

Lab 17

Balance per bank \$ 9,370.00
 Deposit in transit \$ 7,200.00
 Outstanding Checks \$ 1,300.00

Adjusted Cash \$ 15,630.00

Balance per \$ 6,100.00
 Service Charge \$ 70.00
 EFT payment \$ 2,700.00
 NSF check \$ 3,500.00
 EFT collector \$ 14,300.00
 EFT collector \$ 1,500.00

Adjusted Cas \$ 15,630.00

- a Bank Expense \$ 70.00
 Cash
- b Utility Expense \$ 1,700.00
 Cash
- c Acct Recieveable \$ 3,500.00
 Cash
- d Cash \$ 14,300.00
 Rent Revenue
- e Cash Notes Recieveable
 Intrest Revenue

\$ 70.00

\$ 1,700.00

\$ 3,500.00

\$ 14,300.00

\$ 1,450.00

\$ 50.00