

6-1 WORK TOGETHER, p. 124

Endorsing and writing checks

4. a.

ENDORSE HERE
X
DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE


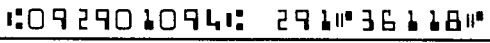

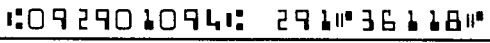

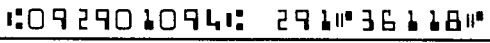
b.

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c.

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DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

5., 6., 7a.

NO. 78 \$ _____ Date: _____ 20____ To: _____ For: _____ _____ _____ _____ BAL. BRO'T. FOR'D. AMT. DEPOSITED SUBTOTAL OTHER: _____ _____ SUBTOTAL AMT. THIS CHECK BAL. CAR'D. FOR'D.	<table border="1"> <tr> <td style="width: 60%;"> Balsam Lake Accounting 154 Main Street Balsam Lake, WI 54810 </td> <td style="width: 40%; text-align: right;"> NO. 78 <u>93-109</u> 929 </td> </tr> <tr> <td colspan="2" style="text-align: right;"> _____ 20 _____ </td> </tr> <tr> <td colspan="2"> PAY TO THE ORDER OF _____ \$ _____ </td> </tr> <tr> <td colspan="2" style="text-align: right;"> _____ DOLLARS </td> </tr> <tr> <td colspan="2" style="text-align: center;">  Peoples national bank Balsam Lake, WI 54810 </td> </tr> <tr> <td colspan="2"> FOR _____ </td> </tr> <tr> <td colspan="2" style="text-align: center;">  </td> </tr> </table>	Balsam Lake Accounting 154 Main Street Balsam Lake, WI 54810	NO. 78 <u>93-109</u> 929	_____ 20 _____		PAY TO THE ORDER OF _____ \$ _____		_____ DOLLARS		 Peoples national bank Balsam Lake, WI 54810		FOR _____			
Balsam Lake Accounting 154 Main Street Balsam Lake, WI 54810	NO. 78 <u>93-109</u> 929														
_____ 20 _____															
PAY TO THE ORDER OF _____ \$ _____															
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FOR _____															
															

7b.

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FOR _____															
															

6-1 ON YOUR OWN, p. 124

Endorsing and writing checks

8. a.

ENDORSE HERE
X
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b.

ENDORSE HERE
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9., 10., 11a.

NO. 345 \$ _____ Date: _____ 20__ To: _____ For: _____	<table style="width: 100%;"> <tr> <td style="width: 60%;">DRESSER HAIR CARE</td> <td style="width: 40%; text-align: right;">NO. 345 <small>79-1058</small> <small>981</small></td> </tr> <tr> <td>1250 State Street</td> <td style="text-align: right;">_____ 20__</td> </tr> <tr> <td>Dresser, WI 54009</td> <td style="text-align: right;">_____ \$ _____</td> </tr> <tr> <td>PAY TO THE ORDER OF _____</td> <td style="text-align: right;">_____ DOLLARS</td> </tr> <tr> <td colspan="2" style="text-align: center;"> County Bank <small>Dresser, WI 54009</small></td> </tr> <tr> <td colspan="2" style="text-align: center;"><i>For Classroom Use Only</i></td> </tr> <tr> <td colspan="2">FOR _____</td> </tr> <tr> <td colspan="2" style="text-align: center;">⑆098110588⑆ 291136118⑆</td> </tr> </table>	DRESSER HAIR CARE	NO. 345 <small>79-1058</small> <small>981</small>	1250 State Street	_____ 20__	Dresser, WI 54009	_____ \$ _____	PAY TO THE ORDER OF _____	_____ DOLLARS	County Bank <small>Dresser, WI 54009</small>		<i>For Classroom Use Only</i>		FOR _____		⑆098110588⑆ 291136118⑆																																																	
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11b.

