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Bank reconciliation

Bank Statement of XXXXX Company
Account with ZZZZZZ Bank

Date	Transactions	Withdrawals/ Subtractions	Deposits/ Additions	Balance	Reconciliation notes
1/1/2021	Balance			5,080,790	Reconciled
8/1/2021	Invoice to Supplier A (Cheque No. 12141)	250,000		4,830,790	Reconciled
10/1/2021	Cheque Deposited from Customer CP		450,000	5,280,790	Reconciled
18/1/2021	Cheque Deposited from Customer BL		250,000	5,530,790	Reconciled
18/1/2021	Invoice to HT Ltd (Cheque No. 12142)	250,000		5,280,790	Reconciled
25/1/2021	BL Ltd (Cheque No. 12143)	50,000		5,230,790	Reconciled
27/1/2021	Wages Cheque No. 12144	10,000		5,220,790	Reconciled
28/1/2021	Cheque issued Customer CP	500,000		4,720,790	Amount: Please check
31/1/2021	Bank Charges	500		4,719,290	Amount: Please check

Books of XXXX Company
Bank Account ZZZZZZ Bank

Date	Transactions	Debit	Credit	Balance	Reconciliation Notes
1/1/2021	Balance			5,080,790	Reconciled
8/1/2021	Invoice to Supplier A (Cheque No. 12141)		250,000	4,830,790	Amount: Please check
10/1/2021	Cheque Deposited from Customer CP	450,000		5,280,790	Amount: Please check
18/1/2021	Cheque Deposited from Customer BL	250,000		5,030,790	Amount: Please check
18/1/2021	Invoice to HT Ltd (Cheque No. 12142)		250,000	5,280,790	Amount: Please check
25/1/2021	BL Ltd (Cheque No. 12143)		50,000	5,330,790	Amount: Please check
26/1/2021	Issued to HT Cheque No. 12145	220,000		5,110,790	Amount: Please check
28/1/2021	Wages (Cheque No. 12146)	10,000		5,099,790	Amount: Please check
30/1/2021	Issued to HT Ltd (Cheque No. 12148)	450,000		4,649,790	Amount: Please check
31/1/2021	Cheque from Customer C (Deposited in bank)		700,000	5,349,790	Amount: Please check

Bank Statement

Cash Book

Manual Excel Bank Reconciliation

Bowker Editorial Staff

A red circular graphic with a gradient, appearing as a partial circle or a stylized arrow pointing to the right, located to the right of the 'Bowker Editorial Staff' text.

Manual Excel Bank Reconciliation:

Manual Excel Bank Reconciliation Book Review: Unveiling the Magic of Language

In an electronic era where connections and knowledge reign supreme, the enchanting power of language has are more apparent than ever. Its ability to stir emotions, provoke thought, and instigate transformation is really remarkable. This extraordinary book, aptly titled "**Manual Excel Bank Reconciliation**," compiled by a very acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound effect on our existence. Throughout this critique, we shall delve into the book is central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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FAQs About Manual Excel Bank Reconciliation Books

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