

Continuing Cookie Chronicle

(Note: This is a continuation of the Cookie Chronicle from Chapters 1 through 6.)

CCG7 Part 1 Natalie is struggling to keep up with the recording of her accounting transactions. She is spending a lot of time marketing and selling mixers and giving her cookie classes. Her friend John is an accounting student who runs his own accounting service. He has asked Natalie if she would like to have him do her accounting.

John and Natalie meet and discuss her business. John suggests that he do the following for Natalie.

1. Hold onto cash until there is enough to be deposited. (He would keep the cash locked up in his vehicle). He would also take all of the deposits to the bank at least twice a month.
2. Write and sign all of the checks.
3. Record all of the deposits in the accounting records.
4. Record all of the checks in the accounting records.
5. Prepare the monthly bank reconciliation.
6. Transfer all of Natalie's manual accounting records to his computer accounting program. John maintains all of the accounting information that he keeps for his clients on his laptop computer.
7. Prepare monthly financial statements for Natalie to review.
8. Write himself a check every month for the work he has done for Natalie.

Instructions

Identify the weaknesses in internal control that you see in the system that John is recommending. (Consider the principles of internal control identified in the chapter.) Can you suggest any improvements if John is hired to do Natalie's accounting?

Part 2 Natalie decides that she cannot afford to hire John to do her accounting. One way that she can ensure that her cash account does not have any errors and is accurate and up-to-date is to prepare a bank reconciliation at the end of each month.

Natalie would like you to help her. She asks you to prepare a bank reconciliation for June 2018 using the following information.

Cookie Chronicle Chapter Answers

**Jerry J. Weygandt, Donald E. Kieso, Paul
D. Kimmel**



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Accounting Paul D. Kimmel, Jerry J. Weygandt, Donald E. Kieso, 2010-12-01 With this fourth edition accountants will acquire a practical set of tools and the confidence they need to use them effectively in making business decisions. It better reflects a more conceptual and decision making approach to the material. The authors follow a macro to micro strategy by starting with a discussion of real financial statements first rather than starting with the Accounting Cycle. The objective is to establish how a financial statement communicates the financing, investing, and operating activities of a business to users of accounting information. This motivates accountants by grounding the discussion in the real world, showing them the relevance of the topics covered to their careers. **Financial Accounting** Jerry J. Weygandt, Paul D. Kimmel, Donald E.

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Kieso, Paul D. Kimmel, 2005 Administer your course. eGrade Plus can easily be integrated with another course management system, gradebook, or other resources you are using in your class. Provide students with problems. Solving support. eGrade Plus can link homework problems to the relevant section of the online text, providing context sensitive help. *The Chase*

Chronicle, 1925 **Accounting Principles** Jerry J. Weygandt, 2004 **The Chase Chronicle**, 1931 **Chronicle of the Horse**, 1991-04 *School Library Journal*, 2008 Business Periodicals Index, 1999 **The Girl's Own Paper**, 1899

Some volumes also include extra numbers. *Youth's Companion*, 1913 **The Horn Book Guide to Children's and Young Adult Books**, 2006 *The Publishers Weekly*, 2001 Quill & Quire, 2000 **The Publishers' Trade List**

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