

Kindom of Bahrain	Acc213	Name:.....
Ministry of Bahrain	Practise two	Student No:
Ahmed alomran school		ClassNo:.....

The following information for safa Est, April 30, 2018

	BD
Cash balance per book	460
Balance per bank	280
Outstanding checks	150
Deposit in transit	530
Note receivable collected by the bank	350
Bank service charge	60
Checks issued by company for purchasing suppliesBD 870 recorded as	780

Required : prepare the bank reconciliation statement.

[illegible]