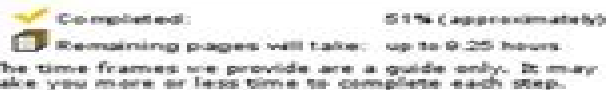




**Your progress**



## Your grading outcome (still in progress)

|                             | Awarded | Total |
|-----------------------------|---------|-------|
| Points (prior to this page) | 517     | 517   |
| Points (on this page)       | 165     | 165   |
| Points (after this page)    | —       | 368   |
| 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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**Hussin A.Rothana**



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