

BANKREC� [Read-Only] [Compatibility Mode] - Microsoft Excel

Home Insert Page Layout Formulas Data Review View

Clipboard Font Alignment Number Styles Cells Editing

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1																
2	RECONCILIATION OF BANK STATEMENT							DATE								
3																
4																
5	Balance on Check Stub No.															
6																
7	DEDUCT BANK CHARGES:			ADD OUTSTANDING DEPOSITS:												
8	Description		Amount			Date	Amount									
9																
10																
11																
12																
13		Total bank charges				Total outstanding deposits										
14						SUBTOTAL										
15						DEDUCT OUTSTANDING CHECKS:										
16						Ck. No.	Amount	Ck. No.	Amount							
17																
18																
19																
20																
21																
22						Total outstanding checks										
23																
24	Adjusted Check Stub Balance					Adjusted Bank Balance										
25																
26																
27																
28																
29																
30																

CPJ5 [Read-Only] [Compatibility Mode] - Microsoft Excel

Home Insert Page Layout Formulas Data Review View

Paste Times New Rom 10 Bold Italic Underline Font Alignment Number General \$ % .00 .00 Conditional Formatting Styles Insert Delete Format Cells Sort & Find & Filter Select Editing

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CASH PAYMENTS JOURNAL										PAGE					
										1	2	3	4	5	
				CK. NO.	POST. REF.	GENERAL		ACCOUNTS PAYABLE	PURCHASES	CASH					
DATE		ACCOUNT TITLE				DEBIT	CREDIT	DEBIT	DISCOUNT CREDIT	CREDIT					
1															
2															
3															
4															
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