Benk Reloncition Made Fasy. Joseph Britians #A Bank Reconcilipation Statement 18 a Socument grat Compares ane Cash Balance On and Company is balance Sheet to and Conesponding everyne Bank Statement-# A Bank Batement is a Grument Issued Perusaically to the Howler of the Action of Cartalining the Balance in the Benne Action of and Amounts and Mance been into 14 and Kithadrawn From 17 ausos of Differences in the Fash Bur Bulance and the Bank Oatement Balance. * Unpresented Cheques -> Usually Payments made by Cheque to a Supplier or Crecht quat howent been presented to me Bank These wu Appear In the Bank ReConcellation Startement Customers or Devaors trust Mowent been trechted in the Bank Geternent. OF BOMK Froms. 1 Dur Charged - when I've Bank deducts more than 11) Under Charged - When The Bank Sochicts less. UPDENER Cour Bux Contains Gostra transactures mat lunge in the Bank Batement but did not Appear in the Coron. - All their made in the Gan burk must be Confected or Asperted In file Updated Oron Bux.

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