

CHAPTER 11 Cash Control and Banking Activities

Study Plan

Check Your Understanding

Section 1 *Read Section 1 on pages 258–263 and complete the following exercises on page 264.*

- Thinking Critically
- Communicating Accounting
- Problem 11-1 *Preparing a Deposit Slip and Writing Checks*

Section 2 *Read Section 2 on pages 265–272 and complete the following exercises on page 273.*

- Thinking Critically
- Computing in the Business World
- Problem 11-2 *Analyzing a Source Document*

Summary *Review the Chapter 11 Summary on page 275 in your textbook.*

- Key Concepts

Review and Activities *Complete the following questions and exercises on pages 276–277 in your textbook.*

- Using Key Terms
- Understanding Accounting Concepts and Procedures
- Case Study
- Conducting an Audit with Alex
- Internet Connection
- Workplace Skills

Computerized Accounting *Read the Computerized Accounting information on page 278 in your textbook.*

- Making the Transition from a Manual to a Computerized System*
- Reconciling the Bank Statement in Peachtree*

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*

Challenge Problem Problem 11-8 *Reconciling the Bank Statement Using the Account Form*

Chapter Reviews and Working Papers *Complete the following exercises for Chapter 11 in your Chapter Reviews and Working Papers.*

- Chapter Review
- Self-Test