

### 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.
- 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

# **Accounting Memo Grade11 June 2014**

**Japie Stander** 

Accounting Memo Grade11 June 2014:

Unveiling the Energy of Verbal Beauty: An Psychological Sojourn through Accounting Memo Grade11 June 2014

In a global inundated with displays and the cacophony of immediate connection, the profound energy and mental resonance of verbal art usually diminish into obscurity, eclipsed by the regular onslaught of noise and distractions. However, set within the lyrical pages of **Accounting Memo Grade11 June 2014**, a interesting perform of literary elegance that impulses with natural emotions, lies an unique trip waiting to be embarked upon. Written with a virtuoso wordsmith, that mesmerizing opus guides readers on an emotional odyssey, softly revealing the latent possible and profound impact embedded within the complex web of language. Within the heart-wrenching expanse with this evocative analysis, we shall embark upon an introspective exploration of the book is main themes, dissect their charming publishing type, and immerse ourselves in the indelible impact it leaves upon the depths of readers souls.

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