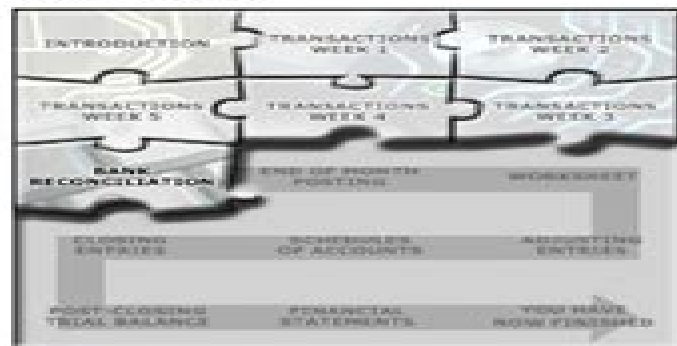




## Feedback: Bank reconciliation

This is a **feedback page**. Please review this page carefully because later pages in this practice set build on the feedback provided here. After you have reviewed your feedback page, click **Continue** at the bottom of this page to move on to the next page of your practice set.

### Your progress



✓ **Completed:** 50% (approximately)

📅 **Remaining pages will take:** up to 8.5 hours

The time frames we provide are a guide only. It may take you more or less time to complete each step.

### Your grading

Your grading outcome (still in progress)

|                             | Awarded | Total |
|-----------------------------|---------|-------|
| Points (prior to this page) | 437     | 449   |
| Points (on this page)       | 177     | 177   |
| Points (after this page)    | –       | 410   |
| Total                       | 614     | 1,036 |

Now that you have finished recording all of the transactions for the month of June, you are required to prepare a bank reconciliation as at 30 June 2014.

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.

### Instructions for bank reconciliation

- 1) Identify any reconciling items and record the relevant reconciling items in the appropriate journals. To do this, you will need to use:
  - the previous month's [bank reconciliation](#) statement, and
  - the current month's [bank statement](#).

Note that the general journal is not provided on this page of the practice set because you are required to use other journals to record those reconciling items.

When you enter items into the journals, if a cheque number is not required, you need to fill the appropriate input box with an **X**.

- 2) Post entries recorded in the journals to the appropriate ledger accounts according to the company's accounting [policies and procedures](#).
- 3) Total the Cash at Bank columns in the special journals. Record the amount in the Total row of each journal. On this web page, you are not required to total the rest of the columns in the special journals. You will total these columns and post them to the ledger in the next stage of the practice set.
- 4) Post the total of the Cash at Bank columns in the special journals to their corresponding ledger account. To confirm that the posting has been performed, a posting reference is recorded in the last row of the special

# Perdisco Manual Accounting Practice Set Bank Reconciliation

**Abdel Halabi, Robyn Dyt**



## **Perdisco Manual Accounting Practice Set Bank Reconciliation:**

**Wedding Bells Boutique** Wendy Pabst, Brian Perrin, 2010 Wedding Bells Boutique is a manual accounting practice set. This practice set is designed to give students an understanding of the accounting process and how to prepare a range of typical accounting reports and transactions common to a small business. By completing this practice set, students will gain an understanding of the flow of data in an accounting system. Completion of the practice set for a one-month period should ensure a greater appreciation of the following: The steps in the accounting cycle for a small business; The use of special journals for processing data more efficiently; The use of subsidiary ledgers to remove details from the general ledger; The steps in posting journals to the general ledger and subsidiary ledgers; The perpetual inventory system; The bank account reconciliation; Balance day adjustments and the general ledger closing process; How the accounting cycle culminates in the preparation of financial statements; How the goods and services tax (GST) impacts on accounting. **FEATURES** Give students hands-on experience at manually keeping a set of accounting records for a small business for at least one accounting cycle; Give students an appreciation of the perpetual inventory system; Presents complete accounting cycle and requires students to prepare adjusting and closing entries, worksheets, and financial statements. **Boab Art Gallery** Wendy Pabst, Brian Perrin, 2011 Boab Art Gallery is a manual accounting practice set. This practice set provides experience in manually recording and posting a variety of business transactions common to small businesses so that students gain an understanding of the flow of data in an accounting system. Many of these processes are out of sight in a computerised accounting system.

