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MODULE - 2 Trial Balance and Computers Notes 169 Bank Reconciliation Statement ACCOUNTANCY You operate a bank account in which you deposit money and withdraw

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What is a 'Bank Reconciliation Statement' A bank reconciliation statement is a summary of banking and business activity that reconciles an entity's bank account ...

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The bank statement for August 2016 shows an ending balance of \$3,490. Item #2. On August 31 the bank statement shows charges of \$35 for the service charge for ...

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A funds flow statement deals with the financial resource required for running the business activities. It explains how were the funds obtained and how were they used ...

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