

Name:

I-06.02(a)

Date:

Section:

(a) Ending balance per bank statement	\$288,090.09
<hr/>	
Add:	
<hr/>	
Deduct:	
<hr/>	
Correct cash balance	

Ending balance per company records	
<hr/>	
Add:	
<hr/>	
Deduct:	
<hr/>	
Correct cash balance	

