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KIC Document 0001 1. ... Prepares a bank reconciliation using the procedures outlined in the Systems Understanding Aid Reference book on pages 62-65. You can also use November's bank reconciliation (Doc. No. 22) as a model. Deposits in transit and outstanding checks at November 30 are listed there. 12

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I completed an Systems Understanding Aid that reinforced my understanding of processing accounting transactions in a manual environment. I then completed the necessary worksheets and statements in an Excel document. Below are links to the various worksheets and statements with the end of the year balances.

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Answer to Does anyone have the solution manual for the "Systems Understanding Aid 8th Edition" Transaction List B (the green sheet...

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