NO. 346 \$ _____ Date: _____ 20__ To: _____ For: _____	<table style="width: 100%;"> <tr> <td style="width: 60%;">DRESSER HAIR CARE</td> <td style="width: 40%; text-align: right;">NO. 346 <small>79-1058</small> <small>981</small></td> </tr> <tr> <td>1250 State Street</td> <td style="text-align: right;">_____ 20__</td> </tr> <tr> <td>Dresser, WI 54009</td> <td style="text-align: right;">_____ \$ _____</td> </tr> <tr> <td>PAY TO THE ORDER OF _____</td> <td style="text-align: right;">_____ DOLLARS</td> </tr> <tr> <td colspan="2" style="text-align: center;"> County Bank <small>Dresser, WI 54009</small></td> </tr> <tr> <td colspan="2" style="text-align: center;"><i>For Classroom Use Only</i></td> </tr> <tr> <td colspan="2">FOR _____</td> </tr> <tr> <td colspan="2" style="text-align: center;">⑆098110588⑆ 291136118⑆</td> </tr> </table>	DRESSER HAIR CARE	NO. 346 <small>79-1058</small> <small>981</small>	1250 State Street	_____ 20__	Dresser, WI 54009	_____ \$ _____	PAY TO THE ORDER OF _____	_____ DOLLARS	County Bank <small>Dresser, WI 54009</small>		<i>For Classroom Use Only</i>		FOR _____		⑆098110588⑆ 291136118⑆																																																	
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6-1 APPLICATION PROBLEM, p. 140

Endorsing and writing checks

1. a.

ENDORSE HERE
X
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b.

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c.

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Extra forms

ENDORSE HERE
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6-1 APPLICATION PROBLEM (concluded)


2., 3., 4a.

<p>NO. 608 \$ _____</p> <p>Date: _____ 20__</p> <p>To: _____</p> <p>For: _____</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">BAL. BRO'T. FOR'D.</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>AMT. DEPOSITED</td> <td style="text-align: center;">Date</td> <td></td> <td></td> </tr> <tr> <td>SUBTOTAL</td> <td></td> <td></td> <td></td> </tr> <tr> <td>OTHER:</td> <td></td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> <td></td> </tr> <tr> <td>SUBTOTAL</td> <td></td> <td></td> <td></td> </tr> <tr> <td>AMT. THIS CHECK</td> <td></td> <td></td> <td></td> </tr> <tr> <td>BAL. CAR'D. FOR'D.</td> <td></td> <td></td> <td></td> </tr> </table>	BAL. BRO'T. FOR'D.				AMT. DEPOSITED	Date			SUBTOTAL				OTHER:								SUBTOTAL				AMT. THIS CHECK				BAL. CAR'D. FOR'D.				<p style="text-align: right;">NO. 608 $\frac{17-432}{910}$</p> <p>Accounting Tutors 707 Oak Street Minneapolis, MN 55447</p> <p style="text-align: right;">_____ 20 _____</p> <p>PAY TO THE ORDER OF _____ \$ _____</p> <p style="text-align: right;">_____ DOLLARS</p> <p style="text-align: center;"> First National Bank Minneapolis, MN 55447</p> <p style="text-align: right;"><i>For Classroom Use Only</i></p> <p>FOR _____</p> <p style="font-family: monospace; font-size: small;">⑆091004329⑆ 291136118⑆</p>
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4b.

