

Grade 11 Accounting

Term 2 - 2024

Pager 2

Total: 100 marks

Time: 2 hours.

Learner's name;	Gr. 11:

Instructions and information:

- 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 peroil OR blue/black ink to answer the questions.
- 5. Where applicable round answer down to DNE decimal number:
- Write neatly and legibly.

Topics covered in this test:

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

IPHE PERSON PROPERTY.

QUESTION 1: BANK RECONCILIATION AND CREDITORS RECONCILIATION

1.1 BANK RECONCILIATION

- 1.1.1 Give one reason why a business would compile a bank reconcillation 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 2004.
- iii. Prepare the bank reconcillation statement for 31 January 2024.
- iv. Refer to EFT no. 298 in the Bank Reconciliation Statement of December 2020. 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 2021.

Credit balance as per bank statement	3 066
Credit outstanding deposit	9 900
Debt outstanding EFT's	
No. 119 (Dated 20 June 2023)	2800
No. 125	1 500
No. 138 (dates 5 March 2024)	190
झा	1772
Balance as per bank account	199

Provisional totals for January 2024.

CASH RECEIPTS	22 100
CASH PAYMENTS	17 300

Billion.		Attraction
Carlot Control		
London III	1.040	79000

Grade 11 Accounting June Paper 2013

Michael G. Walling

Grade 11 Accounting June Paper 2013:

SEBI Officer Grade A- General Stream Exam Paper 2: Commerce and Management Practice Sets Dr Chandresh Agrawal, nandini books, 2025-06-27 SGN The Book SEBI Officer Grade A General Stream Exam Paper 2 Commerce and Management Practice Sets Covers Commerce and Management Objective Questions Asked in Various Competitive Exams The Statesman's Yearbook 2023 Palgrave Macmillan, 2023-01-04 Now in its 159th edition The Answers For All Ouestions Statesman's Yearbook continues to be the reference work of choice for accurate and reliable information on every country in the world Covering political economic social and cultural aspects the Yearbook is also available online for subscribing Pulp & Paper ... North American Fact Book .1998 Future Information Engineering and Manufacturing institutions Science Dawei Zheng, 2015-02-25 The 2014 International Conference on Future Information Engineering and Manufacturing Science FIEMS 2014 was held June 26 27 in Beijing China The objective of FIEMS 2014 was to provide a platform for researchers engineers academics as well as industry professionals from all over the world to present their research results Corporate Governance The Future of Corporate Governance in Capital Markets Following the and development acti COVID-19 Crisis OECD, 2021-06-30 This report provides an evidence based overview of developments in capital markets globally leading up to the COVID 19 crisis It then documents the impact of the crisis on the use of capital markets and the introduction of temporary corporate governance measures On Your Mark Thomas R. Guskey, 2014-08-05 Create and sustain a learning environment where students thrive and stakeholders are accurately informed of student progress Clarify the purpose of grades craft a vision statement aligned with this purpose and discover research based strategies to implement effective grading and reporting practices Identify policies and practices that render grading inaccurate and understand the Papers 1 & 2 Solved Papers (2010 - 21) 3rd Edition Disha Experts, Errorless 12 Years UPPSC General Studies Prelim Papers 1 2 Solved Papers 2010 21 consists of past 12 years Solved papers of Uttar Pradesh PSC Exam Paper 1 from 2010 2021 along with 6 Prelim Paper 2 from 2016 2021 In all the book contains 1900 MCQs with detailed explanations The USP of the book is the detailed explanation of each question The answer key has been verified with the UPPSC The book is also useful for UPSC and other PSC Exams Bloodstained Sands Michael G. Walling, 2017-04-20 Bloodstained Sands tells the untold story of the men who stormed beaches around the globe during World War II from the Sword and Juno Beaches on D Day to the sands of Iwo Jima For the men who served in America's Amphibious Forces during World War II the conflict was an unceasing series of D Days They were responsible for putting men ashore in more than 200 landings throughout the conflict most against well entrenched enemy positions Bloodstained Sands US Amphibious Operations in World War II tells the story of these forgotten men for the first time tracing their operational history from Guadalcanal to Casablanca Sicily Normandy Iwo Jima and finally Okinawa The men's stories are told in their own voices with fascinating accounts from

