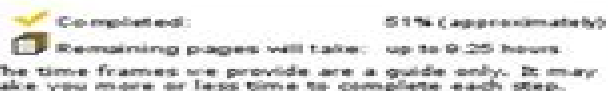




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Points (prior to this page)	517	517
Points (on this page)	165	165
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Total	682	1,050

The purpose of the bank reconciliation process is to reconcile the balance of cash shown in the company's ledger account against the balance of cash reported in the bank statement.

All answers can be entered as positive or negative numbers as required.

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