

**QUESTION 6.2**

The following are the Trust Cash Records of Jason Kelly Realty. Prepare a Trust Bank Reconciliation so as to comply with the Regulations. **You are entitled to assume that the Bank Statement is correct.**

**Jason Kelly Realty**

**TRUST CASH BOOK**

(simplified)

Date	Particulars	Bank	Date	Particulars	Chq No.	Bank
2023		\$	2023			\$
Dec 1	balance b/fwd	713.00	Dec 2	Payments	401	166.00
8	Receipts	241.00	10	Payments	402	160.00
19	Receipts	2,400.00	15	Payments	403	485.00
27	Receipts	2,450.00	17	Payments	404	290.00
31	Receipts	3,102.00	26	Payments	405	98.00
			28	Payments	406	210.00
			30	Payments	407	350.00
				Payments	408	21.00

**PENCILVILLE BANK**

**JASON KELLY REALTY TRUST ACCOUNT**

DATE	DETAILS	DEBIT	CREDIT	BALANCE
2023		\$	\$	\$
Dec 1	Balance b/fwd			713.00 credit
2	401	166.00		547.00 credit
9	Deposit		241.00	788.00 credit
14	402	160.00		628.00 credit
20	Deposit		2,400.00	3,028.00 credit
26	405	98.00		2,930.00 credit
27	Deposit		2,450.00	5,380.00 credit
28	404	290.00		5,090.00 credit