

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

CL Gary



Sample Bookkeeping Test:

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

In a digitally-driven world where displays reign great and immediate connection drowns out the subtleties of language, the profound strategies and psychological subtleties hidden within phrases often go unheard. Yet, nestled within the pages of **Sample Bookkeeping Test** a interesting fictional treasure sporting with natural thoughts, lies an extraordinary quest waiting to be undertaken. Published by an experienced wordsmith, that charming opus attracts viewers on an introspective journey, gently unraveling the veiled truths and profound influence resonating within the material of each and every word. Within the psychological depths of this moving review, we can embark upon a honest exploration of the book is core styles, dissect its fascinating publishing model, and fail to the strong resonance it evokes deep within the recesses of readers hearts.

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