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

❑ **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   ____/5
          beginning to record transactions if you want to reconcile the bank account with
          simply?

          _____

          _____

          _____

    2. In which Journal and with what code do you record a NSF Cheque with Sage 50?   ____/5

          _____

          _____

          _____

❑ Complete **Chapter #12 (pages 12-558 – 12-575)** and print out the following for **Wedding**   ____/30
Flowers. When you have completed the chapter print out the following reports
    ❑ Journal Entries – **All** of May **without** corrections.   ____/5
    ❑ Reconciliation Transactions Detail Report: for May – Detail Report – Report by End   ____/3
        Date shows complete bank reconciliation.
    ❑ General Ledger for May for account 1060 and 5380 - Sort by Date   ____/2

❑ Complete **Challenge Exercise C12-1** (P. 577) and print out the following for **China (Using**   ____/35
backup Solution File from Chapter 3B). When you have completed the chapter print out
the following reports
    ❑ Journal Entries – **All** of March **withou**t corrections.   ____/5
    ❑ Reconciliation Transactions Detail Report: for March – Detail Report – Report by   ____/3
        End Date shows complete bank reconciliation.
    ❑ General Ledger for Mar (1-19th) for account 1010 and 5380 - Sort by Date   ____/2

❑ Take the End of **Chapter 12 Quiz in Moodle**. You have three chances at this quiz.   ____5