

ERRATA

ACCOUNTING PAPER 1 WORKBOOK

5.3 Question

1.	In your opinion do you think that the extended hours would improve the cash position of Mandy's business?	(6)

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QUESTION 6

6.1 Calculation of Bank Balance in the General Ledger

Incorrect balance	(1 988)

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6.2 Bank Statement of TYSON TRADERS as at 30 September 2007

	DEBIT	CREDIT
___ Balance as per bank statement		
___ Outstanding deposit		
___ Outstanding cheques		
___ Balance as per bank account		

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