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The Supplementary Entries Direct To The Bank  
Account And Balance The Account On 31 October  
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The Bank Statement. List The Ending Balances Of Both.  
\*This Is An Exercise For Your Records, At This Point You  
Are Not Making Any Actual Changes To The Records.  
Step 2 C 3th, 2024.

## 8 BANK RECONCILIATION STATEMENT

Bank Reconciliation Statement Is A Statement Prepared, Periodically With A View To Enlist The Reasons For Difference Between The Balances As Per The Bank Column Of The Cashbook And Pass Book/bank Statement On Any Given Date. Need Of Preparing Bank Reconciliation Statement A Bank Reconciliation 4th, 2024  
Florida A & M University Bank Reconciliation Procedures Bank Reconciliation Procedures Page 2 Of 6  
1.0 Overview The University Currently Maintains Four Bank Accounts - Student, Operating, Payroll, And Research - To Support The Cash Revenue And Disbursement Activities. The Payroll Account Is A 4th, 2024  
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