Underwater Demolition Teams Attack Transport crews and many other unsung heroes of World War II First hand interviews entries from personal diaries and Action Reports create a unique history perfectly complemented by historic illustrations and detailed maps These are timeless tales of determination sacrifice and triumph of the human spirit tales of US Amphibious Forces that for too long have gone forgotten and untold The Statesman's Yearbook 2024 Palgrave Macmillan, 2024-01-03 Now in its 160th edition The Statesman's Yearbook continues to be the reference work of choice for accurate and reliable information on every country in the world Covering political economic social and cultural aspects the Research and Evaluation in Education and Psychology Donna Yearbook is also available online for subscribing institutions M. Mertens, 2023-12-02 In Research and Evaluation in Education and Psychology Integrating Diversity With Quantitative Qualitative and Mixed Methods renowned scholar Donna M Mertens offers an in depth introduction to research methods The Sixth Edition integrates five major paradigms and emphasizes research within culturally complex communities Each chapter thoroughly explains each research step enriched with a published sample study for illustration The Oxford Handbook of Banking Allen N. Berger, Philip Molyneux, John O. S. Wilson, 2019-10-31 The Oxford Handbook of Banking Third Edition provides an overview and analysis of developments and research in this rapidly evolving field Aimed at graduate students of economics banking and finance academics practitioners regulators and policy makers it strikes a balance between abstract theory empirical analysis and practitioner and policy related material Split into five distinct parts The Oxford Handbook of Banking is a one stop source of relevant research in banking It examines the theory of banking bank operations and performance regulatory and policy perspectives macroeconomic perspectives in banking and international differences in banking structures and environments Taking a global perspective it examines banking systems in the United States China Japan Australia and New Zealand Africa the European Union transition countries of Europe and Latin America Thematic issues covered include financial innovation and technological change consumer and mortgage lending Islamic banking and how banks influence real economic activity Fully revised and now including brand new chapters on a range of geographical regions bank bailouts and bail ins and behavioral economics amongst many other topics this third edition of The Oxford Handbook of Banking provides readers with insights to seminal and contemporary research in banking and an opportunity to learn about the diversity of financial systems around the world **Japan Company Directory** ,1973 **Quarterly Review** of Distance Education Michael Simonson, Anymir Orellana, 2022-12-01 The Quarterly Review of Distance Education is a rigorously refereed journal publishing articles research briefs reviews and editorials dealing with the theories research and practices of distance education The Quarterly Review publishes articles that utilize various methodologies that permit generalizable results which help guide the practice of the field of distance education in the public and private sectors The Quarterly Review publishes full length manuscripts as well as research briefs editorials reviews of programs and scholarly works and columns The Quarterly Review defines distance education as institutionally based formal education in which the

learning group is separated and interactive technologies are used to unite the learning group Office Appliances; The Magazine of Office Equipment .1921 Typewriter Trade Journal and the Office System, 1921 Research on **Teacher Identity** Paul A. Schutz, Ji Hong, Dionne Cross Francis, 2018-07-11 Understanding teachers professional identities and their development is key to unpacking teachers professional lives the quality of their instruction their motivation and commitment to teach and their career decision making This book features a number of scholars from around the world who represent a variety of disciplines scientific paradigms and inquiry methods in researching teacher identity By bringing these chapters together this volume initiates active scholarly conversations and extends the boundaries of teacher identity research and practice This collection of chapters provides significant insight into teacher identity and will be essential reading for pre service and in service teachers teacher educators school administrators professional developers and policy makers at various levels Mergent Bank & Finance Manual ,2002 Title 49 Transportation Parts 200 to 299 (Revised as of October 1, 2013) Office of The Federal Register, Enhanced by IntraWEB, LLC, 2013-10-01 49 CFR Transportation Rethinking Value-Added Models in Education Audrey Amrein-Beardsley, 2014-04-24 Since **Bond Outlook** ,1973 passage of the of No Child Left Behind Act in 2001 academic researchers econometricians and statisticians have been exploring various analytical methods of documenting students academic progress over time Known as value added models VAMs these methods are meant to measure the value a teacher or school adds to student learning from one year to the next To date however there is very little evidence to support the trustworthiness of these models What is becoming increasingly evident yet often ignored mainly by policymakers is that VAMs are 1 unreliable 2 invalid 3 nontransparent 4 unfair 5 fraught with measurement errors and 6 being inappropriately used to make consequential decisions regarding such things as teacher

pay retention and termination Unfortunately their unintended consequences are not fully recognized at this point either Given such the timeliness of this well researched and thoughtful book cannot be overstated. This book sheds important light on the debate surrounding VAMs and thereby offers states and practitioners a highly important resource from which they can

move forward in more research based ways

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