



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.

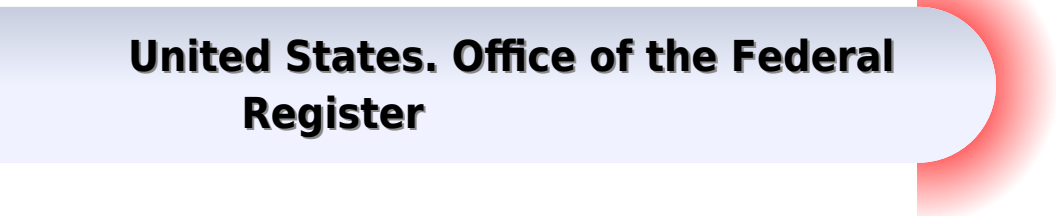
Credit balance as per bank statement	3 058
Credit outstanding deposit	2 990
Debit outstanding EFT's	
No. 119 (Dated 20 June 2023)	2 800
No. 125	1 500
No. 138 (dates 5 March 2024)	1 658
EFT	1 712
Balance as per bank account	???

B. Provisional totals for January 2024

CASH RECEIPTS	22 100
CASH PAYMENTS	17 300

Grade 11 June Accounting Paper

**United States. Office of the Federal
Register**



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X-kit FET Grade 11 Accounting, 2006 Paper, 1919 **United States Government Publications Monthly Catalog**, 1949 **Monthly Catalogue, United States Public Documents** United States. Superintendent of Documents, 1923

20th Century Bookkeeping and Accounting James Williams Baker, 1913 Railway Age, 1924 *Privacy Act Issuances ... Compilation* United States. Office of the Federal Register, 1991 Contains systems of records maintained on individuals by Federal agencies which were published in the Federal Register and rules of each agency concerning the procedures the agency will use in helping individuals who request information about their records **Federal Register**, 1951-06 **Privacy Act Issuances ... Compilation**, 1989 **Privacy Act Issuances** United States. Office of the Federal Register, 1989 The Engineering Digest Harwood Frost, Charles MacCaughey Sames, 1909 Each number includes section The technical press index *Engineering Journal*, 1919 Vol 7 no 7 July 1924 contains papers prepared by Canadian engineers for the first World power conference July 1924 **The Engineering Index**, 1929 *The Accountant*, 1981

Monthly Catalogue, United States Public Documents, 1975 Accountants' Index American Institute of Certified Public Accountants, 1924 Parliamentary Papers Great Britain. Parliament. House of Commons, 1910 *The Canadian Baptist*, 1909 *Paper Trade Journal*, 1922 **Industrial Engineering and the Engineering Digest**, 1907

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