Quick Question On Bank Reconciliation

On September 30, 1993, the cash account of the I Owe You Company had a balance of \$13,750, and the most recent bank statement showed a balance of \$18,000. The statement also revealed a deposit of \$1,000 had arrived too late to be included in the statement, and a bank service charge of \$25 in reference to a \$1,500 Note the bank had just collected for the Company. Outstanding checks amounted to \$4,000. An examination of the canceled checks revealed that check 455, written for \$500 to purchase equipment, had been mistakenly recorded for \$475. In addition, there was a bank service charge of \$25 in relation to a \$225 NSF check deposited by I Owe You from Mr. Poor, one of their customers. The bank statement also revealed the account had earned interest of \$50.

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