

## YEAR 10 A/D/E – Accounting -Elsa

WEEK 9 (17<sup>th</sup> May-21st May)

Work Sent to the students through Google class room.

**Topic: Bank Reconciliation Statement:**

L.Objectives: 1) Learn to prepare the updated cash book and the bank reconciliation statement.

Learning Outcome: 1) Able to Update/ calculate the actual cash book balance to complete the accurate statement of financial position

2) Able to understand the mistakes, if any.

Sunday – zero, 3 <sup>rd</sup> lesson & 4 <sup>th</sup> lesson(girls)	<b>0 &amp; 3<sup>rd</sup> lesson: Zoom class:</b> Learn to prepare the updated cash book and bank reconciliation statement when the cash book shows a credit balance(bank overdraft) <b>4<sup>th</sup> lesson: GC</b> to prepare an Updated cash book.
Thursday – 7 <sup>th</sup> period (Girls) -	<b>Zoom live class in 7<sup>th</sup> lesson.</b> Question given through Google classroom which will be discussed again to clear the doubts, if any, during the zoom lesson and prepare a Bank Reconciliation Statement when it shows an overdraft.