

Exercises and Procedures for Chapter #3A – Payables Module – 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 #3A procedures using Tyson's Toys information (pages 3A-185 to 3A-224) and print out the following for Tyson's Toys :	
<input type="checkbox"/> All Journal Entries (no corrections)	_____/30
<input type="checkbox"/> Purchases Journal for Apr 1-15	_____/3
<input type="checkbox"/> Payments Journal for Apr 1-15	_____/2
<input type="checkbox"/> The Cheques Log for Apr 1-15	_____/3
<input type="checkbox"/> Vendor Aged Detail Report at April 15	_____/2
<input type="checkbox"/> Short Answer Questions – Answers are found in Chapter 3A of your textbook	
1. What are the six options in the Payment Method box of the Purchase Invoice assuming that the vendor has been previously set up as a regular vendor?	_____/10
1. _____	
2. _____	
3. _____	
4. _____	
5. _____	
6. _____	
<input type="checkbox"/> Complete Challenge Exercise 03 C3A-2 (Page 3A-227) and print out the following for Radios :	_____/40
<input type="checkbox"/> All Journal Entries Jun 1-20 (no corrections)	_____/3
<input type="checkbox"/> Income Statement - Jan 1 – June 20	_____/2
<input type="checkbox"/> Purchase Journal –June 1-20	_____/2
<input type="checkbox"/> Vendor Aged Detail Report for all vendors as at June 20	_____/3
<input type="checkbox"/> Complete Before Moving On...Part A Questions Page 3A-225	
Total Marks for Chapter	_____/100

Student Completion Date: Instructor's Initials:

