



Grade 11 Accounting

Term 2 - 2024

Paper 2

Total: 100 marks

Time: 2 hours

Learner's name: _____ Gr. 11: _____

Instructions and information:

1. Answer ALL the questions in the ANSWER BOOK provided.
2. Show ALL your workings to earn share points.
3. You may use a non-programmable calculator.
4. You may use a dark pencil OR blue/black ink to answer the questions.
5. Where applicable round answer down to ONE decimal number.
6. Write neatly and legibly.

Topics covered in this test:

QUESTION	TOPICS	MARKS	MINUTES
1	BANK RECONCILIATION	55	55
3	ASSET DISPOSAL	50	50
2	CREDITORS RECONCILIATION	45	45
TOTAL		150	150 MIN

QUESTION 1: BANK RECONCILIATION AND CREDITORS RECONCILIATION

1.1 BANK RECONCILIATION

- 1.1.1 Give one reason why a business would compile a bank reconciliation statement? (2)
- 1.1.2 The given information relates to Trade Logic Enterprises.

REQUIRED:

- Calculate the bank balance in the books of Trade Logic Enterprises on 31 December 2023.
- Calculate the correct totals for the Cash Receipt Journal and the Cash Payment Journal for January 2024.
- Prepare the bank reconciliation statement for 31 January 2024.
- Refer to EFT no. 298 in the Bank Reconciliation Statement of December 2023. How will this transaction be recorded in the financial statements for the year ending February 2024. Elaborate on your answer.

INFORMATION:

A. Bank Reconciliation Statement on 31 December 2023.

Credit balance as per bank statement	3 058
Credit outstanding deposit	2 990
Debit outstanding EFT's	
No. 119 (Dated 20 June 2023)	2 800
No. 125	1 500
No. 138 (dates 5 March 2024)	1 658
EFT	1 712
Balance as per bank account	???

B. Provisional totals for January 2024

CASH RECEIPTS	22 100
CASH PAYMENTS	17 300

Accounting Grade11 June 2014 Paper

Clifford Lane



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Sustainability and Financial Services in the Digital Age Nadia Mansour,Lorenzo M. Bujosa Vadell,2024-10-21 This volume examines how innovation and digital transformation impact the financial and accounting sectors Featuring selected contributions from the third Finance Accounting and Law in the Digital Age conference 2024 held at the University of Salamanca Spain the contributions of this book explore the development of digital finance and the complicated equation between financial stability the security of investors and financial consumers sustainable finance and support for innovation Climate change and the exponential growth of technology have built an explosion of financial innovation The digital revolution has recently reached the financial sector protected by a specific regulatory environment The volume describes how all areas of finance are now invested by new players who are transforming the banking and financial landscape to create a novel digital ecosystem **Sri Lanka National Bibliography** ,2015 The Budget of the United States Government

United States. Bureau of the Budget,1948 *Family Life, Family Law, and Family Justice* Marsha Garrison,2022-10-28 Family Life Family Law and Family Justice Tying the Knot combines history social science and legal analysis to chart the evolution and interdependence of family life and family law portray current trends in family life explain the pressing policy challenges these trends have produced and analyze the changes in family law that are essential to meeting these challenges The challenges are large and pressing Across the industrialized West nonmarital birth relational stress multi partner fertility and relationship dissolution have increased producing a dramatic rise in single parenthood poverty and childhood risk This concentration of familial and economic risk accelerates socioeconomic inequality and retards intergenerational mobility Although the divide is most pronounced in the United States the same patterns now affect families throughout the Western world Across the European Union there are 9 2 million lone parents and just under half of their families live in poverty Tying the Knot demonstrates how today s family patterns are deeply rooted in long standing class based differences in family life and explains why these class based differences have accelerated It explains how the values that guide family law development inevitably reflect the world in which families live and develops a new family law capable of meeting the needs of twenty first century families The book will be of considerable interest to family specialists from a number of fields including law demography economics history political science public health social policy and sociology *Message of the President of the United States Transmitting the Budget for the Service of the Fiscal Year Ending ...* United States,1948 *Drum* ,2009

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these exercises at the back of the book assessment tests and an exemplar exam paper for you to work through and their answers This Study and Master Guide is written according to the NCS for Accounting **Study and Master Accounting**
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1. Understanding the eBook Accounting Grade11 June 2014 Paper
 - The Rise of Digital Reading Accounting Grade11 June 2014 Paper
 - Advantages of eBooks Over Traditional Books
2. Identifying Accounting Grade11 June 2014 Paper
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Accounting Grade11 June 2014 Paper
 - User-Friendly Interface
4. Exploring eBook Recommendations from Accounting Grade11 June 2014 Paper
 - Personalized Recommendations
 - Accounting Grade11 June 2014 Paper User Reviews and Ratings
 - Accounting Grade11 June 2014 Paper and Bestseller Lists

5. Accessing Accounting Grade11 June 2014 Paper Free and Paid eBooks
 - Accounting Grade11 June 2014 Paper Public Domain eBooks
 - Accounting Grade11 June 2014 Paper eBook Subscription Services
 - Accounting Grade11 June 2014 Paper Budget-Friendly Options
6. Navigating Accounting Grade11 June 2014 Paper eBook Formats
 - ePub, PDF, MOBI, and More
 - Accounting Grade11 June 2014 Paper Compatibility with Devices
 - Accounting Grade11 June 2014 Paper Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Accounting Grade11 June 2014 Paper
 - Highlighting and Note-Taking Accounting Grade11 June 2014 Paper
 - Interactive Elements Accounting Grade11 June 2014 Paper
8. Staying Engaged with Accounting Grade11 June 2014 Paper
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Accounting Grade11 June 2014 Paper
9. Balancing eBooks and Physical Books Accounting Grade11 June 2014 Paper
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Accounting Grade11 June 2014 Paper
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Accounting Grade11 June 2014 Paper
 - Setting Reading Goals Accounting Grade11 June 2014 Paper
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Accounting Grade11 June 2014 Paper
 - Fact-Checking eBook Content of Accounting Grade11 June 2014 Paper
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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