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CHAPTER 6 The Journal and Source Documents

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Financial Accounting Chapter 6. bank reconciliation. Bank Statement. Canceled Checks. cash. Report that explains the difference between the book (company)... Bank report on the depositor's beginning and ending cash balan.... Checks that the bank has paid and deducted from the depositor'.... Includes currency, coins, and amounts on deposit in bank check....

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CHAPTER 6

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