<p>NO. 609 \$ _____</p> <p>Date: _____ 20__</p> <p>To: _____</p> <p>For: _____</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">BAL. BRO'T. FOR'D.</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>AMT. DEPOSITED</td> <td style="text-align: center;">Date</td> <td></td> <td></td> </tr> <tr> <td>SUBTOTAL</td> <td></td> <td></td> <td></td> </tr> <tr> <td>OTHER:</td> <td></td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> <td></td> </tr> <tr> <td>SUBTOTAL</td> <td></td> <td></td> <td></td> </tr> <tr> <td>AMT. THIS CHECK</td> <td></td> <td></td> <td></td> </tr> <tr> <td>BAL. CAR'D. FOR'D.</td> <td></td> <td></td> <td></td> </tr> </table>	BAL. BRO'T. FOR'D.				AMT. DEPOSITED	Date			SUBTOTAL				OTHER:								SUBTOTAL				AMT. THIS CHECK				BAL. CAR'D. FOR'D.				<p style="text-align: right;">NO. 609 $\frac{17-432}{910}$</p> <p>Accounting Tutors 707 Oak Street Minneapolis, MN 55447</p> <p style="text-align: right;">_____ 20 _____</p> <p>PAY TO THE ORDER OF _____ \$ _____</p> <p style="text-align: right;">_____ DOLLARS</p> <p style="text-align: center;"> First National Bank Minneapolis, MN 55447</p> <p style="text-align: right;"><i>For Classroom Use Only</i></p> <p>FOR _____</p> <p style="font-family: monospace; font-size: small;">⑆091004329⑆ 291136118⑆</p>
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<p>NO. 610 \$ _____</p> <p>Date: _____ 20__</p> <p>To: _____</p> <p>For: _____</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">BAL. BRO'T. FOR'D.</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>AMT. DEPOSITED</td> <td style="text-align: center;">Date</td> <td></td> <td></td> </tr> <tr> <td>SUBTOTAL</td> <td></td> <td></td> <td></td> </tr> <tr> <td>OTHER:</td> <td></td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> <td></td> </tr> <tr> <td>SUBTOTAL</td> <td></td> <td></td> <td></td> </tr> <tr> <td>AMT. THIS CHECK</td> <td></td> <td></td> <td></td> </tr> <tr> <td>BAL. CAR'D. FOR'D.</td> <td></td> <td></td> <td></td> </tr> </table>	BAL. BRO'T. FOR'D.				AMT. DEPOSITED	Date			SUBTOTAL				OTHER:								SUBTOTAL				AMT. THIS CHECK				BAL. CAR'D. FOR'D.				<p style="text-align: right;">NO. 610 $\frac{17-432}{910}$</p> <p>Accounting Tutors 707 Oak Street Minneapolis, MN 55447</p> <p style="text-align: right;">_____ 20 _____</p> <p>PAY TO THE ORDER OF _____ \$ _____</p> <p style="text-align: right;">_____ DOLLARS</p> <p style="text-align: center;"> First National Bank Minneapolis, MN 55447</p> <p style="text-align: right;"><i>For Classroom Use Only</i></p> <p>FOR _____</p> <p style="font-family: monospace; font-size: small;">⑆091004329⑆ 291136118⑆</p>
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6-2 WORK TOGETHER, p. 129

Reconciling a bank statement and recording a bank service charge

3.

RECONCILIATION OF BANK STATEMENT				(Date) _____			
Balance On Check Stub No. _____ \$				Balance On Bank Statement _____ \$			
DEDUCT BANK CHARGES:				ADD OUTSTANDING DEPOSITS:			
Description	Amount			Date	Amount		
	\$				\$		
Total bank charges ▶				Total outstanding deposits ▶			
Subtotal _____ \$				Subtotal _____ \$			
DEDUCT OUTSTANDING CHECKS:				DEDUCT OUTSTANDING CHECKS:			
Ck. No.	Amount	Ck. No.	Amount				
Total outstanding checks ▶				Total outstanding checks ▶			
Adjusted Check Stub Balance _____ \$				Adjusted Bank Balance _____ \$			

4.

NO. 106		\$ _____
Date: _____		20 --
To: _____		
For: _____		
BAL. BRO'T. FOR'D.	1,575	00
AMT. DEPOSITED	Date	
SUBTOTAL	1,575	00
OTHER:		
SUBTOTAL		
AMT. THIS CHECK		
BAL. CAR'D. FOR'D.		

5.

GENERAL JOURNAL						PAGE
DATE	ACCOUNT TITLE	DOC. NO.	POST. REF.	DEBIT	CREDIT	
14						14
15						15
16						16

6-2 ON YOUR OWN, p. 129

Reconciling a bank statement and recording a bank service charge

6.