*Accounting-Bank Reconciliation* Mabel Lage, 2008-08 **Reckon Accounting Practice Set with Solutions Advanced Level** Syed Tirmizi, 2015-05-23 This advanced level practice set is for students learning Reckon Accounting. Students can practice transactions of Richmond Papers Pty Ltd and can create final accounts and Business Activity Statement (BAS). It covers following topics: Setup New Accounting System; Process Business Transaction; Process Payroll; Carryout Bank Reconciliation; Prepare Final Accounts; Complete Business Activity Statement (BAS). *The Happy Potters Pty Ltd* Wendy Pabst, Brian Perrin, 2006 The Happy Potters Pty Ltd is a manual practice set produced primarily as a teaching aid to be used in association with accounting texts such as Accounting 6e by Hoggett, Edwards and Medlin. This practice set provides experience in manually recording and posting a variety of business transactions common to small retail businesses so that students will gain an understanding of the out-of-sight processes in computerised accounting systems. This hands-on methodology reinforces understanding of accounting fundamentals typically encountered in practice and is therefore suitable for students undertaking a course in accounting. **Features** The steps of a typical accounting cycle; The use of special journals as a means by which data is processed more efficiently; The use of subsidiary ledgers to remove detail from the General ledger; The steps in posting journals to the General ledger and subsidiary ledgers; The perpetual inventory system; Balance day adjustments and the General ledger closing process; The bank account reconciliation; How the accounting cycle

culminates in the preparation of financial statements from a worksheet How GST is recorded and the effect it has on transactions About the Authors Wendy Pabst is a Graduate of The WA Institute of Technology now Curtin University of Technology majoring in Accounting with Computing and Business Law minors She teaches accounting computer packages at Curtin University and has done so for the past 3 years She is also a sole practitioner having been in public practice for 16 years assisting small business proprietors with their taxation accounting and computing needs Her practice uses a variety of computer packages on a regular basis depending on the client s size and needs Brian Perrin is a Lecturer in the School of Accounting at Curtin University of Technology Western Australia He currently lectures in and co ordiates computerised accounting courses both locally and overseas His work experience in both financial and management accounting spans some thirty years in private practice commerce the public sector and education Brian s research interest is in the area of management accounting and he is currently undertaking a PhD in that area

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**Top Shot** Robert Grose,2008 *Reality Bytes* Christine Louise Yap,Yap & Hartnett,2007 **Monthly Bank Reconciliation Statement Log** Elizabeth S.r.m. Cole,2016-12-09 The Monthly Bank Reconciliation Statement log is designed to assist business owners in comparing your records to those of your bank to ensure that there are no discrepancies The log features the Previous Balance ending Balance Transactions Date Amounts and Balance columns This log book has 72 pages and is 8 inches by 11 inches

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**Kate's Kitchen Manual Accounting Practice**

**Set** Robert Grose,2009-03-17      Lazydaze Manual Accounting Practice Set Kavanagh & Brown,2009-12-13      **Clover Cellars** Abdel Halabi,Robyn Dyt,2004-11-30 Clover Cellars using MYOB is a two way accounting practice set for completion manually using Excel or using MYOB v 14 software A Quickbooks version is also available Students undertaking the manual MYOB version first will achieve a thorough grounding in the accounting process while the Quickbooks version introduces students to a general business package The perpetual stocktake system is used and no prior knowledge of MYOB is assumed Students are also provided with full background information about the business Completion of this practice set will help introductory students of accounting enhance their understanding of the accounting cycle the chart of accounts recording transactions identifying transactions from original source documents recording transactions in the general and special journals double entry accounting posting transactions from journals into the general and subsidiary ledgers preparation of a trial balance end of period adjustments preparing a bank reconciliation statement closing entries compilation of financial information on a worksheet preparation of accounting reports including the profit and loss statement and balance sheet preparing a post closing trial balance exposure to real world computerised accounting systems      Manual Bank Reconciliation Template Insignia Accounts,2017-05-09 Blank Bank Reconciliation Statement Get Your Copy Today Large Size 8 5 inches by 11 inches Enough space for writing Include Sections for Bank Name and Account Number Date Description Reference Number Amount in Amount Out Deposits Checks Name Position and Signature of the account preparer Name Position and Signature of the person that approved the account Date account was prepared and approved Buy One Today and keep record of your bank reconciliation      *Tigre's Tiles Pty Ltd* Martin Bugeja,2003-12-11 Tigre s Tiles Pty Ltd is a manual accounting practice set designed to give students experience in recording business transactions in a set of manually prepared accounting records      Manual Bank Reconciliation Template Insignia Accounts,2017-11-06 Blank Bank Reconciliation Statement Get Your Copy Today Large Size 8 inches by 10 inches Enough space for writing Include Sections for Bank Name and Account Number Date Description Reference Number Amount in Amount Out Deposits Checks Name Position and Signature of the account preparer Name Position and Signature of the person that approved the account Date account was prepared and approved Buy One Today and keep record of your bank reconciliation      **Business Accounting Reconciliation** Victor Nieto Ferrer,2023-09-20 The Bank Account Reconciliation is the last set of transactions to be reconciled against the bank statement This is the last check matching recorded transactions with the figures shown on the bank statement If the transactions recorded for the sale of products or services or transactions recorded for the payment to suppliers are incorrect due to manipulation of data for a personal benefit or by human error the bank reconciliation will be incorrect as well It will not pick up the incorrect transactions entered during raising of invoices or payment of bills This is only a sample but it extends to payroll inventory etc This process needs the attention of the decision makers business owners to maintain the integrity of the business accounting reconciliation thus minimizing the risk of errors cooking the books and or

