

On March 21st 2016, Nemesis Sports Company had in their books a balance of \$1157.76. However, the bank shows the business has \$1204.90. The following additional information is available.

1. The following cheques issued by Nemesis Sports to its customers are still outstanding:

- No. 602 \$60.00
- No. 705 \$72.40
- No. 709 \$51.90
- No. 710 \$200.00
- No. 711 \$2.75

2. A deposit of \$300.51 was made on March 21st but does not appear on the bank statement

3. An NSF cheque of \$30 was returned by the bank with the bank statement

4. The bank charged a service fee of \$6 for the NSF cheque

5. Interest income earned on the company's cash at the bank was \$50

6. The bank collected a note receivable on behalf of the company. Amount of the note was \$22.

7. A deposit of \$75.40 was incorrectly entered as \$150.80