RECONCILIATION OF BANK STATEMENT

_____ (Date)

<p>Balance On Check Stub No. \$</p> <p>DEDUCT BANK CHARGES:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Description</th> <th style="width: 30%;">Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td colspan="2" style="text-align: right;">Total bank charges ▶</td> </tr> </tbody> </table> <p>Adjusted Check Stub Balance \$</p>	Description	Amount		\$									Total bank charges ▶		<p>Balance On Bank Statement \$</p> <p>ADD OUTSTANDING DEPOSITS:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Date</th> <th style="width: 40%;">Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td colspan="2" style="text-align: right;">Total outstanding deposits ▶</td> </tr> </tbody> </table> <p>SUBTOTAL \$</p> <p>DEDUCT OUTSTANDING CHECKS:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Ck. No.</th> <th style="width: 20%;">Amount</th> <th style="width: 20%;">Ck. No.</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="4" style="text-align: right;">Total outstanding checks ▶</td> </tr> </tbody> </table> <p>Adjusted Bank Balance \$</p>	Date	Amount		\$			Total outstanding deposits ▶		Ck. No.	Amount	Ck. No.	Amount																																	Total outstanding checks ▶			
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Total bank charges ▶																																																															
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Total outstanding deposits ▶																																																															
Ck. No.	Amount	Ck. No.	Amount																																																												
Total outstanding checks ▶																																																															

7.

NO. 218		\$ _____
Date: _____		20 --
To: _____		
For: _____		
BAL. BRO'T. FOR'D.	3,578	00
AMT. DEPOSITED <small>Date</small>		
SUBTOTAL	3,578	00
OTHER:		
SUBTOTAL		
AMT. THIS CHECK		
BAL. CAR'D. FOR'D.		

8.

GENERAL JOURNAL

PAGE

DATE	ACCOUNT TITLE	DOC. NO.	POST. REF.	DEBIT	CREDIT
17					17
18					18
19					19

6-2 APPLICATION PROBLEM, p. 140

Reconciling a bank statement and recording a bank service charge

1.

RECONCILIATION OF BANK STATEMENT

(Date) _____

<p>Balance On Check Stub No. _____ \$</p> <p>DEDUCT BANK CHARGES:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Description</th> <th style="width: 30%;">Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td colspan="2" style="text-align: right;">Total bank charges ▶</td> </tr> </tbody> </table> <p>Adjusted Check Stub Balance \$</p>	Description	Amount		\$							Total bank charges ▶		<p>Balance On Bank Statement \$</p> <p>ADD OUTSTANDING DEPOSITS:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Date</th> <th style="width: 40%;">Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total outstanding deposits ▶</td> </tr> </tbody> </table> <p>SUBTOTAL \$</p> <p>DEDUCT OUTSTANDING CHECKS:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Ck. No.</th> <th style="width: 25%;">Amount</th> <th style="width: 15%;">Ck. No.</th> <th style="width: 45%;">Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="4" style="text-align: right;">Total outstanding checks ▶</td> </tr> </tbody> </table> <p>Adjusted Bank Balance \$</p>	Date	Amount		\$	Total outstanding deposits ▶		Ck. No.	Amount	Ck. No.	Amount																	Total outstanding checks ▶			
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Total outstanding checks ▶																																											

2.

NO. 312	\$ _____
Date: _____	20 --
To: _____	
For: _____	
BAL. BRO'T. FOR'D.	2,675 99
AMT. DEPOSITED	Date
SUBTOTAL	2,675 99
OTHER: _____	

SUBTOTAL	
AMT. THIS CHECK	
BAL. CAR'D. FOR'D.	

3.

GENERAL JOURNAL

PAGE

DATE	ACCOUNT TITLE	DOC. NO.	POST. REF.	DEBIT	CREDIT
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22					
23					

6-3 WORK TOGETHER, p. 134

Recording dishonored checks, electronic funds transfers, and debit card purchases

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6-3 ON YOUR OWN, p. 134

Recording dishonored checks, electronic funds transfers, and debit card purchases

GENERAL JOURNAL

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GENERAL JOURNAL

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6-3 APPLICATION PROBLEM, p. 140

Recording dishonored checks, electronic funds transfers, and debit card purchases

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6-4 WORK TOGETHER, p. 138

Establishing and replenishing a petty cash fund

GENERAL JOURNAL

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12							12

6-4 ON YOUR OWN, p. 138

Establishing and replenishing a petty cash fund

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6-4 APPLICATION PROBLEM, p. 141

Establishing and replenishing a petty cash fund

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6-5 MASTERY PROBLEM, p. 141

Reconciling a bank statement; journalizing a bank service charge, a dishonored check, and petty cash transactions

1., 3.

