BALANCE PER BANK	Prior Month	Receipts	Disbursements	Current Month
unadjusted Balances	XX	XX	XX	XX
DEPOSIT IN TRANSIT				
Príor Month	XX	(XX)		
Current Month		XX		XX
OUTSTANDING CHECK	CO.Ur			
Príor Month	(XX)		(XX)	
Current Mathotes			XX	(XX)
Current Month  OUTSTANDING CHECK  Prior Month  Current Month Corrected  ERRORS prof month corrected  Althe current man h  O 200 Cash Receipts  Understated Cash Receipts	<b>)</b>			
the current mon h				
Drev Dag & Cash Receipts	(XX)		(XX)	
Understated Cash Receipts	XX	(XX)		
Overstated Cash Disbursement	XX	(XX)		
understated Cash Disbursement	(XX)		(XX)	
ERRORS prior month not yet				
corrected at the current month				
Overstated Cash Receipts	(XX)			(XX)
understated Cash Receipts	XX			XX
Overstated Cash Disbursement	XX			XX
understated Cash Disbursement	(XX)			(XX)
ERRORS at the current month				
not yet corrected				
Overstated Cash Receipts		(XX)		(XX)
understated Cash Receipts		XX		XX
Overstated Cash Disbursement			(XX)	XX
Understated Cash Disbursement			XX	(XX)