

Name:

B-06.03

Date:

Section:

Ending balance per bank statement		\$	144,223.99
<hr/>			
Add:			-
<hr/>			
Deduct:			-
			<hr/>
Correct cash balance		\$	-

Ending balance per company records		\$	72,644.12
<hr/>			
Add:			-
	\$	-	-
		<hr/>	<hr/>
Deduct:			-
			-
		<hr/>	<hr/>
Correct cash balance		\$	-