

Chapter 3

Bank Reconciliation

Learning Objectives

1. Prepare a bank reconciliation.
2. Prepare a proof of cash.

Bank Reconciliation Statement

A *bank reconciliation statement* is a report that is prepared for the purpose of bringing the balances of cash (a) *per records* and (b) *per bank statement* into agreement.

More specifically, bank reconciliations are prepared to:

- a. explain the difference between the cash balance in the accounting records and the cash balance reported on the bank statement;
- b. arrive at the adjusted (correct) cash balance to be shown in the financial statements; and
- c. provide information for reconciling journal entries.

Bank reconciliation is prepared monthly, immediately upon receipt of the monthly bank statement from the bank.

A *bank statement* is a report issued by a bank that shows the deposits and withdrawals during the period and the cumulative balance of a depositor's bank account.

When a business has more than one bank account, separate bank reconciliations are made for each of those accounts.

Bank reconciliations are normally required only for *checking accounts*. Theoretically, bank reconciliation is *not* required for savings accounts because no checks can be drawn from them. Withdrawals are updated immediately on both cash records and bank passbook. Reconciling items for savings accounts are usually limited to interest income earned.

Chapter 3 Intermediate Accounting

KJ Lindholm-Leary



Chapter 3 Intermediate Accounting:

Intermediate Accounting Donald E. Kieso, Jerry J. Weygandt, Terry D. Warfield, 2019-03-01 Intermediate Accounting 17th Edition is written by industry thought leaders Kieso Weygandt and Warfield and is developed around one simple proposition create great accountants Upholding industry standards this edition incorporates new data analytics content and up to date coverage of leases revenue recognition financial instruments and US GAAP IFRS While maintaining its reputation for accuracy comprehensiveness and accessibility Intermediate Accounting drives results by helping students build professional competencies through reliable problem material *Solutions Manual to Accompany Intermediate Accounting: Chapters 1-12* J. David Spiceland, 2004 **Intermediate Accounting, Chapters 1-14, Study Guide** Donald E. Kieso, Jerry J. Weygandt, Terry D. Warfield, 2000-06-07 This bestseller has powered the careers of countless professionals The new edition builds on the book's reputation for comprehensiveness accuracy and currency incorporating all the recent changes to the accounting literature Updated with the latest developments and standards in the field The book includes a CD ROM with an accounting cycle tutorial a financial statement analysis primer an annual report database spreadsheet tools career resources and more It will help readers develop the knowledge and skills base they need to succeed as professional accountants

Intermediate Accounting De Kieso, 2000-06-06 **Audit and Accounting Guide** AICPA, 2020-07-15 From financial reporting to revenue recognition to grants and contracts to auditor report changes you have a lot going on in the not for profit financial arena right now Whether you're already an expert in NFP audit and accounting standards or just getting started this is the practical guidance you need This must have resource for nonprofits accounting and auditing professionals is an essential reference that will assist you with the unique aspects of accounting and financial statement preparation and auditing for not for profit entities It will help you with the following Understand and implement recent updates and changes including those related to financial reporting revenue recognition and grants and contracts Gain a full understanding of the accounting issues unique to not for profit entities Assist in the implementation of auditor report changes [Audit and Accounting Guide: Not-for-Profit Entities, 2018](#) AICPA, 2018-05-04 This AICPA Accounting and Auditing Guide is a must have for the resource libraries of accounting and auditing professionals who work with not for profit organizations This essential reference book assists accountants in the unique aspects of accounting and financial statement preparation and auditing for not for profit entities Created with common errors and questions in mind accountants benefit from not for profit industry specific guidance on the issues they are likely to encounter this year The 2018 edition includes guidance on financial reporting changes reporting donated services between affiliated NFPs split interest agreements contributions and grants functional expenses and joint costs and much more This new edition provides a comprehensive discussion of FASB ASU No 2016 14 Not for Profit Entities Topic 958 Presentation of Financial Statements of Not for Profit Entities The discussion includes highlights of the changes that will assist financial statement preparers with implementing the standard The guide

offers dual guidance throughout providing readers with the before and after context to enhance their understanding of the changes as well as two all inclusive appendices **Intermediate Accounting, Tenth Ed., [by] Donald E. Kieso, Jerry J. Weygandt, Terry D. Warfield** ,2001 Intermediate Accounting Paul Danos,Eugene A. Imhoff,1983 **Study Guide to accompany Intermediate Accounting Volume I (Chapters 1-14), 11th Edition** Donald E. Kieso,Jerry J.

