

## Internal Exam

### QUESTION 1

Complete the following table in the ANSWER BOOK.

#### REQUIRED

Indicate which accounts will be debited and which are to be credited and the effects on accounting equation.

ADJUSTMENTS	ACCOUNT DEBITED	ACCOUNT CREDITED	EFFECTS ON ACCOUNTING EQUATION		
			A	O	L
Stationery on hand at the end of the year					
Advertising paid in advance					
Writing off debtors' account as irrecoverable					
Rent income was received in advance at the end of the current year for the next financial year					

(16)

### QUESTION 2

The information was extracted from the books of NYADZANI TRADERS on 30 June 2017.

#### REQUIRED

1. Compare the bank statement with the cash receipts journal and cash payments journal. Make supplementary entries in both journals. Close off the bank columns in both journals.
2. Post to the bank account in the general ledger and balance the account.
3. Prepare the bank reconciliation statement as on 30 June 2017.

#### INFORMATION

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**JR Anderson**



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**Personal Financial Planning**, 1983      **Personal Financial Management** John Trentelman, 1995      *The Missing Link* Fred Selinger, 2018-08-06      **Financial and Personal Affairs**, 1998      **PIFS** Mary Kathleen Prochaska-Cue, 1988

*Personal Financial Management* R. W. Peacock, 1990      *Personal Financial Planning, [ECH Master]*, 2010      **Study Guide for Personal Finance** Robert H. Burton, George J. Petrello, 1978      **Basic Personal Financial Management Complete Self-Assessment Guide** Gerardus Blokdyk,      **Costs of Failure in Personal Financial Management** Anna K. Williams, 1970      **Study Guide for Personal Financial Management** Judith A. Ramaglia, Diane B. MacDonald, 1998-10

**Personal Financial Planning with the Home Accountant** Steve Adams, 1985 Introduces the features of the Home Accountant personal finance program and shows how to create a budget set financial goals analyze insurance needs reduce taxes and make wise investments      *Financial Planning and Personal Finance* E. Thomas Garman, Raymond E. Forgue, Mariya Yesseleva-Pionka, James Murray, 2022-09-01 Financial Planning and Personal Finance 1st Edition is the most comprehensive text on the market covering both professional Financial Planning and Personal Finance Using a structured step by step approach and capturing the latest FASEA and FSLA requirements students learn how to save and invest manage loans file taxes decrease credit card debt and plan for their future and advise clients on theirs Australia New Zealand terminology legislation and methodologies along with real life scenarios covering a wide range of financial challenges enable students to appreciate the relevance of key concepts and useful advice from personal finance and financial planning experts helps them apply those concepts Maths based examples illustrate the critical importance of achieving long term financial goals through investing Instructor resources include solutions manual PowerPoints Test Bank My Personal Financial Planner MS Word worksheets and Excel calculators      **Workbook for Ryan's Personal Financial Literacy, 2nd** Joan Ryan, 2011-03-28 When students need to review chapter material the supplemental Workbook provides a pen and paper method Using objective questions and activities students can prepare for classroom instruction or review for quizzes and tests      **Kluwer's Personal Financial Management**, 1992      **Study Guide to Accompany Personal Financial Management, Second Edition** Frederick Amling, William G. Droms, 1986      **Applications in Financial Planning II** Constance J. Fontaine, Jamie Hopkins, C. W. Copeland, Gerald J. Herbison, Sophia Duffy, Craig W. Lemoine, Julie Ragatz, 2015-10-01

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