

CHAPTER 11 Cash Control and Banking Activities

Study Guide

Section Assessment

Section 1 *Read Section 1 on pages 278–282 and complete the following exercises on page 283.*

- Reinforce the Main Idea
- Do the Math
- Problem 11-1 *Preparing a Deposit Slip and Writing Checks*

Section 2 *Read Section 2 on pages 284–291 and complete the following exercises on page 292.*

- Reinforce the Main Idea
- Do the Math
- Problem 11-2 *Analyzing a Source Document*

Chapter Assessment

Summary *Review the Chapter 11 Summary on pages 294–295 in your textbook.*

- Key Concepts

Review and Activities *Complete the following questions and exercises on page 296 in your textbook.*

- Check Your Understanding
- Apply Key Terms

Computerized Accounting *Read the Computerized Accounting information on page 297 in your textbook.*

- Making the Transition from a Manual to a Computerized System
- Peachtree Q&A
- QuickBooks Q&A

Problems *Complete the following End-of-Chapter Problems for Chapter 11 in your textbook.*

- Problem 11-3 *Handling Deposits*
- Problem 11-4 *Maintaining the Checkbook*
- Problem 11-5 *Reconciling the Bank Statement*
- Problem 11-6 *Reconciling the Bank Statement*
- Problem 11-7 *Reconciling the Bank Statement*
- Problem 11-8 *Reconciling the Bank Statement Using the Account Form*

Winning Competitive Events *Complete the exercises on page 301 in your textbook.*

Real-World Applications and Connections *Complete the following applications on pages 302–303 in your textbook.*

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| <input type="checkbox"/> Critical Thinking | <input type="checkbox"/> International Accounting |
| <input type="checkbox"/> Case Study | <input type="checkbox"/> Making It Personal |
| <input type="checkbox"/> A Matter of Ethics | <input type="checkbox"/> Analyzing Financial Reports |
| <input type="checkbox"/> Communicating Accounting | <input type="checkbox"/> WebQuest |
| <input type="checkbox"/> Skills Beyond Numbers | |