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Reserved Please Turn Over 1.4 BANK

RECONCILIATION STATEMENT AS

AT 28 FEBRUARY 2014 DEBIT

CREDIT Credit balance as per Bank

statement 42 440 Outstanding deposit

(27 February 2014) 18 000 Credit

amount wrongly debited 800

Outstanding cheques No.897 (10

January 2014) 8 700

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Example of Memorandum Entry. The following entry for a stock split is an example of a memorandum entry: "On June 7, 2019 a 2-for-1 stock split was declared for the common stockholders of record as of the end of the day on June 28, 2019.

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