

<b>Branch Company Bank Reconciliation July 31, 2015</b>					
Bank Statement balance		27,233	Book Balance		27,497
Add			Add:		
Deposit of July 31		<u>11,514</u>	Proceeds of notes	7,955	<u>7,955</u>
			Less collection charge		
		38,747			35,452
Deduct:			Deduct:		
Checks No:3031	1,482		NSF check	805	
3065	382		Service Charge	25	
3069	<u>2,281</u>	<u>4,145</u>	Error (Check3056)	<u>20</u>	<u>850</u>
Adjusted Bank Balance		<b>\$34,602</b>	Adjusted Book Balance		<b>\$34,602</b>

### Module III: Chapter 8: Problem Solving Assignment

#### Journal

Rent Expense	20	
Cash		20
Cash	7,955	
Collection Expense	45	
Notes Receivable		8,000
Accounts Receivable- E. Shaw	805	
Cash		805
Miscellaneous Expenses	25	
Cash		25