

Bank Reconciliation Exercises and Answers

Step-By-Step Tutorial Exercise

This bank reconciliation exercise is a step-by-step tutorial - we show you what to do at each step.

It brings to light common problems and the solutions to fix them.

You will learn:

1. How to match the transactions on the bank statement to the cash book
2. How to make a note of any bank reconciliation problems
3. What to do to solve the problems
4. When and how to adjust the Cashbook
5. When and how to use a Bank Reconciliation Worksheet

Exercise One - The Rose and Flower Shop

All names of people and businesses in these exercises are fictitious and made up from my imagination. They do not depict real names, businesses or places known by me. If there is a conflict, please let me know so I can change the details.

The Rose and Flower is a new floral shop started by Rose Green on April 1st.

Rose opened a business account with a bank called A Major Bank (AMB). She gets the following with her bank account:

- A debit card which she can use to purchase things in store or online
- Internet banking access, so she can go into her bank account online and set up payments and print transactions
- A check/cheque book to pay for expenses

Rose also has a business Visa card with AMB.

The Rose and Flower shop operated throughout April.

Rose occasionally updated her Cashbook for April.

The cashbook is a pre-printed book from the stationery shop. Rose just writes down her transactions into it when she remembers.

Go to Image 1 on Page 13 to see the Main Cashbook at the end of April
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The closing balance is left blank until Rose checks the Bank Statement.

Bank Reconciliation Exercises And Answers

Wolfgang Guggemos



Bank Reconciliation Exercises And Answers:

Eventually, you will unconditionally discover a additional experience and ability by spending more cash. still when? get you understand that you require to get those every needs gone having significantly cash? Why dont you try to acquire something basic in the beginning? Thats something that will guide you to understand even more roughly the globe, experience, some places, subsequently history, amusement, and a lot more?

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