

Instructions:

1. Prepare a bank statement reconciliation. Use May 31 of the current year as the date.
2. Record the service charge on check stub No. 312.
3. Record the service charge on general journal page 10. Use Memorandum No. 58 as the source document.

Forms are given below. On May 31 of the current year, Parties Plus received a bank statement dated May 30. The following information is obtained from the bank statement and from the records of the business.

Bank statement balance	\$1,726.00
Bank service charge	15.00
Outstanding deposit, May 30	742.25
Outstanding checks:	
No. 310	531.22
No. 311	47.25
Checkbook balance on Check Stub No. 312	1,904.78

RECONCILIATION OF BANK STATEMENT

DATE May 31, 2012

Balance on Check Stub No. <u>1904.78</u>		Balance on Bank Statement <u>1,726.00</u>	
DEDUCT BANK CHARGES:		ADD OUTSTANDING DEPOSITS:	
Description	Amount	Date	Amount
Service Charge	15.00	May 30	742.25
Total bank charges <u>15.00</u>		Total Outstanding Deposits <u>742.25</u>	
SUBTOTAL		SUBTOTAL	
DEDUCT OUTSTANDING CHECKS:		DEDUCT OUTSTANDING CHECKS:	
Ck. No.	Amount	Ck. No.	Amount
		310	531.22
		311	47.25
Total outstanding checks <u>578.47</u>		Total outstanding checks <u>578.47</u>	
Adjusted Check Stub Balance <u>1,889.78</u>		Adjusted Bank Balance <u>1,889.78</u>	

Service Charge On Bank Statement

Michael C. Thomsett



Service Charge On Bank Statement:

How to Read a Bank Statement: Spotting Hidden Charges Ikechukwu Kelvin Maduemezia, 2025-08-19 Your bank statement is more than just a list of transactions it's a financial X-ray that reveals where your money really goes How to Read a Bank Statement teaches you how to spot errors hidden fees and patterns of spending that may be draining your finances without you realizing it The book walks you line by line through a typical statement explaining terms codes and charges in plain language You'll learn how to identify suspicious activity negotiate unfair fees and use your statements to improve budgeting Packed with checklists and examples it empowers you to confidently monitor your accounts instead of blindly trusting the bank By the end you'll not only save money but also strengthen your financial awareness If you've ever felt lost looking at those monthly papers or online statements this book turns confusion into clarity

Builder's Guide to Accounting Michael C. Thomsett, 2001-07 This book includes self test section at the end of each chapter Test yourself then check answers in the back of the book to see how you score CD ROM included

Introduction to Personal Finance John E. Grable, Lance Palmer, 2024-01-31 Every financial decision we make impacts our lives Introduction to Personal Finance Beginning Your Financial Journey 3rd Edition is designed to help students avoid early financial mistakes and provide the tools needed to secure a strong foundation for the future Using engaging visuals and a modular approach instructors can easily customize their course with topics that matter most to their students This course empowers students to define their personal values and make smart financial decisions that help them achieve their goals

Brokerage and Related Commercial Bank Services United States. Congress. Senate. Committee on Banking, Housing, and Urban Affairs. Subcommittee on Securities, 1976

Quicken 2010 For Dummies Stephen L. Nelson, 2009-11-09 This classic bestseller has been thoroughly updated for the newest version of Quicken Who doesn't have questions about managing finances these days Stephen Nelson translates his years of expertise as a CPA and tax expert into this plain English guide that shows you how to manage your finances with the nation's leading personal finance software Quicken Trying to keep track of your credit card expenditures Starting to save money for a college fund Managing your household expenses Steve's straightforward advice shows you how to take control of your money without being an accounting wizard Discover how to Get started with Quicken and maintain your checkbook on your computer Access your account information and pay bills online Manage your 401 k IRA stocks and bonds Get up to speed on the new enhancements and changes in Quicken 2010 Track your deductions and plan for tax time Capture your small business and personal expenses in one place Spend less time crunching numbers and more time making the most of your money with this perennial For Dummies bestseller on Quicken

QuickBooks 2012 All-in-One For Dummies Stephen L. Nelson, 2011-12-27 Explains how to use the small business finance program to prepare and print invoices produce income statements and cash flow reports manage payroll write checks pay bills and monitor inventory

Accounting Manual for Federal Credit Unions United States. National Credit Union Administration, 1972

QuickBooks 2014: The Missing Manual Bonnie Biafore, 2013-10-18 How can you make your bookkeeping workflow smoother and faster Simple With this Missing Manual you re in control of QuickBooks 2014 for Windows You get step by step instructions on how and when to use specific features along with basic accounting advice to guide you through the learning process That s why this book is the Official Intuit Guide to QuickBooks 2014 The important stuff you need to know Get started Quickly set up your accounts customers jobs and invoice items Learn new features Get up to speed on the Bank Feed Center Income Tracker and other improvements Follow the money Track everything from billable time and expenses to income and profit Spend less time on bookkeeping Use QuickBooks to create and reuse bills invoices sales receipts and timesheets Keep your company financially fit Examine budgets and actual spending income inventory assets and liabilities Find key info fast Rely on QuickBooks Search and Find features as well as the Vendor Customer Inventory and Employee Centers

Quicken All-in-One Desk Reference For Dummies Gail A. Perry, 2006-04-04 Quicken is the 1 personal finance software on the market with greater than 70 percent retail market share and 16 million active users This book features eight minibooks comprising nearly 750 pages all the information people need to get the most out of the latest Quicken release get their finances under control start building a nest egg and pay less to the IRS The only book on the market to include coverage on Quicken Premier Home Business Minibook topics include personal finance basics an introduction to Quicken household finances planning ahead and saving tracking investments retirement planning taxes and managing small business finances Quicken books are consistent top sellers with more than 900 000 copies of Quicken For Dummies sold in all in all editions

