

Bank reconciliation

E T D Q F B A N K C H A R G E S I V N O S F Y K
N L J E G Y I H E M R I L D O N T S E R E T N I
T A C P B I W G V E T N F O T F S P W T L Q N H
R N O E P I S M D V A F J E R E C I Z P R U V S
I R F T L F T R R T F A R D R E V O V J G M V H
E U Y W C P O S X G F N Q S T P I E C E R U R T
S O D Z L P I C U N A Y Z H B X E S R O T B E D
O J I A O Q U I A L G S W S T I D E R C C V S G
M T A T U D Q V C A Q F Q Z N P A T O S P J R E
I N S I P Q O O R G M Y L Z D U P N D A W P D U
T E Z C L R N T N E M E T A T S K N A B X R L Q
T M N O I T A I L I C N O C E R K N A B A L Q E
E Y X Y R B M V J Z Q Z I U V B Y N X W S B J H
D A N O U O U T S T A N D I N G C H E Q U E S C
J P L P B A V N D E B I T O R D E R Z T K U N D
P H F A V O U R A B L E B A L A N C E E X P M E
H S D G K Y Z N B R E U Q E H C E L A T S Q V R
Y A T I S O P E D G N I D N A T S T U O X V L O
U C C O R R E C T I O N O F P A Y M E N T S T N
U R M S H N B T N U O C C A T N E R R U C B I O
M Y Z K G T I S O P E D T C E R I D X K R Q U H
O I W J T U N F A V O R A B L E B A L A N C E S
C A S H R E C E I P T J O U R N A L F Y W I Y I
L D D A O U X F P O S T D A T E D C H E Q U E D

Correction of payments

Outstanding deposit

Dishonored cheque

Current account

Bank charges

Receipts

Debits

Cash receipt journal

Outstanding cheques

Post-dated cheque

Direct deposit

Debit order

Interest

Drawer

Cash payment journal

Bank reconciliation

Internal control

Bank statement

Stop order

Credits

Unfavorable balance

Favourable balance

Entries omitted

Stale cheque

Overdraft

Debtors