

May 31

a.

| | |
|-------------------------|----|
| Bank Statement Balance: | \$ |
| | |
| Add: | |
| | |
| | |
| | |
| | |
| | |
| | |
| Deduct: | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Adjusted Bank Balance | \$ |
| | |

| | |
|-----------------------|----|
| Book Balance | \$ |
| | |
| Add: | |
| | |
| | |
| | |
| | |
| | |
| | |
| Deduct: | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Adjusted Book Balance | \$ |
| | |

b. Prepare the adjusting journal entries needed as a result of the completed bank reconciliation (10 pts)

[illegible]