[Pay and Supply Instructions, United States Coast Guard](#) United States. Coast Guard, 1939

QuickBooks 2013: The Missing Manual Bonnie Biafore, 2012-10-29 Explains how to use QuickBooks to set up and manage bookkeeping systems track invoices pay bills manage payroll generate reports and determine job costs

QuickBooks 2005 Bonnie Biafore, 2005-02-24 Explains how to use QuickBooks to set up and manage bookkeeping systems track invoices pay bills manage payroll generate reports and determine job costs

Bookkeeping With QuickBooks In Canada Arlene Nora Arlow, 2014-08-26 Canada s best self tutorial guide to learning the desktop edition of QuickBooks Pro and QuickBooks Premier Can also be used in the classroom

Mastering QuickBooks Made Easy TeachUcomp, 2008

Quicken 2007 For Dummies Stephen L. Nelson, 2006-09-14 Stephen Nelson s previous For Dummies guides to Quicken have sold more than 900 000 copies Quicken has more than 16 million active users and 75 percent of the personal finance software market Shows people how to get their finances under control quickly and easily using Quicken Covers online banking and bill paying tracking credit cards managing loans maximizing investments calculating interest preparing payroll setting up accounts creating reports and more Completely updated to cover the latest features and enhancements in the new version of Quicken Published in conjunction with the release of Quicken X

Quicken 2011 For Dummies Stephen L. Nelson, 2010-11-02 The classic guide to the leading personal finance software completely updated As the number one personal finance software on

the market Quicken empowers you to take control of your personal finances quickly and effortlessly Providing you with a thorough update of all the latest features and enhancements to the new release of Quicken 2011 Stephen Nelson shows you how to track your day to day finances better manage your investments evaluate the tax implications of your financial decisions and much more Veteran author Stephen Nelson provides a thorough update to his classic bestseller on the number one personal financial management planning program Shows you how to track your day to day finances better manage your investments boost your personal savings be more responsible with your spending tackle debt and more Presents a fun and friendly approach to a topic that many people find intimidating or overwhelming and quickly and easily helps you take control of your personal finances Whether you re a first time Quicken customer or looking to take advantage of the updates the latest release has to offer Quicken 2011 For Dummies offers a straightforward but fun approach to this popular personal finance software

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QuickBooks 2010: The Missing Manual Bonnie Biafore, 2009-10-22 QuickBooks 2010 has impressive features like financial and tax reporting invoicing payroll time and mileage tracking and online banking So how do you avoid spending more time learning the software than using it This Missing Manual takes you beyond QuickBooks help resources you not only learn how the program works but why and when to use specific features You also get basic accounting advice so that everything makes sense QuickBooks can handle many of the financial tasks small companies face QuickBooks 2010 The Missing Manual helps you handle QuickBooks with easy step by step instructions Set up your QuickBooks files and preferences to fit your company Track inventory control spending run a payroll and manage income Follow the money all the way from customer invoices to year end tasks Export key snapshots in the convenient new Report Center Streamline your

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Service Charge On Bank Statement: Bestsellers in 2023 The year 2023 has witnessed a noteworthy surge in literary brilliance, with numerous captivating novels captivating the hearts of readers worldwide. Lets delve into the realm of top-selling books, exploring the captivating narratives that have enthralled audiences this year. The Must-Read : Colleen Hoover's "It Ends with Us" This poignant tale of love, loss, and resilience has captivated readers with its raw and emotional exploration of domestic abuse. Hoover skillfully weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can triumph. Uncover the Best : Taylor Jenkins Reids "The Seven Husbands of Evelyn Hugo" This spellbinding historical fiction novel unravels the life of Evelyn Hugo, a Hollywood icon who defies expectations and societal norms to pursue her dreams. Reids compelling storytelling and compelling characters transport readers to a bygone era, immersing them in a world of glamour, ambition, and self-discovery. Discover the Magic : Delia Owens "Where the Crawdads Sing" This evocative coming-of-age story follows Kya Clark, a young woman who grows up alone in the marshes of North Carolina. Owens weaves a tale of resilience, survival, and the transformative power of nature, captivating readers with its evocative prose and mesmerizing setting. These top-selling novels represent just a fraction of the literary treasures that have emerged in 2023. Whether you seek tales of romance, adventure, or personal growth, the world of literature offers an abundance of captivating stories waiting to be discovered. The novel begins with Richard Papen, a bright but troubled young man, arriving at Hampden College. Richard is immediately drawn to the group of students who call themselves the Classics Club. The club is led by Henry Winter, a brilliant and charismatic young man. Henry is obsessed with Greek mythology and philosophy, and he quickly draws Richard into his world. The other members of the Classics Club are equally as fascinating. Bunny Corcoran is a wealthy and spoiled young man who is always looking for a good time. Charles Tavis is a quiet and reserved young man who is deeply in love with Henry. Camilla Macaulay is a beautiful and intelligent young woman who is drawn to the power and danger of the Classics Club. The students are all deeply in love with Morrow, and they are willing to do anything to please him. Morrow is a complex and mysterious figure, and he seems to be manipulating the students for his own purposes. As the students become more involved with Morrow, they begin to commit increasingly dangerous acts. The Secret History is a exceptional and suspenseful novel that will keep you wondering until the very end. The novel is a warning tale about the dangers of obsession and the power of evil.

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