

## Exercises and Procedures for Chapter #2B – Receivables Module – Part B

**Instructions:** Please check each checkbox when you have completed the exercise, slideshow or procedure. Space for answering the short answer questions is provided on this sheet. Check all your exercise solutions as detailed in the **Checking and Correcting Your Work** handout. Hand in the indicated reports with this cover sheet so your grades can be recorded.

Slideshow, Exercise or Procedure	Marks
<input type="checkbox"/> Complete <b>Chapter #2B</b> procedures using <b>Santos Luggage Company</b> information (pages 2-143 to 2-178) and print out the following for the <b>Santos Luggage Company</b> :	____/25
<input type="checkbox"/> All Journal Entries – March 7- March 31 (no corrections)	____/3
<input type="checkbox"/> All General Journal Entries	____/2
<input type="checkbox"/> Balance sheet as of March 31	____/2
<input type="checkbox"/> Income Statement YTD, MTD – (March 7 – March 31)	____/4
<input type="checkbox"/> Customer Aged Detail Report as of March 31 – with terms	____/2
<input type="checkbox"/> General Ledger MTD – (March 7 – March 31)	____/2
<input type="checkbox"/> <b>Slide Show #2B -- Receivables Beyond Basics</b>	
Please answer the following questions after viewing <b>SS#2B</b>	
1. What does the abbreviation NSF mean? _____	____/2.5
2. How do you record a NSF cheque in Sage 50 Accounting?	____/2.5
_____	
_____	
_____	
<input type="checkbox"/> Complete <b>Challenge Exercise C2B3</b> (Page 2B-182) and print out the following for <b>House Sitters Company</b> :	____/35
<input type="checkbox"/> All Journal Entries (no corrections)	____/2
<input type="checkbox"/> Sales Journal Entries for the Month of May	____/2
<input type="checkbox"/> Receipts Journal Entries for the Month of May	____/2
<input type="checkbox"/> Comparative Income Statement, YTD verses MTD, Difference in Amounts	____/2
<input type="checkbox"/> Customer Aged Detail Report at May 31	____/2
<input type="checkbox"/> Take the End of <b>Chapter 2 Quiz in Moodle</b> . You have three chances at this quiz.	____10
<input type="checkbox"/> Read 2017 Appendix <b>D – Printing a Tax (GST) Report</b>	
<input type="checkbox"/> Read 2017 Appendix <b>M – Post-Dated Cheques</b>	
<input type="checkbox"/> Complete <b>Before Moving On Questions Page 2B-179</b> (Check your answers in Moodle.)	
<b>Total Marks for Chapter</b>	____/100