Weygandt,2003-03-21 Work more effectively and gauge your progress along the way This Study Guide that is designed to accompany Kieso s Intermediate Accounting 11th Edition is a useful tool for students to use in the classroom and is an excellent resource when preparing for exams It contains chapter outlines chapter reviews of key concepts and a glossary of key terms Demonstration problems multiple choice true false matching and other self testing opportunities are also included The bestselling text Intermediate Accounting has powered the careers of countless professionals The new Eleventh Edition builds on the book s reputation for comprehensiveness accuracy and currency incorporating all the recent changes to the accounting literature Updated with the latest developments and standards in the field the book includes a CD ROM with an accounting cycle tutorial a financial statement analysis primer an annual report database spreadsheet tools career resources and more It will help readers develop the knowledge and skills base they need to succeed as professional accountants *Im T/a Intermediate Accounting* Skousen,Albrecht,2000-08 Study Guide for Use with Intermediate Accounting, Third Edition Thomas H. Beechy,Farrell, Elizabeth,Cohlmeyer, Susan,2005 **Intermediate Accounting** Jan R. Williams,1997-09

Intermediate Accounting, Chapters 1-14 , Self-Study Problems/Solutions Book Volume Donald E. Kieso,Jerry J. Weygandt,2003-07-03 This bestseller has powered the careers of countless professionals The new edition builds on the book s reputation for comprehensiveness accuracy and currency incorporating all the recent changes to the accounting literature Updated with the latest developments and standards in the field The book includes a CD ROM with an accounting cycle tutorial a financial statement analysis primer an annual report database spreadsheet tools career resources and more It will help readers develop the knowledge and skills base they need to succeed as professional accountants *Advances in Accounting Education* Thomas G. Calderon,2023-12-14 *Advances in Accounting Education Teaching and Curriculum Innovations Volume 27* features 11 peer reviewed papers surrounding the themes of applied professional research and skills building generative artificial intelligence and analytics in the accounting curriculum then innovative practices in cost accounting and other areas **Intermediate Accounting, , Study Guide** Donald E. Kieso,Jerry J. Weygandt,1998 This is the first study guide to accompany Intermediate Accounting The ninth edition of the main text incorporates feedback from student and professor focus groups and teleconferences as well as extensive reviewer surveys The book includes conceptual discussions of selected topics and design and pedagogical features which focus on visually reinforcing and teaching text topics This text exposes students to the foundations of accounting the core of generally accepted accounting principles

Intermediate Accounting, Self-Study Problem and Solutions Book I Donald E. Kieso,Jerry J. Weygandt,1992-04-17

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Intermediate Accounting, Chapters 1-14 Donald E. Kieso, Jerry J. Weygandt, 2003-06 Integrates examples from corporations to help readers understand the application of accounting principles and techniques in practice This book provides problems that are modeled on the AICPA Simulations a question format designed for the computerized uniform CPA Exam

Financial Accounting Paul D. Kimmel, Jerry J. Weygandt, Donald E. Kieso, 2020 The new eighth edition of Financial Accounting Tools for Decision Making Canadian Edition by Kimmel Weygandt Kieso Trenholm Irvine and Burnley continues to provide the best tools for both instructors and students to succeed in their introductory financial accounting class It helps students understand the purpose and use of financial accounting whether they plan to become accountants or whether they simply need it for their personal life or career The book s unique balanced procedural and conceptual user oriented approach proven pedagogy and breadth of problem material has made Financial Accounting the most popular introductory text in Canada This hands on text paired with a powerful online teaching and learning environment offers students a practical set of tools for use in making business decisions based on financial information

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Financial Accounting Irvin N. Gleim, William Arthur Collins, 1983

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