*Preparation of a basic bank reconciliation* ***B-06.03***

|  |
| --- |
|  |
|  | Ending balance per bank statement |  | $144,223.99 |  |
|  |  |  |  |  |
|  | Add: |  |  |  |
|  |  |  | - |  |
|  |  |  |  |  |
|  | Deduct: |  |  |  |
|  |  |  |  - |  |
|  |  |  |  |  |
|  | Correct cash balance |  | $ - |  |

|  |
| --- |
|  |
|  | Ending balance per company records |  | $ 72,644.12 |  |
|  |  |  |  |  |
|  | Add: |  |  |  |
|  |  | $ - |  |  |
|  |  |  - | - |  |
|  |  |  |  |  |
|  | Deduct: |  |  |  |
|  |  | $ - |  |  |
|  |  |  - |  - |  |
|  |  |  |  |  |
|  | Correct cash balance |  | $ - |  |