



Grade 11 Accounting

Term 2 - 2024

Paper 2

Total: 150 marks

Time: 2 hours

Examiner's name: \_\_\_\_\_ Gr. 11: \_\_\_\_\_

**Instructions and information:**

1. Answer ALL the questions in the ANSWER BOOK provided.
2. Show ALL your workings to earn share points.
3. You may use a non-programmable calculator.
4. You may use a dark pencil OR blue/black ink to answer the questions.
5. Where applicable round answer down to ONE decimal number.
6. Write neatly and legibly.

**Topics covered in this test:**

QUESTION	TOPICS	MARKS	MINUTES
1	BANK RECONCILIATION	55	55
3	ASSET DISPOSAL	55	55
2	CREDITORS RECONCILIATION	45	45
<b>TOTAL</b>		<b>150</b>	<b>150 MIN</b>

**QUESTION 1: BANK RECONCILIATION AND CREDITORS RECONCILIATION**

**1.1 BANK RECONCILIATION**

- i. Give one reason why a business would compile a bank reconciliation statement? (2)
- ii. The given information relates to Trade Logic Enterprises.

**REQUIRED:**

- i. Calculate the bank balance in the books of Trade Logic Enterprises on 31 December 2023.
- ii. Calculate the correct totals for the Cash Receipt Journal and the Cash Payment Journal for January 2024.
- iii. Prepare the bank reconciliation statement for 31 January 2024.
- iv. Refer to EFT no. 288 in the Bank Reconciliation Statement of December 2023. How will this transaction be recorded in the financial statements for the year ending February 2024. Elaborate on your answer.

**INFORMATION:**

A. Bank Reconciliation Statement on 31 December 2023:

Credit balance as per bank statement	1 255
Credit outstanding deposit	9 990
Debit outstanding EFT's	
No. 119 (Dated 20 June 2023)	2 800
No. 128	1 500
No. 138 (dated 5 March 2024)	1 938
EFT	1 772
Balance as per bank account	777

B. Provisional totals for January 2024

CASH RECEIPTS	22 100
CASH PAYMENTS	17 300

# Accounting Grade 11 June Exam Papers

**Brendan G. Carr**

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## **Table of Contents Accounting Grade 11 June Exam Papers**

1. Understanding the eBook Accounting Grade 11 June Exam Papers
  - The Rise of Digital Reading Accounting Grade 11 June Exam Papers
  - Advantages of eBooks Over Traditional Books
2. Identifying Accounting Grade 11 June Exam Papers
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Accounting Grade 11 June Exam Papers
  - User-Friendly Interface
4. Exploring eBook Recommendations from Accounting Grade 11 June Exam Papers
  - Personalized Recommendations
  - Accounting Grade 11 June Exam Papers User Reviews and Ratings
  - Accounting Grade 11 June Exam Papers and Bestseller Lists
5. Accessing Accounting Grade 11 June Exam Papers Free and Paid eBooks
  - Accounting Grade 11 June Exam Papers Public Domain eBooks
  - Accounting Grade 11 June Exam Papers eBook Subscription Services
  - Accounting Grade 11 June Exam Papers Budget-Friendly Options
6. Navigating Accounting Grade 11 June Exam Papers eBook Formats

- ePub, PDF, MOBI, and More
- Accounting Grade 11 June Exam Papers Compatibility with Devices
- Accounting Grade 11 June Exam Papers Enhanced eBook Features

7. Enhancing Your Reading Experience

- Adjustable Fonts and Text Sizes of Accounting Grade 11 June Exam Papers
- Highlighting and Note-Taking Accounting Grade 11 June Exam Papers
- Interactive Elements Accounting Grade 11 June Exam Papers

8. Staying Engaged with Accounting Grade 11 June Exam Papers

- Joining Online Reading Communities
- Participating in Virtual Book Clubs
- Following Authors and Publishers Accounting Grade 11 June Exam Papers

9. Balancing eBooks and Physical Books Accounting Grade 11 June Exam Papers

- Benefits of a Digital Library
- Creating a Diverse Reading Collection Accounting Grade 11 June Exam Papers

10. Overcoming Reading Challenges

- Dealing with Digital Eye Strain
- Minimizing Distractions
- Managing Screen Time

11. Cultivating a Reading Routine Accounting Grade 11 June Exam Papers

- Setting Reading Goals Accounting Grade 11 June Exam Papers
- Carving Out Dedicated Reading Time

12. Sourcing Reliable Information of Accounting Grade 11 June Exam Papers

- Fact-Checking eBook Content of Accounting Grade 11 June Exam Papers
- Distinguishing Credible Sources

13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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