



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:

- i. Calculate the bank balance in the books of Trade Logic Enterprises on 31 December 2023.
- ii. Calculate the correct totals for the Cash Receipt Journal and the Cash Payment Journal for January 2024.
- iii. Prepare the bank reconciliation statement for 31 January 2024.
- iv. 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

Memorandum Of Accounting Grade 11 June Exam

Y Pai



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Memorandum ... Detroit Bureau of Governmental Research,1932 **FEA Compliance Programs** United States.
Congress. House. Committee on Interstate and Foreign Commerce. Subcommittee on Energy and Power,1978 **Hearings, Reports and Prints of the House Committee on Interstate and Foreign Commerce** United States. Congress. House. Committee on Interstate and Foreign Commerce,1978 *T.C. Memorandum Decisions* United States. Tax Court,1979
Federal Register ,2013-06 Electrolytic Manganese Dioxide from Australia and China, Invs. 731-TA-1124 and 1125 (Preliminary) (Final) , Tax Court Memorandum Decisions Commerce Clearing House,United States. Tax Court,1979
Contains the full texts of all Tax Court decisions entered from Oct 24 1942 to date with case table and topical index The English Catalogue of Books ,1901 **Congressional Record** United States. Congress,1979 The Congressional Record is the official record of the proceedings and debates of the United States Congress It is published daily when Congress is in session The Congressional Record began publication in 1873 Debates for sessions prior to 1873 are recorded in The Debates and Proceedings in the Congress of the United States 1789 1824 the Register of Debates in Congress 1824 1837 and the Congressional Globe 1833 1873 The English Catalogue of Books Sampson Low,1906 Volumes for 1898 1968 include a directory of publishers **The Detroit House of Correction, Organization of a Welfare Department** Citizens Research Council of Michigan,1931 **The City Record** New York (N.Y.),1908 **Catalog of Copyright Entries. Part 1. [B] Group 2. Pamphlets, Etc. New Series** Library of Congress. Copyright Office,1924 **Judgments of the Administrative Tribunal of the International Labour Organisation** International Labour Organisation. Administrative Tribunal,1998
Judgments of the Administrative Tribunal of the International Labour Organization ,1998 **Engineering Record, Building Record and Sanitary Engineer** ,1916 *The Department of Public Welfare of Hamtramck, Michigan* Citizens Research Council of Michigan,1930 **Field-service Printing** ,1921 **Guide to Record Retention Requirements** ,1977 **Army-Navy-Air Force Register and Defense Times** ,1924

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Table of Contents Memorandum Of Accounting Grade 11 June Exam

1. Understanding the eBook Memorandum Of Accounting Grade 11 June Exam
 - The Rise of Digital Reading Memorandum Of Accounting Grade 11 June Exam
 - Advantages of eBooks Over Traditional Books
2. Identifying Memorandum Of Accounting Grade 11 June Exam
 - 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 Memorandum Of Accounting Grade 11 June Exam
 - User-Friendly Interface
4. Exploring eBook Recommendations from Memorandum Of Accounting Grade 11 June Exam
 - Personalized Recommendations
 - Memorandum Of Accounting Grade 11 June Exam User Reviews and Ratings
 - Memorandum Of Accounting Grade 11 June Exam and Bestseller Lists
5. Accessing Memorandum Of Accounting Grade 11 June Exam Free and Paid eBooks
 - Memorandum Of Accounting Grade 11 June Exam Public Domain eBooks
 - Memorandum Of Accounting Grade 11 June Exam eBook Subscription Services
 - Memorandum Of Accounting Grade 11 June Exam Budget-Friendly Options

6. Navigating Memorandum Of Accounting Grade 11 June Exam eBook Formats
 - ePub, PDF, MOBI, and More
 - Memorandum Of Accounting Grade 11 June Exam Compatibility with Devices
 - Memorandum Of Accounting Grade 11 June Exam Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Memorandum Of Accounting Grade 11 June Exam
 - Highlighting and Note-Taking Memorandum Of Accounting Grade 11 June Exam
 - Interactive Elements Memorandum Of Accounting Grade 11 June Exam
8. Staying Engaged with Memorandum Of Accounting Grade 11 June Exam
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Memorandum Of Accounting Grade 11 June Exam
9. Balancing eBooks and Physical Books Memorandum Of Accounting Grade 11 June Exam
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Memorandum Of Accounting Grade 11 June Exam
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Memorandum Of Accounting Grade 11 June Exam
 - Setting Reading Goals Memorandum Of Accounting Grade 11 June Exam
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Memorandum Of Accounting Grade 11 June Exam
 - Fact-Checking eBook Content of Memorandum Of Accounting Grade 11 June Exam
 - 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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