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Balance sheet reconciliation statement

PETTY CASH RECONCILIATION TEMPLATE

DATE: _____

CUSTODIAN'S NAME: _____

DEPARTMENT: _____

PETTY CASH FUND #: _____

CURRENCY ON HAND	QUANTITY	BALANCE	DESCRIPTION	RECEIPTS ON HAND
\$	0.01	0		
\$	0.05	0		
\$	0.10	0		
\$	0.25	0		
\$	1.00	0		
\$	5.00	0		
\$	10.00	0		
\$	20.00	0		
\$	50.00	0		
\$	100.00	0		
TOTAL CASH ON HAND		\$ -		TOTAL RECEIPTS \$ -

ADVANCES: _____

REPLENISHMENTS CURRENTLY SUBMITTED: _____

TOTAL RECONCILED PETTY CASH: \$ -

TOTAL APPROVED PETTY CASH: \$ -

DIFFERENCE: \$ -

CUSTODIAN SIGNATURE: _____

DEPT. HEAD SIGNATURE: _____

Bank Reconciliation Statement

XYZ Company
Bank Reconciliation Statement
Month Ended March 31, 2018

Cash balance as per bank statement, February 28, 2018	\$300,000	
Add: Deposit in transit	20,000	\$320,000
Deduct: Outstanding checks	50,000	
Adjusted cash balance	\$270,000	
Balance as per depositor's record, February 28, 2018	\$260,900	
Add: Receivable collected by bank	9,800	
Interest earned	20	9,820
		\$270,720
Deduction: NSF check	520	
Service charges	100	
Error on check	100	720
Adjusted cash balance	\$270,000	

	A	B	C	D	E	F	G	H
Assets								
Current Assets:								
Cash						\$0		
Accounts Receivable			\$0					
Less: Reserve for Bad Debts			0			0		
Merchandise Inventory						0		
Prepaid Expenses						0		
Notes Receivable						0		
Total Current Assets								\$0
Fixed Assets:								
Vehicles			0					
Less: Accumulated Depreciation			0			0		
Furniture and Fixtures			0					
Less: Accumulated Depreciation			0			0		
Equipment			0					
Less: Accumulated Depreciation			0			0		
Buildings			0					
Less: Accumulated Depreciation			0			0		
Land						0		
Total Fixed Assets								0
Other Assets:								
Goodwill						0		
Total Other Assets								0
Total Assets								\$0
Liabilities and Capital								
Current Liabilities:								
Accounts Payable						\$0		
Sales Taxes Payable						0		

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