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DATE	ACCOUNT TITLE	DOC. NO.	POST. REF.	DEBIT			CREDIT			
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6-5 MASTERY PROBLEM (concluded)

2.

(Date) _____

RECONCILIATION OF BANK STATEMENT

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6-6 CHALLENGE PROBLEM, p. 142

Reconciling a bank statement and recording a bank service charge

1., 2.

SECURITY NATIONAL BANK
Pittsburgh, PA 15209-7634

STATEMENT OF ACCOUNT FOR
GolfPro
119 Matlock Street
Pittsburgh, PA 15237-4403

ACCOUNT NUMBER
398-24534

STATEMENT DATE
August 28, 20 --

BALANCE FROM PREVIOUS STATEMENT	NO. OF CHECKS	AMOUNT OF CHECKS	NO. OF DEPOSITS	AMOUNT OF DEPOSITS	SERVICE CHARGES	STATEMENT BALANCE
0.00	11	4,675.00	4	12,955.00	5.00	8,275.00

DATE	CHECK	AMOUNT	CHECK	AMOUNT	DEPOSITS	BALANCE
08/01/--						0.00
08/01/--					12,000.00	12,000.00
08/04/--	151	1,577.00				10,423.00
08/08/--	152	200.00			125.00	10,348.00
08/13/--	154	250.00	156	135.00		9,963.00
08/15/--	153	1,560.00	158	75.00	260.00	8,588.00
08/17/--	155	205.00	159	98.00		8,285.00
08/18/--	160	140.00				8,145.00
08/20/--	157	250.00				7,895.00
08/22/--					570.00	8,465.00
08/25/--	162	185.00				8,280.00
08/27/--	SC	5.00				8,275.00

PLEASE EXAMINE AT ONCE • IF NO ERRORS ARE REPORTED WITHIN 10 DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT. REFER ANY DISCREPANCY TO OUR ACCOUNTING DEPARTMENT IMMEDIATELY.

<p>GolfPro 119 Matlock Street Pittsburgh, PA 15237-4403</p> <p>NO. 151 ⁸⁻¹⁷/₄₃₀ August 1, 20 --</p> <p>PAY TO THE ORDER OF <i>Montag Company</i> \$ 1,577.00</p>	<p>GolfPro 119 Matlock Street Pittsburgh, PA 15237-4403</p> <p>NO. 157 ⁸⁻¹⁷/₄₃₀ August 13, 20 --</p> <p>PAY TO THE ORDER OF <i>John Walker</i> \$ 250.00</p>
<p>GolfPro 119 Matlock Street Pittsburgh, PA 15237-4403</p> <p>NO. 152 ⁸⁻¹⁷/₄₃₀ August 5, 20 --</p> <p>PAY TO THE ORDER OF <i>Plain Company</i> \$ 200.00</p>	<p>GolfPro 119 Matlock Street Pittsburgh, PA 15237-4403</p> <p>NO. 158 ⁸⁻¹⁷/₄₃₀ August 14, 20 --</p> <p>PAY TO THE ORDER OF <i>Pennsylvania Telephone Co.</i> \$ 75.00</p>
<p>GolfPro 119 Matlock Street Pittsburgh, PA 15237-4403</p> <p>NO. 153 ⁸⁻¹⁷/₄₃₀ August 8, 20 --</p> <p>PAY TO THE ORDER OF <i>Thomson Company</i> \$ 1,560.00</p>	<p>GolfPro 119 Matlock Street Pittsburgh, PA 15237-4403</p> <p>NO. 159 ⁸⁻¹⁷/₄₃₀ August 15, 20 --</p> <p>PAY TO THE ORDER OF <i>Ace Cleaning Company</i> \$ 98.00</p>
<p>GolfPro 119 Matlock Street Pittsburgh, PA 15237-4403</p> <p>NO. 154 ⁸⁻¹⁷/₄₃₀ August 8, 20 --</p> <p>PAY TO THE ORDER OF <i>Metco Insurance Co.</i> \$ 250.00</p>	<p>GolfPro 119 Matlock Street Pittsburgh, PA 15237-4403</p> <p>NO. 160 ⁸⁻¹⁷/₄₃₀ August 15, 20 --</p> <p>PAY TO THE ORDER OF <i>Tri-State Agency</i> \$ 140.00</p>
<p>GolfPro 119 Matlock Street Pittsburgh, PA 15237-4403</p> <p>NO. 155 ⁸⁻¹⁷/₄₃₀ August 10, 20 --</p> <p>PAY TO THE ORDER OF <i>City Electric Company</i> \$ 205.00</p>	<p>GolfPro 119 Matlock Street Pittsburgh, PA 15237-4403</p> <p>NO. 162 ⁸⁻¹⁷/₄₃₀ August 22, 20 --</p> <p>PAY TO THE ORDER OF <i>Dowl Company</i> \$ 185.00</p> <p>One hundred eighty-five dollars <u>00</u>/<u>XX</u> DOLLARS</p> <p>SECURITY NATIONAL BANK Pittsburgh, PA 15209-7634</p> <p>FOR payment on account <i>John Walker</i></p> <p>⑆043000177⑆ 398⑈24534⑈</p>
<p>GolfPro 119 Matlock Street Pittsburgh, PA 15237-4403</p> <p>NO. 156 ⁸⁻¹⁷/₄₃₀ August 10, 20 --</p> <p>PAY TO THE ORDER OF <i>Patterson Supplies</i> \$ 135.00</p> <p>One hundred thirty-five dollars <u>00</u>/<u>XX</u> DOLLARS</p> <p>SECURITY NATIONAL BANK Pittsburgh, PA 15209-7634</p> <p>FOR payment on account <i>John Walker</i></p> <p>⑆043000177⑆ 398⑈24534⑈</p>	

