



Name: \_\_\_\_\_ Date: \_\_\_\_\_

2. ABC Company rented a facility from the District for \$200. The District prepared an invoice to send to ABC Company.
  - a. Please prepare the journal entry to record the invoice.



6. For items a - e, select the action necessary to reconcile the bank statement:

- a) Outstanding cheques - ***Deduct from bank balance***
- b) Bank charges (e.g. NSF charges) - ***Deduct from book balance***
- c) Deposits in transit - ***Add to bank balance***
- d) Interest credited to bank account - ***Add to book balance***

Action:

- Add to book balance
- Deduct from book balance
- Add to bank balance
- Deduct from bank balance