

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 Chapter #2B procedures using Santos Luggage Company information (pages 2-143 to 2-178) 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"/> Slide Show #2B -- Receivables Beyond Basics Please answer the following questions after viewing SS#2B | |
| 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 C2B3 (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 Gross Margin Income Statement YTD & MTD | ____/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 2015 Appendix D – Printing a Tax (GST) Report | |
| <input type="checkbox"/> Read 2015 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 |

