

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

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