

Exercises and Procedures for Chapter 12 BANKING Module Reconciliation & Deposits - Wedding Flowers Company

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"/> Short Answer Questions: Answer the following questions after finishing Wedding Flowers Company (pages 12-559 to 12-575).	
1. Which box on the Reconciliations and Deposits page must you check before beginning to record transactions if you want to reconcile the bank account with simply? _____ _____ _____	_____/5
2. In which Journal and with what code do you record a NSF Cheque with Sage 50? _____ _____ _____	_____/5
<input type="checkbox"/> Complete Chapter 12 (pages 12-558 to 12-575) and print out the following for Wedding Flowers . When you have completed the chapter print out the following reports	_____/30
<input type="checkbox"/> Journal Entries – All of May without corrections.	_____/3
<input type="checkbox"/> Reconciliation Transactions Detail Report: for May.	_____/2
<input type="checkbox"/> Account Reconciliation Detail Report for May. Report By: Statement end date.	_____/3
<input type="checkbox"/> General Ledger for May for account 1060 and 5380 - Sort by Date	_____/2
<input type="checkbox"/> Complete Challenge Exercise 12 C12-1, China (page 12-577) and after completion, print out the following reports: You will need to restore your solution from Chapter 3B to your Chapter 12 folder before attempting this exercise. You need some transactions to start with:	_____/35
<input type="checkbox"/> Journal Entries – All of March without corrections.	_____/3
<input type="checkbox"/> Reconciliation Transactions Detail Report: for March.	_____/2
<input type="checkbox"/> Account Reconciliation Detail Report for March. Report By: Statement end date.	_____/3
<input type="checkbox"/> General Ledger for Mar (1-19th) for account 1010 and 5380 - Sort by Date	_____/2
<input type="checkbox"/> Take the End of Chapter 12 Quiz in Moodle . You have three chances at this quiz.	_____/5
Total Marks for Chapter	
_____	_____/100

 Student Completion Date:

 Instructor's Initials: