

2.) Compute the reconciled balance:

Checkbook Balance	Bank Statement Balance	Additional Information	
\$7946.86	\$7987.13	NSF	\$69.80
		Service Charge	5.00
		interest	13.89
		Note collected	205.00
		deposit in transit	500.00
		checks outstanding	396.18

3.) On July 3, Rod received a bank statement showing a \$887.04 balance. Rod's checkbook showed a \$782.30 balance. There is a \$0.05 per check processed charge. Rod wrote 18 checks, but two of them didn't clear. The checks that didn't clear were numbers 891 and 893 for \$80 and \$25.54 respectively. What is the reconciled balance?

4.) Fellice was reconciling her checkbook. Her checkbook balance was \$735.92. The bank statement showed that she had \$720.80. She found that a check for \$34.50 had been recorded in her check register for \$43.50. The bank returned a NSF check in the amount of \$62.55. She earned interest of \$8.25 and she paid a service charge of \$10.32. She had outstanding checks totaling \$40.50. What is her reconciled balance?