

Memphis National Bank
1234 Hipswivel Rd.
Memphis, TN 38118
(901) 555-6677

BANK STATEMENT

From: 7/1/1977

To: 7/31/1977

Account Number 1081935

Elvis A. Presley
1122 Hound Dog Rd
Memphis, TN 38116

Beginning Balance \$9,568.63
Withdrawals (14) 4,180.93
Deposits (7) 4,382.07
Other (3) 1,387.80

Ending Balance \$11,157.57

Deposits:

Date	Amount
1-Jul	361.90
4-Jul	545.25
9-Jul	842.00
12-Jul	978.35
17-Jul	658.05
20-Jul	643.90
25-Jul	352.62
WT 12-Jul	1,460.00

Checks:

Check No.	Amount	Check No.	Amount
740	90.60	754	869.52
747	217.45	755	471.86
748	570.97	756	156.20
750	361.90	757	274.35
751	64.71	758	264.60
752	462.18	760	87.95
753	51.90	762	236.74
NSF 4-Jul	64.20	SC 31-Jul	8.00

EC- Error Correction OD- Overdraft
MS- Miscellaneous WT- Wire Transfer
NSF- Non-Sufficient Funds SC- Service Charge

THE RECONCILIATION OF THIS STATEMENT WITH YOUR RECORDS IS ESSENTIAL.
ANY ERROR OR EXCEPTION SHOULD BE REPORTED IMMEDIATELY.

Notes: The June 30, 1977 Bank Reconciliation reported a Deposit in Transit of \$361.90 and Outstanding Checks: #940 for \$90.60; #747 for \$217.45; #748 for \$570.97 & 749 for \$331.28. The NSF was a payment received from RCA for royalties. Assume any errors were made by the company.

Following is Elvis Presley's Checkbook for the month of July, 1977:

Check #	Date	Payee	Deposits	Withdrawals	Balance
750	1-Jul	Bank of Memphis (Cadillac Payment)		361.90	8,720.23
					8,358.33
751	2-Jul	Price Chopper (Fried Pickles and Peanut Butter)		64.71	8,293.62
	3-Jul	Deposit	545.25		8,838.87
752	5-Jul	Mr. X (pharmecuticals)		462.18	8,376.69
753	7-Jul	Price Chopper (Fried Chicken & Marshmallows)		51.90	8,324.79
754	8-Jul	Bank of Memphis (Graceland Payment)		869.52	7,455.27
	8-Jul	Deposit	842.00		8,297.27
755	10-Jul	Jumpsuit Junction		471.86	7,825.41
	11-Jul	Deposit	978.35		8,803.76
756	12-Jul	Sequins-R-Us		156.20	8,647.56
757	12-Jul	Home Depot (Gold Toilet)		274.35	8,373.21
758	13-Jul	Mr. X (pharmecuticals)		246.60	8,126.61
759	14-Jul	VOID			8,126.61
	16-Jul	Deposit	658.05		8,784.66
760	18-Jul	Benny the Barber (hair cut & sideburn trim)		87.95	8,696.71
	19-Jul	Deposit	643.90		9,340.61
761	20-Jul	The Cape Connection (variety of colors w/sequins)		719.27	8,621.34
762	21-Jul	Jumpsuit Junction		236.74	8,384.60
	24-Jul	Deposit	352.62		8,737.22
763	26-Jul	VOID			8,737.22
764	27-Jul	Sequins-R-Us		210.00	8,527.22
	28-Jul	Deposit	715.28		9,242.50
765	30-Jul	The Shoe Source (Blue Suede Shoes)		615.70	8,626.80

Balance per bank statement: _____

Additions: _____

Deductions: _____

Adjusted balance _____

Balance per books _____

Additions: _____

Deductions: _____

Adjusted balance _____

General Journal

	DATE		DESCRIPTION	POST REF	DEBIT	CREDIT	
1							1
2							2
3							3
4							4
5							5
6							6
7							7
8							8
9							9
10							10
11							11
12							12