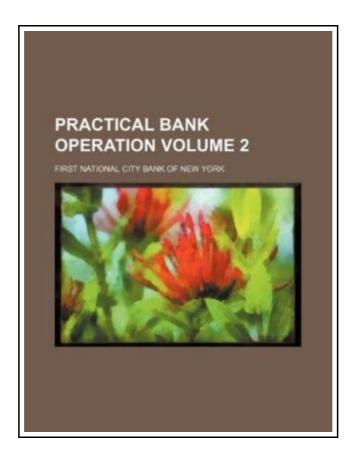
Practical Bank Operation Volume 2



Filesize: 2.22 MB

Reviews

This book can be worth a read, and far better than other. I could comprehended every little thing using this published e pdf. You can expect to like how the blogger publish this pdf. (Rylee Funk)

PRACTICAL BANK OPERATION VOLUME 2



To get **Practical Bank Operation Volume 2** eBook, you should click the button below and save the file or have accessibility to additional information which are in conjuction with PRACTICAL BANK OPERATION VOLUME 2 book.

Rarebooksclub.com, United States, 2012. Paperback. Book Condition: New. 246 x 189 mm. Language: English. Brand New Book ***** Print on Demand *****. This historic book may have numerous typos and missing text. Purchasers can download a free scanned copy of the original book (without typos) from the publisher. Not indexed. Not illustrated. 1921 Excerpt: .2. Keeping the accounts of depositors. 3. Keeping the general books and preparing financial statements. 4. Auditing. Preparing the Original Entry Material The work of preparing the original entry material is performed mainly in the operating departments of the bank as has been indicated in the discussion of the various operations. This work consists of sorting the material according to ledgers to facilitate posting, of proving the accuracy of the entries, and of preparing figures for the control accounts which the general bookkeepers maintain over the depositors ledgers. Thus the receiving teller sorts his deposit slips, which are original entry material for credits to depositors accounts, according to ledgers before he sends them to the depositors ledger bookkeepers, and he sends a statement to the general bookkeeper showing the total credits sent to each ledger for the day. In like manner the mail teller reports the cash letters which he sends to the bookkeepers, the transit department its duplicate letters of transmittal, and the certification department its certifications. Following the same scheme of control, the single tickets representing credits to customers accounts for collections, discounts and loans credited to their accounts, etc., pass through departmental journals from which the proper proofs are prepared. In this way all original entry material passes directly from the operating departments to the bookkeepers, except the double tickets and the checks drawn upon the bank itself. The double tickets and the checks drawn upon the bank are then sorted, proved, and...

- Read Practical Bank Operation Volume 2 Online
- Download PDF Practical Bank Operation Volume 2
- Download ePUB Practical Bank Operation Volume 2

Other Books



[PDF] Free Kindle Books: Where to Find and Download Free Books for Kindle

Follow the web link listed below to get "Free Kindle Books: Where to Find and Download Free Books for Kindle" file.

Save eBook »



[PDF] Index to the Classified Subject Catalogue of the Buffalo Library; The Whole System Being Adopted from the Classification and Subject Index of Mr. Melvil Dewey, with Some Modifications.

Follow the web link listed below to get "Index to the Classified Subject Catalogue of the Buffalo Library; The Whole System Being Adopted from the Classification and Subject Index of Mr. Melvil Dewey, with Some Modifications." file.

Save eBook »



[PDF] Crochet: Learn How to Make Money with Crochet and Create 10 Most Popular Crochet Patterns for Sale: (Learn to Read Crochet Patterns, Charts, and Graphs, Beginner's Crochet Guide with Pictures)

Follow the web link listed below to get "Crochet: Learn How to Make Money with Crochet and Create 10 Most Popular Crochet Patterns for Sale: (Learn to Read Crochet Patterns, Charts, and Graphs, Beginner's Crochet Guide with Pictures)" file.

Save eBook »



[PDF] The Trouble with Trucks: First Reading Book for 3 to 5 Year Olds

Follow the web link listed below to get "The Trouble with Trucks: First Reading Book for 3 to 5 Year Olds" file.

Save eBook »



[PDF] Dont Line Their Pockets With Gold Line Your Own A Small How To Book on Living Large

Follow the web link listed below to get "Dont Line Their Pockets With Gold Line Your Own A Small How To Book on Living Large" file.

Save eBook »



[PDF] Read Write Inc. Phonics: Yellow Set 5 Storybook 7 Do We Have to Keep it? Follow the web link listed below to get "Read Write Inc. Phonics: Yellow Set 5 Storybook 7 Do We Have to Keep it?" file.

Save eBook »



[PDF] If I Have to Tell You One More Time: the Revolutionary Program That Gets Your Kids to Listen without Nagging, Reminding or Yelling

Click the web link below to download "If I Have to Tell You One More Time: the Revolutionary Program That Gets Your Kids to Listen without Nagging, Reminding or Yelling" PDF document.

Read PDF »



[PDF] 50 Fill-In Math Word Problems: Algebra: Engaging Story Problems for Students to Read, Fill-In, Solve, and Sharpen Their Math Skills

Click the web link below to download "50 Fill-In Math Word Problems: Algebra: Engaging Story Problems for Students to Read, Fill-In, Solve, and Sharpen Their Math Skills" PDF document.





[PDF] Games with Books: Twenty-Eight of the Best Childrens Books and How to Use Them to Help Your Child Learn - from Preschool to Third Grade

Click the web link below to download "Games with Books: Twenty-Eight of the Best Childrens Books and How to Use Them to Help Your Child Learn - from Preschool to Third Grade" PDF document.

Read PDF »



[PDF] A Parent s Guide to STEM

Click the web link below to download "A Parent's Guide to STEM" PDF document.

Read PDF »



[PDF] Free to Learn: Introducing Steiner Waldorf Early Childhood Education

Click the web link below to download "Free to Learn: Introducing Steiner Waldorf Early Childhood Education" PDF document.

Read PDF »



[PDF] Learn the Nautical Rules of the Road: An Expert Guide to the COLREGs for All Yachtsmen and Mariners

Click the web link below to download "Learn the Nautical Rules of the Road: An Expert Guide to the COLREGs for All Yachtsmen and Mariners" PDF document.

Read PDF »