

CONSERVATION TRAINING WEEK FINANCIAL MANAGEMENT ALWAYS CLEAN LIMITED

Prepare a bank reconciliation statement from the following information

General ledger bank account	Cheque #	<u>DR</u>	<u>CR</u>	<u>Balance</u>
Receipt		54,000.00		
Receipt		27,000.00		
Receipt		18,000.00		
Receipt		15,000.00		
Receipt		70,000.00		
Receipt		40,000.00		
A Brown	253		29,000.00	
R Wright	254		15,000.00	
M Brown	255		22,000.00	
C Baker	256		10,000.00	
L Vance	257		3,000.00	
O Martin	258		70,000.00	
P King	259		12,000.00	
S. Marks	260		5,000.00	
J. Runn	261		1,000.00	
V. Goode	262		8,000.00	
		<u>224,000.00</u>	<u>175,000.00</u>	<u>49,000.00</u>

Bank statement		<u>DR</u>	<u>CR</u>	<u>Balance</u>
R Wright	254	15,000.00		
M Brown	255	22,000.00		
L Vance	257	3,000.00		
O Martin	258	70,000.00		
S Marks	260	5,500.00		
J. Runn	261	1,000.00		
Receipt			54,000.00	
Receipt			27,000.00	
Receipt			70,000.00	
Receipt			40,000.00	
Bank charges		500.00		
		<u>117,000.00</u>	<u>191,000.00</u>	<u>74,000.00</u>

