## P5  BANK RECONCILIATION (BANKREC)

Name: _____

Date Uploaded to TalonNet: _____

Points Earned (Max 10): _____

| Turn In Requirements | Student | Instructor |
|---|---|---|

Begin with BANKREC file from website.

Upload completed files to TalonNet:

- Requirements 1-2, Initial worksheet **OCT31**,
  October 31, 2011, (pages 45-46)
  Report outstanding checks in numerical order
  Textbook typo: Check figure should be the bank
  adjusted balance in cell C25, not E25, of $9,996.60.
  This same amount is also the book adjusted balance
  in cell C42.  This typo appears in 3E and 4E.                    _____  _____

- Requirement 2, show formulas for initial worksheet,
  October 31, 2011, (page 46)                                     _____  _____

- Requirement 3, adjusting journal entries with
  explanations (page 46)                                          _____  _____

- Requirement 4, What If Analysis worksheet **NOV30**,
  November 30, 2008, use excel formulas to determine
  the balance per books and deposits in transit (page 47)        _____  _____

- Requirement 5, Chart Analysis, (page 47) – not assigned

- Worksheet Tickler **BANKRECT,** (page 47)                       _____  _____

- Chart Tickler, line chart with data table
  prepare from OCT31 file, (page 47)                              _____  _____

Check TalonNet for Instructor Comments