

Module III: Chapter 8: Problem Solving Assignment

Shantranay Morgan

Debt balance	Cash balance	Check number	Check amount	Cancelled Checks	Credit memo	Non recorded records
2,7497	2,7233	3,0301	1042	3,040	7,955	805 debt memos
		3,040	558	3,056		2 debt
		3,065	4,382			11,515 deposit
		3,069	2,281			
		3,056	1,270 but recorded as 1,250			