

Disbursements Over 11/30			(2)	2
abAdjusted Bank Balances	494	395	295	594

Adjacent, opposite sign

Malayo, same sign

- Ma'am Bravo pla

Bank reconciliation

Bank balance

Balance per bank statement Unadjusted

Add: Deposit in transit

Less: Outstanding Checks

Errors:

Balance per bank adjusted

Book balance

Balance per book unadjusted

Add: Credit memo

Less: Debit memo

Errors:

Balance per book adjusted

Erroneous Receipts is NOT DEPOSIT IN TRANSIT

	Receipts (current Month)	Disbursements (current Month)
A. Committed Last Month		
1. Corrected Last month	No Effect	No Effect
2. Corrected Current Month	No Effect	(xx)
B. Committed Current Month		
1. Corrected Current Month	(xx)	(xx)
2. Corrected Next Month	(xx)	No Effect