8	The bank statement of a business showed a credit balance of \$3421, which did not agree with the balance in the cash book.								
	Further investigation revealed that a receipt entered in the cash book for \$125 and a payment for \$455 had not yet appeared on the bank statement.								
	The bank statement showed bank charges of \$64 and a credit transfer of \$177 which had not been entered in the cash book.								
		nich balan econciliati				book I	oefore makin	g the ne	ecessary changes and preparing
	Α	\$2978		В	\$3091	С	\$3204	D	\$3421
9	Wh	nich stater	ments de	escri	be the benefi	ts of pr	eparing contr	rol acco	unts?
		1	assists	in d	etection of fra	aud			
		2	assists	in fi	nding errors o	of origin	nal entry		
		3	assists	in fi	nding transpo	sition e	errors		
		4	assists	in p	reparation of	financi	al statements	3	
	Α	1, 2 and	13	В	1, 2 and 4	С	1, 3 and 4	D	2, 3 and 4
10	A tı	rade paya	able for	\$720	,	from th	·		2, 3 and 4 has been entered on the wrong
10	A to	rade paya e of the s e sales le	able for ales ledg	\$720 ger o	transferred control accour	from that. a closi	ne purchases	ledger f \$92 46	•
10	A to side The An	rade paya e of the s e sales le allowanc	able for ales ledo dger cor e for irre	\$720 ger of ntrol cove	transferred control accour	from that. a closion	ne purchases ng balance o 0 is to be ma	ledger f \$92 46 ide.	has been entered on the wrong
10	A to side The An	rade paya e of the s e sales le allowanc	able for ales ledged dger core for irrect b	\$720 ger o ntrol cove	transferred control accour account has erable debts o	from that. a closion	ne purchases ng balance o 0 is to be ma	ledger f \$92 46 ide.	has been entered on the wrong
10	A triside	rade paya e of the s e sales le allowanc nat is the o	able for ales ledged dger core for irrect b	\$720 ger o ntrol cove	transferred control account has crable debts control account has control account has control account has control account has account he sal	from that. a closion of \$100 es ledç	ne purchasesing balance of 0 is to be ma	ledger f \$92 46 ide. count?	has been entered on the wrong 0 before correcting the transfer.
10	A triside	rade paya e of the s e sales le allowanc nat is the o	able for ales ledged dger core for irrect b	\$720 ger o ntrol cove	transferred control account has crable debts control account has control account has control account has control account has account he sal	from that. a closion of \$100 es ledç	ne purchasesing balance of 0 is to be ma	ledger f \$92 46 ide. count?	has been entered on the wrong 0 before correcting the transfer.
10	A triside	rade paya e of the s e sales le allowanc nat is the o	able for ales ledged dger core for irrect b	\$720 ger o ntrol cove	transferred control account has crable debts control account has control account has control account has control account has account he sal	from that. a closion of \$100 es ledç	ne purchasesing balance of 0 is to be ma	ledger f \$92 46 ide. count?	has been entered on the wrong 0 before correcting the transfer.
10	A triside	rade paya e of the s e sales le allowanc nat is the o	able for ales ledged dger core for irrect b	\$720 ger o ntrol cove	transferred control account has crable debts control account has control account has control account has control account has account he sal	from that. a closion of \$100 es ledç	ne purchasesing balance of 0 is to be ma	ledger f \$92 46 ide. count?	has been entered on the wrong 0 before correcting the transfer.
10	A triside	rade paya e of the s e sales le allowanc nat is the o	able for ales ledged dger core for irrect b	\$720 ger o ntrol cove	transferred control account has crable debts control account has control account has control account has control account has account he sal	from that. a closion of \$100 es ledç	ne purchasesing balance of 0 is to be ma	ledger f \$92 46 ide. count?	has been entered on the wrong 0 before correcting the transfer.