#### Bookkeeping Exam

This exam will give our company an idea as to the extent of your bookkeeping skills and will help us to determine if you are capable of fulfilling the position we have available at this time.

#### 1. A bank statement dated January 31 has the following information:

ITEM DESCRIPTION	DATE	A	AMOUNT	
Open Balance	12-31	\$	547.43	
Deposit	1-04	\$	100.00	
Deposit	1-15	\$	350.00	
Check # 1003	1-02	\$	50.13	
Check # 1006	1-07	\$	10.09	
Check # 1007	1-19	\$	250.00	
Check # 1008	1-26	\$	101.19	
Monthly Service Charge	1-31	\$	5.00	
Ending Balance	1-31	\$	581.02	

Your check register has the following transactions:

DATE	CHECK#	Al	AMOUNT	
1-04	Deposit	\$	100.00	
12-31	1003	\$	50.13	
1-05	1004	\$	25.00	
1-05	1005	\$	27.93	
1-05	1006	\$	10.09	
1-15	Deposit	\$	350.00	
1-16	1007	\$	250.00	
1-24	1008	\$	101.19	
1-31	Deposit	\$	212.89	

What is your bank statement reconciled balance at January 31?\_\_\_\_\_

# **Bookkeeping Sample Test**

Marsha L. Heinke

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Practice Made Perfect Marsha L. Heinke, 2014-05-14 **Bookkeeping Tests** F. H. Elwell, 1927 Bibliography of Tests and Testing in Business Subjects ... Claude W. Woodside, Samuel J. Wanous, 1939 Project Hire ,1984 Characteristics of Tasks in the Domain of Accounting Simone Reindl-Stütz, 2025-10-10 This book explores the characteristics of tasks in the domain of accounting from Therefore the current state of didactic discourse in accounting education was reviewed and based on this a comprehensive category system was developed for analyzing and evaluating accounting tasks This category system can also be used to design new accounting tasks and to improve existing ones Furthermore 2 000 accounting tasks from 15 different textbooks published by three Austrian publishers were analyzed and evaluated using the category system This significantly expands the knowledge base regarding the characteristics of tasks in the accounting domain The results of the comprehensive evaluations show that there is potential for improvement in the tasks and that the standards formulated within the category system are currently not being fully met In addition it is concluded that both a change in task culture and curricular reforms and further developments are necessary in current Tests and Measurments [sic] in Business Education Benjamin Rudolph Haynes, Mybert accounting education Bookkeeping For Dummies Lita Epstein, 2005-11-28 This straightforward no Eustace Broom, Mathilde Hardaway, 1940 nonsense guide shows you the basics of bookkeeping from recording transactions to producing balance sheets and year end Building Contractor's Exam Preparation Guide John E. Traister, C. Keeler Chapman, 1996 Pass your state reports county or city contractor's exam with confidence This book includes sample questions and the correct answers from actual Wiley CIA Exam Review 2013, Part 1, Internal Audit Basics S. Rao state county and city exams across the country Vallabhaneni, 2013-01-31 The most comprehensive Certified Internal Auditor Exam preparation guide available One exam three volumes of preparation Here is the best source to help you prepare for the Certified Internal Auditor CIA exam covering the new syllabus effective 2013 Wiley CIA Exam Review Volume 1 Internal Audit Activity s Role in Governance Risk and Control addresses topics such as international standards internal control and risk and internal audit engagements including audit tools and techniques Includes fully developed theories and concepts as opposed to superficial outlines found in other study guides Offers indicators that help candidates allot study time based on the weight given to each topic on the exam Indicates the level of difficulty expected for each topic on the exam as either Awareness or Proficiency so more time and effort can be assigned for the proficiency topics than for the awareness topics Presents highly comprehensive coverage of theory with glossary of technical terms Every volume in the Wiley CIA Exam Review series offers a successful learning system of visual aids and memorization techniques that enable certification candidates to form long lasting impressions of covered material Handbook of Usability Testing Jeffrey Rubin, Dana Chisnell, 2011-03-10 Whether it s software a cell

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U.S. Naval Training Bulletin, 1947

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In an electronic digital era where connections and knowledge reign supreme, the enchanting power of language has become more apparent than ever. Its ability to stir emotions, provoke thought, and instigate transformation is actually remarkable. This extraordinary book, aptly titled "**Bookkeeping Sample Test**," written by a highly acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound effect on our existence. Throughout this critique, we will delve to the book is central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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