



(For question 1(ii))

Appendix 1: OVERTIME HOURS OF Mr. Kanghi Emmanuel

WEEKS	HOURS DUE	HOURS DONE	OVERTIME HOURS			
			20%	30%	40%	50%
TOTALS						

(For question 1(iii))

Appendix 2: OVERTIME HOURS REMUNERATION EARNED BY EACH WORKER

Workers' Names	Hours Due	Hours Done	Hourly Rate	OVERTIME						
				20%			30%			TOTAL AMOUNT
				Hours	Rate	Amount	Hours	Rate	Amount	

(For question 1(iv))

(For question 3 (i))

Appendix 5A: Purchases Auxiliary Journal

Date	Description	Accounts to debit		Accounts to credit			
		601	4452	4011	588	Sundry	
						a/c	Amount

	TOTAL						
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Appendix 5B: Sales Auxiliary Journal

Date	Description	Accounts to debit		Accounts to credit			
		4111	588	701	443	Sundry	
						a/c	Amount
	TOTAL						

Appendix 5C: Cash Receipt Auxiliary Journal

Date	Description	Accounts to debit		Accounts to credit			
		571	588	411		Sundry	
						a/c	Amount
	TOTAL						

Appendix 5D: Cash Payment Auxiliary Journal

Date	Description	Accounts to debit		Accounts to credit			
		588	4011	571		Sundry	
						a/c	Amount
	TOTAL						

(For question 3 (i)) Cont'd

Appendix 5E: Bank Debit Auxiliary Journal

Date	Description	Accounts to debit		Accounts to credit			
		521		588	4111	Sundry	
						a/c	Amount
	TOTAL						

Appendix 5F: Bank Credit Auxiliary Journal

Date	Description	Accounts to debit		Accounts to credit			
		588	4011	521		Sundry	
						a/c	Amount
	TOTAL						

(For question 4)

Appendix 6:

STOCK SLIP using the Weighted Average Cost after all Entries

[illegible]

(For question 5(ii))

LIQUID ASSET ACCOUNT IN THE BOOKS OF A

Appendix 8:

[illegible]

(For question 5(ii))

Appendix 10: BANK CHEQUE

Cheque No:.....

S.G.B.C.

**Pay Against this
Cheque**.....

**To the order
of**.....

At..... **On**.....

Payable at

**JERRY
PMB 10
Limbe**

A/C No.....

Signature

(For question 7(i))

Appendix 11A:

RECLASSIFICATION OF EXPENSES

ELEMENTS	TOTAL	PURCHASES	SALES

(For question 7(ii))

Appendix 11B: TOTAL COST AND PURCHASE PRICE

DESCRIPTION	QTY	UNIT PRICE	AMOUNT

(For question 7(iii))

Appendix 11C: TOTAL COST AND UNIT PRICE OF GOODS SOLD

DESCRIPTION	QTY	UNIT PRICE	AMOUNT

(For question 7(iv))

Appendix 11D: GROSS PROFIT OF GOODS SOLD

DESCRIPTION	QTY	UNIT PRICE	AMOUNT



(For question 6(i))

Appendix 9: INVOICE

				Bank a/c.....	
Tel:				Debit	
Your Order No..... On.....				Invoice No.....	
Delivery Note No.....				At:..... On:.....	
Ref	Description	Unit	Qty	Unit Price	Amount
				NET PAYABLE	
Amount in words:.....			Mode of Payment:.....		
For Consignee's use only			Manager's Signature		