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## **Table of Contents Perdisco Manual Accounting Practice Set Bank Reconciliation**

1. Understanding the eBook Perdisco Manual Accounting Practice Set Bank Reconciliation
  - The Rise of Digital Reading Perdisco Manual Accounting Practice Set Bank Reconciliation
  - Advantages of eBooks Over Traditional Books
2. Identifying Perdisco Manual Accounting Practice Set Bank Reconciliation
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Perdisco Manual Accounting Practice Set Bank Reconciliation
  - User-Friendly Interface
4. Exploring eBook Recommendations from Perdisco Manual Accounting Practice Set Bank Reconciliation
  - Personalized Recommendations
  - Perdisco Manual Accounting Practice Set Bank Reconciliation User Reviews and Ratings
  - Perdisco Manual Accounting Practice Set Bank Reconciliation and Bestseller Lists
5. Accessing Perdisco Manual Accounting Practice Set Bank Reconciliation Free and Paid eBooks
  - Perdisco Manual Accounting Practice Set Bank Reconciliation Public Domain eBooks
  - Perdisco Manual Accounting Practice Set Bank Reconciliation eBook Subscription Services
  - Perdisco Manual Accounting Practice Set Bank Reconciliation Budget-Friendly Options

6. Navigating Perdisco Manual Accounting Practice Set Bank Reconciliation eBook Formats
  - ePub, PDF, MOBI, and More
  - Perdisco Manual Accounting Practice Set Bank Reconciliation Compatibility with Devices
  - Perdisco Manual Accounting Practice Set Bank Reconciliation Enhanced eBook Features
7. Enhancing Your Reading Experience
  - Adjustable Fonts and Text Sizes of Perdisco Manual Accounting Practice Set Bank Reconciliation
  - Highlighting and Note-Taking Perdisco Manual Accounting Practice Set Bank Reconciliation
  - Interactive Elements Perdisco Manual Accounting Practice Set Bank Reconciliation
8. Staying Engaged with Perdisco Manual Accounting Practice Set Bank Reconciliation
  - Joining Online Reading Communities
  - Participating in Virtual Book Clubs
  - Following Authors and Publishers Perdisco Manual Accounting Practice Set Bank Reconciliation
9. Balancing eBooks and Physical Books Perdisco Manual Accounting Practice Set Bank Reconciliation
  - Benefits of a Digital Library
  - Creating a Diverse Reading Collection Perdisco Manual Accounting Practice Set Bank Reconciliation
10. Overcoming Reading Challenges
  - Dealing with Digital Eye Strain
  - Minimizing Distractions
  - Managing Screen Time
11. Cultivating a Reading Routine Perdisco Manual Accounting Practice Set Bank Reconciliation
  - Setting Reading Goals Perdisco Manual Accounting Practice Set Bank Reconciliation
  - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Perdisco Manual Accounting Practice Set Bank Reconciliation
  - Fact-Checking eBook Content of Perdisco Manual Accounting Practice Set Bank Reconciliation
  - Distinguishing Credible Sources
13. Promoting Lifelong Learning
  - Utilizing eBooks for Skill Development
  - Exploring Educational eBooks
14. Embracing eBook Trends
  - Integration of Multimedia Elements



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