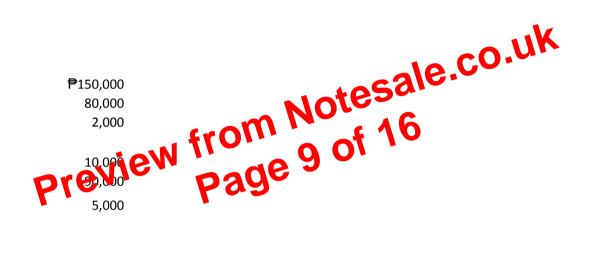
Cash Balance per bank

<u>1,550,000</u>

Book Statement Cash balance per book Add: Credit Memos Proceeds from note collection Proceeds of bank loan Less: Debit Memos Depositor's note NSF Checks Less: clear exposition Less: clear exposition Less: recorded portion Depositor's note So,000 20,000			
Cash balance per book		590,000	Bank Statement
Add: Credit Memos	~0	Un	Unadjusted Bank Balance
Proceeds from note collection	ē ⁰⁰ , 00	-	Add: Deposit in Transit
Proceeds of bank loan	SA 940,000	1,440,000	Less: Outstanding Checks
Less: Debit Memos			Bank Error
Depositor's note	16 ء	400,000	Add: Bank Error
NSF Checks			Adjusted Balance
Less clear extrem	90,000		
Dhar Selvice Charges Day 50,000			
Less: recorded portion 20,000	30,000	120,000	
BOOK EITOL OHIECOIDED CHECK		50,000	
Adjusted Cash Balance		1,470,000	
2 Cash balance per bank			
Add: Debit Memos			760,000
Depositor's note		400,000	
NSF Checks	100,000		
Less: cleared portion	10,000	90,000	
Bank Service Charges	50,000		
Less: recorded portion	20,000	30,000	520,000
Deposit in Transit			
Add: Undeposited Collections		400,000	
Unrecorded Check		50,000	450,000
Bank Error			100,000
Less: Credit Memos			
Proceeds from note collection		500,000	
Proceeds of bank loan		940,000	1,440,000
Outstanding Checks			500,000



52,000	
10,000 15,000	
5,000 190,000	

.