

**Exercises and Procedures for
Chapter #2B – Receivables Module – Beyond Basics**

Instructions: Please check each checkbox when you have completed the exercise 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.

Exercise or Procedure	Marks
<input type="checkbox"/> Complete Chapter #2B procedures using Santos Luggage Company information (pages 2B-143 to 2B-178) and print out the following for the Santos Luggage Company :	____/25
<input type="checkbox"/> All Journal Entries – Mar 07-31 (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	____/4
<input type="checkbox"/> Customer Aged Detail Report as of March 31 st	____/2
<input type="checkbox"/> General Ledger MTD	____/2
<input type="checkbox"/> Short Answer Questions – Answers are found in Chapter 2B of your textbook Answer the following questions on the reverse of this page after finishing Santos	
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 Challenge Exercise 02 C2B-3 (Page 2B-182) and print out the following for House Sitters Company :	____/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 versus MTD, Difference in Amounts	____/2
<input type="checkbox"/> Customer Aged Detail Report at May 31	____/2
<input type="checkbox"/> Take the End of Chapter 2 Quiz in Moodle . You have three chances at this quiz.	____10
<input type="checkbox"/> Read 2019 Appendix D – Printing a Tax (GST) Report	
<input type="checkbox"/> Read 2019 Appendix M – Post-Dated Cheques	
<input type="checkbox"/> Complete Before Moving On Questions Page 2B-179 (Check your answers in Moodle.)	
Total Marks for Chapter	____/100

Student Completion Date: Instructor's Initials:

Short Answer Questions – Answers are found in Chapter 2B of your textbook
Answer the following questions **on the reverse of this page** after finishing **Santos**

1. What does the abbreviation NSF mean? _____

2. How do you record a NSF cheque in Sage 50 Accounting?

