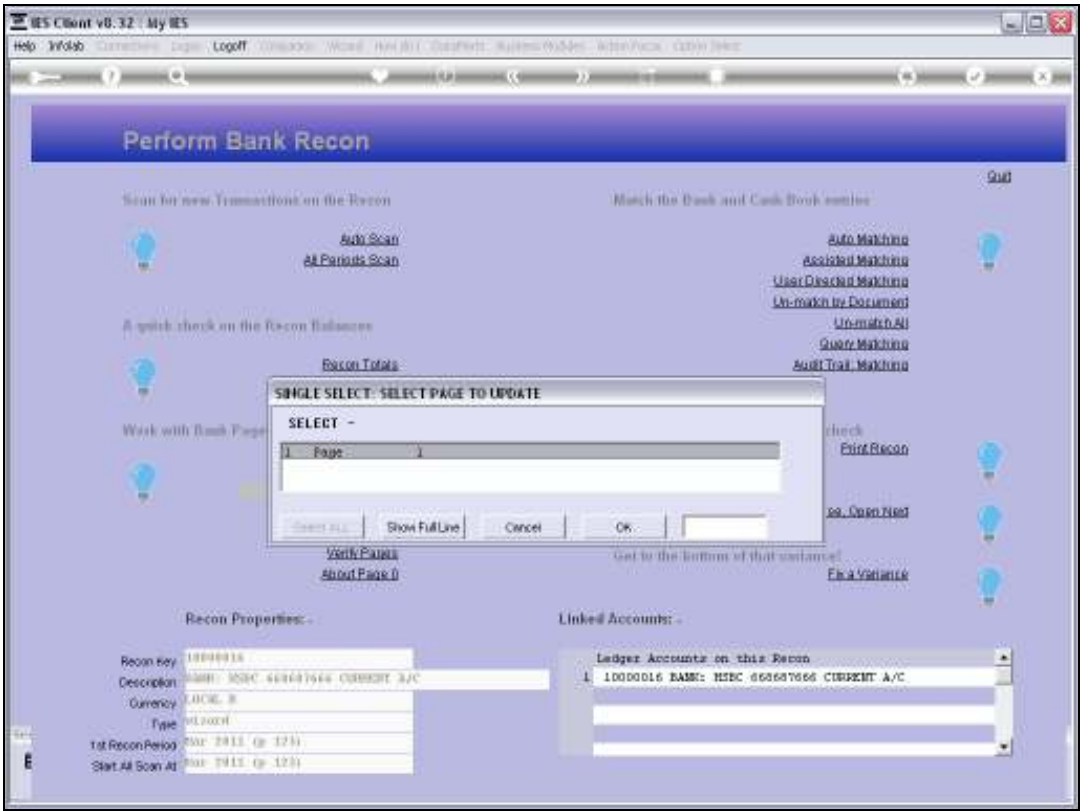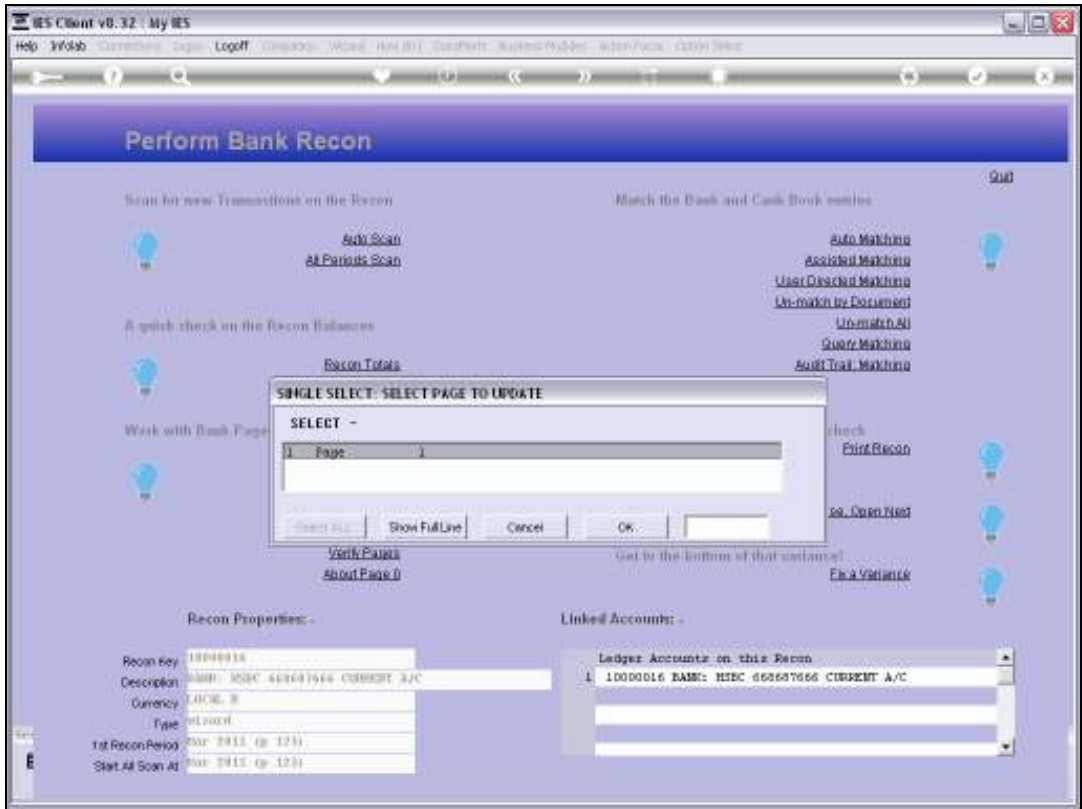Slide 1

Slide notes: Bank Page balances should agree with real Bank Pages.

Slide 2

Slide notes:

Slide 3
Slide notes:

Slide 4

Slide notes: On any Bank Page that we work with in our Recon, the Opening and Closing Balances are self-adjusting, and we cannot change the Page Balances. The only Items we can change are the Transaction Lines, and these entries automatically adjust the Page Balances.

Slide 5
Slide notes:

Slide 6

Slide notes:

Slide 7

Slide notes: It is important that when we work with real Bank Pages, to ensure that the closing balance that is displayed for a Page agrees with the printed Page from the Bank. If there is a difference, then there is a difference in content, i.e. with 1 or more Transaction lines that are wrong, omitted or duplicated. When we work with virtual Pages that we download, we still need to ensure that we have the correct entries imported, so that the Balance agrees with the Bank Statement, even if we do not have a page by page Balance indicator from the Bank.

Slide 8
Slide notes: