

Student Name:

PES

2021 ACCOUNTING UNIT 4

Outcome 1

EXTENSION OF RECORDING AND REPORTING

ANSWER BOOK

Structure of book

<i>Number of Questions</i>	<i>Number of questions to be answered</i>	<i>Number of marks</i>
5	5	50

- Students are permitted to bring into the SAC room: pens, pencils, highlighters, erasers, sharpeners, rulers and one scientific calculator.
- Students are NOT permitted to bring into the SAC room: blank sheets of paper and/or white out liquid/tape.

Materials supplied

- Question Book of 5 pages.
- Answer Book of 9 pages.

Instructions

- Write your name and your teacher's name in the space provided on the front page of both this Question Book and the Answer Book.
- Answer all questions in the Answer Book.

At the end of the task

- Place this Question Book on top of the Answer Book and wait for both to be collected.

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

Question 1 (8 marks)

a.

a.

1 mark

Accrued Wages:

ii.

1 mark

Wages Expense:

iii.

1 mark

Wages Paid:

b.

3 marks

**Mon's Mats
General Ledger**

Wages

Date 2021	Cross-reference	Amount	Date 2021	Cross-reference	Amount

c.

2 marks

Explanation:

Question 2 (8 marks)

**Econoworld
General Journal**

Date 2021	Details	Debit	Credit

Question 3 (13 marks)

a.

4 marks

**Linda's Lamps
General Journal**

Date 2021	Details	Debit	Credit

b.

3 marks

**Linda's Lamps
General Ledger**

Allowance for Doubtful Debts

Date 2021	Cross-reference	Amount	Date 2021	Cross-reference	Amount

c.

2 marks

**Linda's Lamps
Balance Sheet (extract) as at 30 June 2021**

Current Assets	\$	\$

d.

4 marks

Explanation:

Question 4 (16 marks)

a. **3 marks**

**Courtney's Vintage Clothing
General Ledger**

Prepaid Rent Expense

Date 2021	Cross-reference	Amount	Date 2021	Cross-reference	Amount

b. **10 marks**

**Courtney's Vintage Clothing
General Journal**

Date 2021	Details	Debit	Credit

c.

3 marks

Explanation:

Question 5 (4 marks)

Evaluation:

END OF ANSWER BOOKLET