

CHAPTER 11 Cash Control and Banking Activities

Study Guide

Section Assessment

Section 1 *Read Section 1 on pages 281–285 and complete the following exercises on page 286.*

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

Section 2 *Read Section 2 on pages 287–294 and complete the following exercises on page 295.*

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

Chapter Assessment

Summary *Review the Chapter 11 Visual Summary on page 296 in your textbook.*

- Key Concepts

Review and Activities *Complete the following questions and exercises on page 297 in your textbook.*

- After You Read: Answering the Essential Question
- Vocabulary Check
- Concept Check

Standardized Test Practice *Complete the exercises on page 298 in your textbook.*

Computerized Accounting *Read the Computerized Accounting information on page 299 in your textbook.*

- Making the Transition from a Manual to a Computerized System

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*

Real-World Applications and Connections *Complete the following applications on pages 304–305 in your textbook.*

- Case Study
- Global Accounting
- 21st Century Skills
- Spotlight on Personal Finance
- H. O. T Audit