

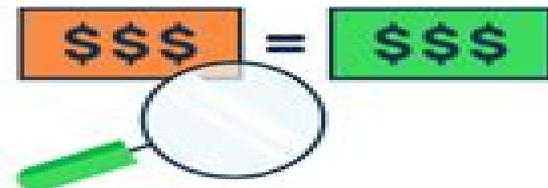
# 4 steps to perform a bank reconciliation

**1 Compare your bank statements**  
Compare the ending balance of your accounting records to your bank statement to see if both cash balances match.

**2 Add bank-only transactions to your book balance**  
Include interest income, bank deposits, and bank fees.

**3 Add book transactions to your bank balance**  
Transactions that have been recorded on your books but haven't cleared the bank.

**4 Compare both adjusted balances**  
Since you've already adjusted the balances to account for common discrepancies, the numbers should match.



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Quick and Easy Guide to Bank Reconciliations - Get to Grips with Your Cash Flow and Know what Goes where and why  
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**Statement** Daniel Njuguna,2023-06-19 A Practical Approach to Bank Reconciliation Statement is a comprehensive guide that equips readers with the knowledge and skills to effectively manage the bank reconciliation process This book offers practical insights step by step examples and best practices to navigate the complexities of accurately reconciling financial records with bank statements Starting with introducing the concept of bank reconciliation the book establishes a solid foundation by defining key terms and highlighting the importance of this critical financial task Readers gain an understanding of why bank reconciliation is essential for maintaining accurate financial records and detecting fraudulent activities The book then takes readers through each step of the bank reconciliation process ensuring a thorough understanding of the methodology Topics covered include gathering necessary information comparing bank statements with company records reconciling differences and adjusting the company s financial records Practical examples and troubleshooting tips address common challenges encountered during the reconciliation process Furthermore the book delves into advanced topics such as handling foreign currency transactions reconciling multiple bank accounts and addressing reconciliation challenges in complex financial structures It explores how bank reconciliation intersects with regulatory compliance and audits providing valuable insights into maintaining financial integrity With an eye toward the future the book examines emerging trends and technologies including the impact of digital transformation the role of artificial intelligence and machine learning and the potential of blockchain and distributed ledger technology in bank reconciliation The concluding chapters summarize vital takeaways lessons learned and best practices emphasizing the ongoing importance of bank reconciliation Appendices offer a glossary of critical terms helpful templates and reconciliation tools and a section dedicated to frequently asked questions A Practical Approach to Bank Reconciliation Statement is an indispensable resource for finance professionals accountants business owners and anyone involved in financial management seeking a practical and comprehensive guide to mastering the art of bank reconciliation Accounting-Bank Reconciliation Mabel Lage,2008-08

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