

Nemesis Sports
 Bank Reconciliation
 March 21st 2016

Balance as per Bank, March 21	\$1,204.90	Balance as per Books, Dec 21	\$1,157.76
Add: Deposit in Transit	<u>300.51</u>	Add:	
	\$1505.41	Interest Income from Bank	\$50.00
		Note Receivable Collected by Bank	<u>22.00</u>
Less: Outstanding Checks:			<u>72.00</u>
No. 602	\$60.00		
No. 705	72.40		\$1,229.76
No. 709	51.90		
No. 710	200.00		
No. 711	<u>2.75</u>	Less:	
	<u>387.05</u>	NSF Check	30.00
		Bank Service Fee	6.00
		Deposit overstated	<u>75.40</u>
			<u>111.40</u>
Adjusted Bank Balance	<u>\$1,118.36</u>	Adjusted Book Balance	<u>\$1,118.36</u>