Bank Reconciliation Statements

Bank Reconciliation Statements					
Why do we need Bank Reconc	eiliation Statements?				
1					
Steps in preparing a Bank Reco	onciliation Statement				
STEP 1					
STEP 2					
Lodgements not yet credited	(+/-)				
Cheques not yet presented					
cheques not yet presented					

Bank Account

Date	Details	F	Total	Date	Details	F	Total

Bank Reconciliation Statement