

Date:	NOVEMBER 2024
Time:	2 HOURS
Marks:	150
Grade:	11
Subject:	ACCOUNTING
Paper:	2

Name and Surname: _____

INSTRUCTIONS AND INFORMATION:

1. Answer ALL the questions.
2. A special ANSWER BOOK is provided in which to answer ALL the questions.
3. A FORMULA SHEET for financial indicators is provided at the back of this question paper. You may use it if necessary.
4. Show all workings to earn part marks.
5. Where applicable, round all calculations to the nearest rand. All other calculations must be rounded off to one decimal place.
6. Read the instructions for each question carefully and follow them precisely.
7. Learners will forfeit marks for:
 - a. The use of non-standardised abbreviations
 - b. Overwriting of figures or words
 - c. Superfluous/foreign terms
8. You may use a non-programmable calculator.
9. You may use blue ink to answer the questions.
10. Use the information in the table below as a guide when answering the question paper.

QUESTION	TOPIC	MINUTES	MARKS
1	Reconciliations	32	40
2	Cost Accounting	32	40
3	W&T and Inventory Systems	24	30
4	Cash Budget and Projected Income Statement	32	40
	Total	120	150

Good luck with your exam!

QUESTION 1: RECONCILIATIONS

- 1.1 Match the terms in Column A with the description in Column B. Only write down the number and the letter. For example: 1.1.8: G

COLUMN A	COLUMN B
1.1.1 Bank Reconciliation	A Deposits made by the business but not yet reflected on the bank statement
1.1.2 Outstanding Deposits	B A negative balance shown in the business's bank account or cashbook.
1.1.3 Bank Charges	C Fees deducted by the bank for services provided to the business
1.1.4 Debit Entries on Bank Statement	D The process of ensuring that the business's cash records match the bank statement.
1.1.5 Unfavourable Bank Balance	E Payments made or amounts deducted from the bank account, reducing the balance.

- 1.2 Use the following information taken from the accounting records of Woodworks Pty Ltd

REQUIRED:

- 1.2.1 Calculate the correct totals for the Cash Receipts Journal and the Cash Payment Journal. (10)
1.2.2 Prepare the Bank Reconciliation Statement as at 31 October 2023. (8)

INFORMATION:

- A. Extract from the Bank Reconciliation Statement on 30 September 2023.

	DR	CR
Balance as per Bank Account	15 600	
Outstanding deposits	8 800	
Outstanding EFT's No 178	5 900	
No 261	1 750	
No 220	7 250	
No 225	5 500	
Balance as per bank statement		27 300

- B. The balance on the Bank Statement on 31 October 2023 was R11,850 (Favourable).
C. The Cash Journals had the following totals on 31 October 2023, before the Bank Reconciliation had been completed:

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Laura Madeira



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ECRM 2012 Proceedings of the 11th European Conference on Research Methods Rachel McClean,2012

QuickBooks 2012 For Dummies Stephen L. Nelson,2011-10-04 QuickBooks 2012 For Dummies is a big help for small businesses Most businesses can't afford a Big Four accounting firm to handle their books That's why so many small to mid size businesspeople turn to QuickBooks to help them keep track of their finances Bestselling author Stephen Nelson returns with updated coverage of the latest revisions and enhancements to the leading small business accounting software package After a quick review of bookkeeping basics you'll discover how QuickBooks can help you build the perfect budget process payroll simplify your tax return prep work create invoices manage inventory generate income statements balance accounts and much more You'll learn what you should do before you install and set up QuickBooks then move onto basic bookkeeping concepts and the fundamentals of building a solid budget You'll also discover how to enter data create invoices and record and print sales receipts keep track of your inventory payroll and budgets monitor your job costs and generate the most common financial reports with ease Veteran author Stephen Nelson updates his perennial bestseller and offers you easy to understand coverage of the newest release of QuickBooks Enables you to take control of managing your own business accounting and financial management tasks so you can avoid having to hire expensive outside help Provides expert advice for getting started with QuickBooks building the perfect budget processing payroll creating invoices managing inventory tracking job costs generating income statements balancing accounts creating financial reports and more QuickBooks 2012 For Dummies helps you handle your financial management tasks more effectively so that you can get down to business

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1. Understanding the eBook 2012 Grade 11 Accounting November And Memo
 - The Rise of Digital Reading 2012 Grade 11 Accounting November And Memo
 - Advantages of eBooks Over Traditional Books
2. Identifying 2012 Grade 11 Accounting November And Memo
 - 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 2012 Grade 11 Accounting November And Memo
 - User-Friendly Interface
4. Exploring eBook Recommendations from 2012 Grade 11 Accounting November And Memo
 - Personalized Recommendations
 - 2012 Grade 11 Accounting November And Memo User Reviews and Ratings
 - 2012 Grade 11 Accounting November And Memo and Bestseller Lists
5. Accessing 2012 Grade 11 Accounting November And Memo Free and Paid eBooks

- 2012 Grade 11 Accounting November And Memo Public Domain eBooks
 - 2012 Grade 11 Accounting November And Memo eBook Subscription Services
 - 2012 Grade 11 Accounting November And Memo Budget-Friendly Options
6. Navigating 2012 Grade 11 Accounting November And Memo eBook Formats
- ePub, PDF, MOBI, and More
 - 2012 Grade 11 Accounting November And Memo Compatibility with Devices
 - 2012 Grade 11 Accounting November And Memo Enhanced eBook Features
7. Enhancing Your Reading Experience
- Adjustable Fonts and Text Sizes of 2012 Grade 11 Accounting November And Memo
 - Highlighting and Note-Taking 2012 Grade 11 Accounting November And Memo
 - Interactive Elements 2012 Grade 11 Accounting November And Memo
8. Staying Engaged with 2012 Grade 11 Accounting November And Memo
- Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers 2012 Grade 11 Accounting November And Memo
9. Balancing eBooks and Physical Books 2012 Grade 11 Accounting November And Memo
- Benefits of a Digital Library
 - Creating a Diverse Reading Collection 2012 Grade 11 Accounting November And Memo
10. Overcoming Reading Challenges
- Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine 2012 Grade 11 Accounting November And Memo
- Setting Reading Goals 2012 Grade 11 Accounting November And Memo
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of 2012 Grade 11 Accounting November And Memo
- Fact-Checking eBook Content of 2012 Grade 11 Accounting November And Memo
 - 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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