

Complete the following 2 exercises

[Economics](#), [Currency](#)



Complete the following 2 exercises 1. Prepare a bank deposit detail for a \$2230. 00 deposit. Use the information in questions A-D. Record your answers to the deposit slip provided. NOTE: The bank deposit slip is setup for you to manually type the necessary information to successfully complete the assignment. A. Cash receipts total \$646. 68; \$2. 68 was in coins. B. Check payments were # 2387 for \$67. 00 from Sue Patrick and # 460 for \$50. 00 from Ronald Rodriguez. C. Credit card payments were \$25. 00 and \$67. 00. Pam Adkins paid the \$25. 00 payment, and Brad Wilson paid the \$67. 00 payment.

BANK DEPOSIT DETAIL PAYMENT | BANK NUMBER | BY CHECK OR PMO | BY COIN OR CURRENCY | CREDIT CARD | Check #2387 | 67 | 00 | | | | | Check #460 | 50 | 00 | | | | | P. Adkins | | | | | 25 | 00 | B. Wilson | | | | | 67 | 00 | | | | 2 | 68 | | | | | 644 | 00 | | | | | | | | | TOTALS | 117 | 00 | 646 | 68 | 92 | 00 | CURRENCY | 644. 00 | COIN | 2. 68 | CHECKS | 117. 00 | CREDIT CARDS | 92. 00 | TOTAL RECEIPTS | 2230. 00 | LESS CREDIT CARD \$ | 92. 00 | TOTAL DEPOSITS | 2138. 00 | DEPOSIT DATE: 01/04/2013 FIRM: _____

| BANK NUMBER | BY CHECK OR PMO | BY COIN OR CURRENCY | CREDIT CARD | Check #2387 | 67 | 00 | | | | | Check #460 | 50 | 00 | | | | | P. Adkins | | | | | 25 | 00 | B. Wilson | | | | | 67 | 00 | | | | 2 | 68 | | | | | 644 | 00 | | | | | | | | | TOTALS | 117 | 00 | 646 | 68 | 92 | 00 | CURRENCY | 644. 00 | COIN | 2. 68 | CHECKS | 117. 00 | CREDIT CARDS | 92. 00 | TOTAL RECEIPTS | 2230. 00 | LESS CREDIT CARD \$ | 92. 00 | TOTAL DEPOSITS | 2138. 00 | DEPOSIT DATE: 01/04/2013 FIRM: _____

| | D. An insurance payment for Alejandro Sanchez arrived in the amount of \$1374. 32. The payment was from Aetna and was check # 309. 2. Reconcile the bank statement using the facts below. Use the information in questions A-D. Record your answers to

| TOTAL | \$2172 | 90 | \$2230. 00 | \$ | \$ | +\$_____ | \$2230. 00 | \$ | \$ | +
\$_____ |