6-6 CHALLENGE PROBLEM (continued)

1., 2., 4.

NO. 160 \$ 140.00
 Date: August 15, 20--
 To: Tri-State Agency
 For: Miscellaneous

BAL. BRO'T. FOR'D.	7,775 00
AMT. DEPOSITED	8 15 -- 260 00
SUBTOTAL	8,035 00
OTHER:	
SUBTOTAL	8,035 00
AMT. THIS CHECK	140 00
BAL. CAR'D. FOR'D.	7,895 00

NO. 161 \$ 375.00
 Date: August 19, 20--
 To: Pittsburgh Enquirer
 For: Advertising

BAL. BRO'T. FOR'D.	7,895 00
AMT. DEPOSITED	
SUBTOTAL	7,895 00
OTHER:	
SUBTOTAL	7,895 00
AMT. THIS CHECK	375 00
BAL. CAR'D. FOR'D.	7,520 00

NO. 162 \$ 185.00
 Date: August 22, 20--
 To: Dowd Company
 For: Payment on account

BAL. BRO'T. FOR'D.	7,520 00
AMT. DEPOSITED	8 22 -- 570 00
SUBTOTAL	8,090 00
OTHER:	
SUBTOTAL	8,090 00
AMT. THIS CHECK	185 00
BAL. CAR'D. FOR'D.	7,905 00

NO. 163 \$ 17.00
 Date: August 23, 20--
 To: Jason North
 For: Miscellaneous

BAL. BRO'T. FOR'D.	7,905 00
AMT. DEPOSITED	
SUBTOTAL	7,905 00
OTHER:	
SUBTOTAL	7,905 00
AMT. THIS CHECK	17 00
BAL. CAR'D. FOR'D.	7,888 00

NO. 164 \$ 250.00
 Date: August 28, 20--
 To: John Walker
 For: Owner's withdrawal

BAL. BRO'T. FOR'D.	7,888 00
AMT. DEPOSITED	8 28 -- 430 00
SUBTOTAL	8,318 00
OTHER:	
SUBTOTAL	8,318 00
AMT. THIS CHECK	250 00
BAL. CAR'D. FOR'D.	8,068 00

NO. 165 \$ _____
 Date: _____ 20--
 To: _____
 For: _____

BAL. BRO'T. FOR'D.	8,068 00
AMT. DEPOSITED	
SUBTOTAL	8,068 00
OTHER:	
SUBTOTAL	
AMT. THIS CHECK	
BAL. CAR'D. FOR'D.	

6-6 CHALLENGE PROBLEM (concluded)

2.

RECONCILIATION OF BANK STATEMENT _____ (Date)

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