconciliation statement below, what is the adjusted balance?

	REC	ONCILIA	RECONCILIATION STATEMENT		
Register Balance	S	430.39	430.39 Statement Balance	S	434.70
Service Charge	٠	2.42	2.42 Outstanding Checks		
			#370 \$50.33		
New Balance	S		#371 \$61.97		
			#372 \$53.90	-\$	
				∽	
			Outstanding Deposits		
			\$98.71		
			\$61.50	+ \$	
			A diusted Balance	'n	

ExamView

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After you receive your statement from the bank, you should make sure that your check register agrees with the statement. A formula to verify that they both agree is:

Adjusted Balance = Statement Balance - Outstanding Checks/Payments/Debits + Outstanding Deposits

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In the reconciliation statement below, what is the total of the outstanding checks?

	MEC	ONCILL	RECONCIDIATION STATEMENT		
Register Balance	S	726.38	726.38 Statement Balance	\$	684.87
Service Charge	,	10.32	10.32 Outstanding Checks		
			#858 \$53.63		
New Balance	S		#859 \$32.30		
			#860 \$57.65	<u>.</u> ∽	
				<u>∽</u>	
			Outstanding Deposits		
			\$81.51		
			\$93.26	+\$	
			Adjusted Balance	∽	

ExamView

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After you receive your statement from the bank, you should make sure that your check register agrees with the statement. A formula to verify that they both

Adjusted Balance = Statement Balance - Outstanding Checks/Payments/Debits + Outstanding Deposits

In the reconciliation statement below, how far off is the new balance with the adjusted balance?

					New Balance		Service Charge	Register Balance	
					00			\$ 499	RECONCI
							29	.80	LIA
A directed Reference	\$/9.05 \$116.15	Outstanding Deposits		#353 \$74.74	#352 \$37.97	#351 \$76.05	9.29 Outstanding Checks	499.80 Statement Balance	RECONCILIATION STATEMENT
0	÷		↔	5				↔	$ \ $
								498.52	

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