



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

**Howard Wolpe**



## **Memorandum Of Accounting Grade 11 June Exam:**

**Memorandum ...** Detroit Bureau of Governmental Research,1932      **Hearings, Reports and Prints of the House Committee on Interstate and Foreign Commerce** United States. Congress. House. Committee on Interstate and Foreign Commerce,1978      **FEA Compliance Programs** United States. Congress. House. Committee on Interstate and Foreign Commerce. Subcommittee on Energy and Power,1978      *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      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) ,  
Decisions of the Comptroller General of the United States United States. General Accounting Office,1941 Contains a selection of major decisions of the GAO A digest of all decisions has been issued since Oct 1989 as United States General Accounting Office Digests of decisions of the Comptroller General of the United States Before Oct 1989 digests of unpublished decisions were issued with various titles      **The City Record** New York (N.Y.),1908      **The Official Record of the United States Department of Agriculture** United States. Department of Agriculture,1924      **The English Catalogue of Books** Sampson Low,1906 Volumes for 1898 1968 include a directory of publishers      Legislative Calendar United States. Congress. House. Committee on Armed Services,      *Title Announcement Bulletin* ,1955      *Resources in Education* ,1997      **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      *List and Index of ASF Publications* United States. Army Service Forces,1945      **The United States Army and Navy Journal and Gazette of the Regular and Volunteer Forces** ,1921      **Urban Politics in Nigeria** Howard Wolpe,2023-11-15 This title is part of UC Press s Voices Revived program which commemorates University of California Press s mission to seek out and cultivate the brightest minds and give them voice reach and impact Drawing on a backlist dating to 1893 Voices Revived makes high quality peer reviewed scholarship accessible once again using print on demand technology This title was originally published in 1974      Interstate Commerce Commission Operations (railroad Safety) United States. Congress. House. Committee on Government Operations,1965 Includes ICC Report No 33440  
Prevention of Rail Highway Grade Crossing Accidents Involving Railway Trains and Motor Vehicles Feb 10 1964 p 153 244  
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