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Rolling of cash, deposits of R34 800 (July) and R33 600 (August) are several days old and are still not deposited at the end of each month. Internal auditor must check

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28 February 2011 is expected to increase to R960 000. (7) 1.3 The balance on the Debtors' Control account was R42 500 on 1 March 2009, the beginning of the financial year and R83 500 on 28 February 2010, the end of the financial year. Calculate the average debtors' collection period (in days) for the past financial year ended 28 February 2010.

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Accounting 3 DoE/Feb. - March 2009 NSC - Memorandum 1.1.4 Explain how cheque No. 2719 should be treated when preparing the financial statements as at 31 August 2008. Response may be expressed differently 99

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The funds have not been transferred by the bank as at 28 February 2014. The amount is still owed to creditors as at 28 February 2014. 4 4 1.6 Explain why a post-dated cheque received by Belino Traders on 10 February 2014 but dated 25 March 2014 does not appear in the Bank Reconciliation Statement. Any ONE reason:

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