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*May 7th, 2018 - The schedule called a Bank Reconciliation is needed because of timing differences The Bank may have posted entries as of a cut off date that are not recorded in the General Ledger Cash Account Books and vice versa the General Ledger Cash Account may have posted entries that the bank is unaware of"***Sample Bank Reconciliation Exercises And Answers**
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'Accounting Bank Reconciliation Question Yahoo Answers

May 2nd, 2018 - Best Answer I haven t done this in a while Good practice haha Bank Statement Balance 8 000 Add 500 deposit not yet recorded by bank Subtract 2 000 a'

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