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web apr 8 2015 bank reconciliation statement adjusting entries computing missing values chapter 4 a4accounting weebly page 48 sameer hussain reasons of differences the differences between cash book and bank reconciliation statement can be arises due to following reasons

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web written by cfi team what is a bank reconciliation a bank reconciliation statement is a document that compares the cash balance on a company s balance sheet to the corresponding amount on its bank statement reconciling the two accounts helps identify whether accounting changes are needed

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