

Bookkeeping Exam

This exam will give our company an idea as to the extent of your bookkeeping skills and will help us to determine if you are capable of fulfilling the position we have available at this time.

1. A bank statement dated January 31 has the following information:

<u>ITEM DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
Open Balance	12-31	\$ 547.43
Deposit	1-04	\$ 100.00
Deposit	1-15	\$ 350.00
Check # 1003	1-02	\$ 50.13
Check # 1006	1-07	\$ 10.09
Check # 1007	1-19	\$ 250.00
Check # 1008	1-26	\$ 101.19
Monthly Service Charge	1-31	\$ 5.00
Ending Balance	1-31	\$ 581.02

Your check register has the following transactions:

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
1-04	Deposit	\$ 100.00
12-31	1003	\$ 50.13
1-05	1004	\$ 25.00
1-05	1005	\$ 27.93
1-05	1006	\$ 10.09
1-15	Deposit	\$ 350.00
1-16	1007	\$ 250.00
1-24	1008	\$ 101.19
1-31	Deposit	\$ 212.89

What is your bank statement reconciled balance at January 31? _____

Sample Bookkeeping Test

Lingsheng Yao



Sample Bookkeeping Test:

Whispering the Strategies of Language: An Emotional Quest through **Sample Bookkeeping Test**

In a digitally-driven earth wherever screens reign supreme and quick conversation drowns out the subtleties of language, the profound techniques and mental nuances concealed within phrases usually move unheard. However, nestled within the pages of **Sample Bookkeeping Test** a fascinating literary prize blinking with organic feelings, lies an extraordinary quest waiting to be undertaken. Penned by an experienced wordsmith, that enchanting opus encourages visitors on an introspective journey, softly unraveling the veiled truths and profound impact resonating within ab muscles fabric of each and every word. Within the emotional depths with this moving evaluation, we will embark upon a heartfelt exploration of the book is primary subjects, dissect its interesting publishing fashion, and yield to the strong resonance it evokes strong within the recesses of readers hearts.

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