

**Exercises and Procedures for
Chapter #12 – Bank Module
Reconciliation & Deposits**

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"/> Slide Show #12: The Banking Module (P. 559)	
Please answer the following questions after viewing SS#12	
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 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.	____/5
<input type="checkbox"/> Reconciliation Transactions Detail Report: for May – Detail Report – Report by End Date shows complete bank reconciliation.	____/3
<input type="checkbox"/> General Ledger for May for account 1060, and 5380 Sort by Date	____/2
<input type="checkbox"/> Complete Challenge Exercise C12-1 (P. 577) and print out the following for China . When you have completed the chapter print out the following reports	____/35
<input type="checkbox"/> Journal Entries – All of March without corrections.	____/5
<input type="checkbox"/> Reconciliation Transactions Detail Report: for March – Detail Report – Report by End Date shows complete bank reconciliation.	____/3
<input type="checkbox"/> General Ledger for Mar (1-19 TH) 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

