QUESTION

Ayisha Company is unable to reconcile the bank statement at May,31,2016.
Ayisha reconciliation is as follow.

	BD	BD
Balance per Bank Statement	8750	
Add: Bank Services Charge	50	
Collected of Notes Receivable	530	9330
Less: Outstanding Checks	2050	
Interest Earned	200	(2250)
Adjusted Balance per Bank Statement		7080
Balance per Cash Book	7600	
Add: NSF Checks	330	7930
Less: Deposit in transit		1250
Adjusted Balance per Cash Book		6680

REQUIRED:

Prepare a correct Bank Reconciliation Statement for the month ended May,31,2016.

Ayisha Company

Bank Reconciliation Statement

for the month ended May,31,2016.

Add:		
Less:		
Adjusted Balance Per Bank Statement		7950
Add:		
Less:		
Adjusted Balance Per Cash Book		7950

LIVEWORKSHEETS