



ACCOUNTING ASSESSMENT TASK

2021

Unit 4 Outcome 1

Extension of recording and reporting

Reading time: 10 minutes

Writing time: 60 minutes

ANSWER BOOK

STUDENT NAME _____

TEACHER NAME _____

Instructions

- A question book is provided with this answer book.
- Answer all questions in the spaces provided in this book.
- Write your **name** and **teacher's name** in the space provided above on this page
- Refer to **Instructions** on the front cover of the question book

Students are NOT permitted to bring mobile phones and/or any other unauthorised electronic devices into the assessment room.

Question 1 – Helen’s Hats (4 marks)**General Journal**

Date	Details	Debit	Credit

Question 2 – Ellen’s Electronics (3 marks)**Interest Revenue**

Date	Cross-reference	Amount	Date	Cross-reference	Amount

Question 3 – Joel’s Jackets (7 marks)

a.

4 marks

Allowance for Doubtful Debts

Date	Cross-reference	Amount	Date	Cross-reference	Amount

b.

2 marks

General Journal

Date	Details	Debit	Credit

c.

1 mark

		Wages paid	

Question 4 – Daniel’s Desks (8 marks)

a.

1 mark

General Journal

Date	Details	Debit	Credit

b.

1 mark

		Cost Price of Van	

c.

2 marks

Explanation

Question 4 - continued

d.

4 marks

Explanation

Question 5 – Siobhan’s Shoes (11 marks)

a.

3 marks

Depreciation expense for the quarter ended 30 June 2021	

b.

2 marks

Explanation

Question 5 - continued

c.

4 marks

Discuss

d.

2 marks

Siobhan's Shoes**Balance Sheet (extract) as at 30 June 2022**

	\$	\$
Non-Current Assets		
Shelving		
Less: Accumulated Depreciation		

Question 6 – Kevin’s Kettles (13 marks)

a.

11 marks

General Journal

Date	Details	Debit	Credit

b.

2 marks

Explanation

Question 7 – Marcia’s Merchandise (4 marks)

Analyse

END OF ANSWER BOOKLET