

**Exercises and Procedures for  
Chapter 5  
Review of COMPANY, PAYABLES and RECEIVABLES Modules  
Sarah's Kitchen Stores**

**Instructions:** Please check each checkbox when you have completed the exercise or procedure. 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"/> <b>Examine the source documents in the chapter carefully. Fill in the table on the reverse side of this sheet and discuss it with your instructor before proceeding:</b>	____/25
<input type="checkbox"/> <b>Which data file to start with?</b> If you completed the steps in <b>Appendix 2019 – H</b> in Chapter 4B restore your backup of that file to your Chapter 5 folder. If not unzip the <b>05_Kitchen2</b> data file from the <b>Chapter Data Files</b> folder.	
<input type="checkbox"/> Complete <b>Chapter 5</b> (pages 5-349 to 5-360) <b>on your own</b> and print out the following for <b>Sarah's Kitchen Stores</b> : Back up your file each time you change the date. Or any time you are not sure how to enter a transaction. <i>Note: The first two reports below must be printed (or shown to your instructor) at the time designated (before they disappear.)</i>	____/55
<input type="checkbox"/> <b>After SD-4</b> – Print out Pending Sales Order Report	____/2
<input type="checkbox"/> <b>After SD-9</b> – Print out Pending Purchase Order Report	____/2
<input type="checkbox"/> <b>Before SD-16</b> – Print out <b>Trial Balance</b> as of August 31 <sup>st</sup>	____/2
<input type="checkbox"/> Journal Entries – All of September with <b>no</b> corrections	____/2
<input type="checkbox"/> Trial Balance as at September 30	____/2
<input type="checkbox"/> Income Statement MTD (September)	____/2
<input type="checkbox"/> Vender Aged Detail - September 30 with terms	____/2
<input type="checkbox"/> Inventory Summary, Latest Transactions at Sept 30	____/2
<input type="checkbox"/> Cash Flow Projections (Details) September 30	____/2
<input type="checkbox"/> Handing in the reports in the exact order given above	____/2
<b>Total Marks for Chapter</b>	____/100

Student Completion Date: Instructor's Initials:

### Sarah's Kitchen Stores - Entering Transactions

SD#	Module A/R or A/P + Transaction Type	Transaction Type Pay Invoice/Other Payment/Cheque	Paid By	Things I must remember to do
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
20				