

BALANCE PER BANK	<i>Prior Month</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Current Month</i>
Unadjusted Balances	XX	XX	XX	XX
DEPOSIT IN TRANSIT				
Prior Month	XX	(XX)		
Current Month		XX		XX
OUTSTANDING CHECK				
Prior Month	(XX)		(XX)	
Current Month			XX	(XX)
ERRORS prior month 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 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)

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Page 10 of 10