

Exercises



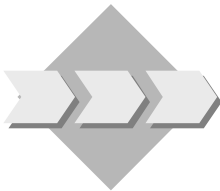
Unit: Banking

Topic: Cash and Check Deposits



At the conclusion of this exercise, you will be able to:

- Post a cash deposit
- Post a check deposit



You transfer money from your cash register to your bank account. You also deposit the checks received from your customers to your bank account. This has to be reflected and controlled in the accounting system.

2-1 Post cash deposit.

You have **2000** in your cash on hand (or the petty cash) which you received as cash payments. You pay this into your bank. Post this transaction as a deposit.

2-2 Post checks deposit.

You have a check received from one of your customers. Post this transaction as a deposit.