

page 251 question 1

0195		Date _____ 20 ____
Amount _____		
To _____		
For _____		

Balance Forward	_____	_____
Deposits	_____	_____
Total	_____	_____
Amount This Check	_____	_____
Balance	_____	_____

2.

3.

4.

5.

6.

7.

8.

9.

page 252 question 10

OUTSTANDING DEPOSITS AND OTHER CREDITS		OUTSTANDING CHECKS AND OTHER DEBITS					
DATE	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
TOTAL	\$					TOTAL	\$

STATEMENT BALANCE	\$
ADD OUTSTANDING CREDITS	+
SUBTOTAL	
SUBTRACT OUTSTANDING DEBITS	-
ADJUSTED STATEMENT BALANCE	\$

UPDATED ACCOUNT REGISTER BALANCE	\$	=	ADJUSTED STATEMENT BALANCE	\$
----------------------------------	----	---	----------------------------	----

page 254 question 11

OUTSTANDING DEPOSITS AND OTHER CREDITS		OUTSTANDING CHECKS AND OTHER DEBITS					
DATE	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
TOTAL	\$					TOTAL	\$

STATEMENT BALANCE	\$
ADD OUTSTANDING CREDITS	+
SUBTOTAL	
SUBTRACT OUTSTANDING DEBITS	-
ADJUSTED STATEMENT BALANCE	\$

UPDATED ACCOUNT REGISTER BALANCE	\$	=	ADJUSTED STATEMENT BALANCE	\$
----------------------------------	----	---	----------------------------	----