

Erick Muriithi Wanjohi

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10300

wanjohierick07@gmail.com

0703445354

BANK RECONCILIATION

14 Aug 2023

Bank Account No : 0724092909

Balance as per Bank statement		1,000.00
Add:		
A. Payments in bank statements not yet recorded in Cash		2.00
B. Receipts in Cash Journal not yet recorded in Bank Statement		1.00
Total additions		1,003.00
Less :		
C. Receipts in Bank Statements not yet recorded in Cash		3.00
D. Payments in Cash Journal not yet recorded in Bank Statement (Unpresented Cheques)		4.00
Total subtractions		7.00
Adjusted Bank Statement balance		996.00
Balance as per Cash Journal		100.00
Remarks: The Bank Statement balance is NOT IN AGREEMENT with the C/J balance		

Church Accountant: Signature:

Date:

Senior Pastor: Signature:

Date:

2nd Signatory: Signature:

Date:

Church Treasurer: Signature:

Date: