



Practical Bank Operation Volume 2

By First National City Bank of York

Rarebooksclub.com, United States, 2012. Paperback. Book Condition: New. 246 x 189 mm. Language: English . Brand New Book ***** Print on Demand *****.This historic book may have numerous typos and missing text. Purchasers can download a free scanned copy of the original book (without typos) from the publisher. Not indexed. Not illustrated. 1921 Excerpt: .2. Keeping the accounts of depositors. 3. Keeping the general books and preparing financial statements. 4. Auditing. Preparing the Original Entry Material The work of preparing the original entry material is performed mainly in the operating departments of the bank as has been indicated in the discussion of the various operations. This work consists of sorting the material according to ledgers to facilitate posting, of proving the accuracy of the entries, and of preparing figures for the control accounts which the general bookkeepers maintain over the depositors ledgers. Thus the receiving teller sorts his deposit slips, which are original entry material for credits to depositors accounts, according to ledgers before he sends them to the depositors ledger bookkeepers, and he sends a statement to the general bookkeeper showing the total credits sent to each ledger for the day. In like manner the mail teller reports the...



READ ONLINE
[2.18 MB]

Reviews

This publication can be really worth a go through, and a lot better than other. It is actually written in straightforward words and phrases instead of confusing. I discovered this pdf from my dad and i suggested this publication to learn.

-- **Jackeline Rippin**

A high quality book and also the font employed was intriguing to read. I was able to comprehend every thing out of this created e book. You won't really feel monotony at whenever you want of the time (that's what catalogues are for concerning should you check with me).

-- **Prof. Johnson Cole Sr.**