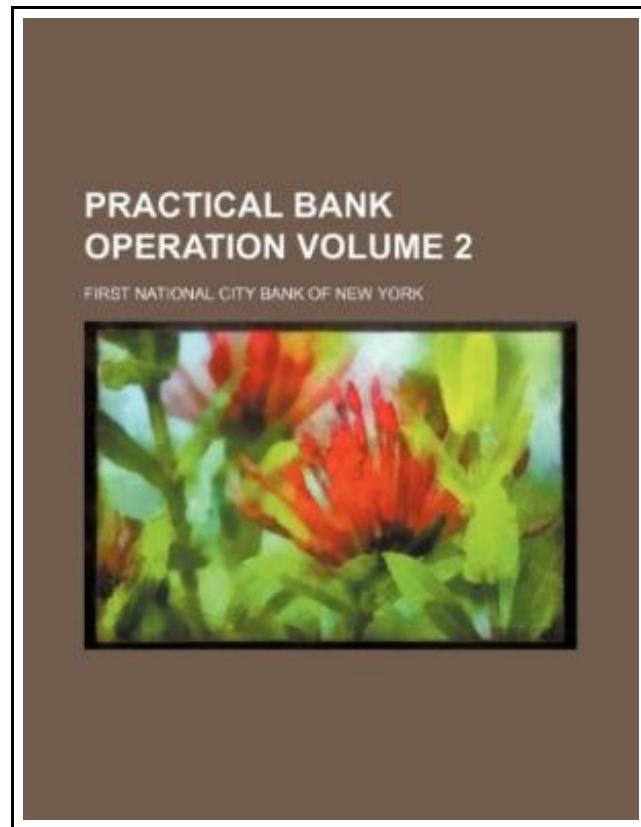


Practical Bank Operation Volume 2 (Paperback)



Filesize: 8.62 MB

Reviews

These types of book is the greatest ebook readily available. I was able to comprehended every little thing using this published e pdf. I realized this pdf from my dad and i encouraged this publication to discover.

(Dr. Porter Mitchell)

PRACTICAL BANK OPERATION VOLUME 2 (PAPERBACK)

[DOWNLOAD PDF](#)

To download **Practical Bank Operation Volume 2 (Paperback)** eBook, remember to follow the web link below and download the file or gain access to other information which are have conjunction with PRACTICAL BANK OPERATION VOLUME 2 (PAPERBACK) ebook.

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 \(Paperback\) Online](#)[Download PDF Practical Bank Operation Volume 2 \(Paperback\)](#)

See Also



[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 . (Paperback)

Follow the web link beneath to download "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 . (Paperback)" document.

[Download eBook »](#)



[PDF] Two Treatises: The Pearle of the Gospell, and the Pilgrims Profession to Which Is Added a Glasse for Gentlewomen to Dresse Themselves By. by Thomas Taylor Preacher of Gods Word to the Towne of Reding. (1624-1625) (Paperback)

Follow the web link beneath to download "Two Treatises: The Pearle of the Gospell, and the Pilgrims Profession to Which Is Added a Glasse for Gentlewomen to Dresse Themselves By. by Thomas Taylor Preacher of Gods Word to the Towne of Reding. (1624-1625) (Paperback)" document.

[Download eBook »](#)



[PDF] Two Treatises: The Pearle of the Gospell, and the Pilgrims Profession to Which Is Added a Glasse for Gentlewomen to Dresse Themselves By. by Thomas Taylor Preacher of Gods Word to the Towne of Reding. (1625) (Paperback)

Follow the web link beneath to download "Two Treatises: The Pearle of the Gospell, and the Pilgrims Profession to Which Is Added a Glasse for Gentlewomen to Dresse Themselves By. by Thomas Taylor Preacher of Gods Word to the Towne of Reding. (1625) (Paperback)" document.

[Download eBook »](#)



[PDF] Kindergarten Culture in the Family and Kindergarten; A Complete Sketch of Froebel s System of Early Education, Adapted to American Institutions. for the Use of Mothers and Teachers (Paperback)

Follow the web link beneath to download "Kindergarten Culture in the Family and Kindergarten; A Complete Sketch of Froebel s System of Early Education, Adapted to American Institutions. for the Use of Mothers and Teachers (Paperback)" document.

[Download eBook »](#)



[PDF] Southern Educational Review Volume 3 (Paperback)

Follow the web link beneath to download "Southern Educational Review Volume 3 (Paperback)" document.

[Download eBook »](#)



[PDF] A Kindergarten Manual for Jewish Religious Schools; Teacher s Text Book for Use in School and Home (Paperback)

Follow the web link beneath to download "A Kindergarten Manual for Jewish Religious Schools; Teacher s Text Book for Use in School and Home (Paperback)" document.

[Download eBook »](#)

