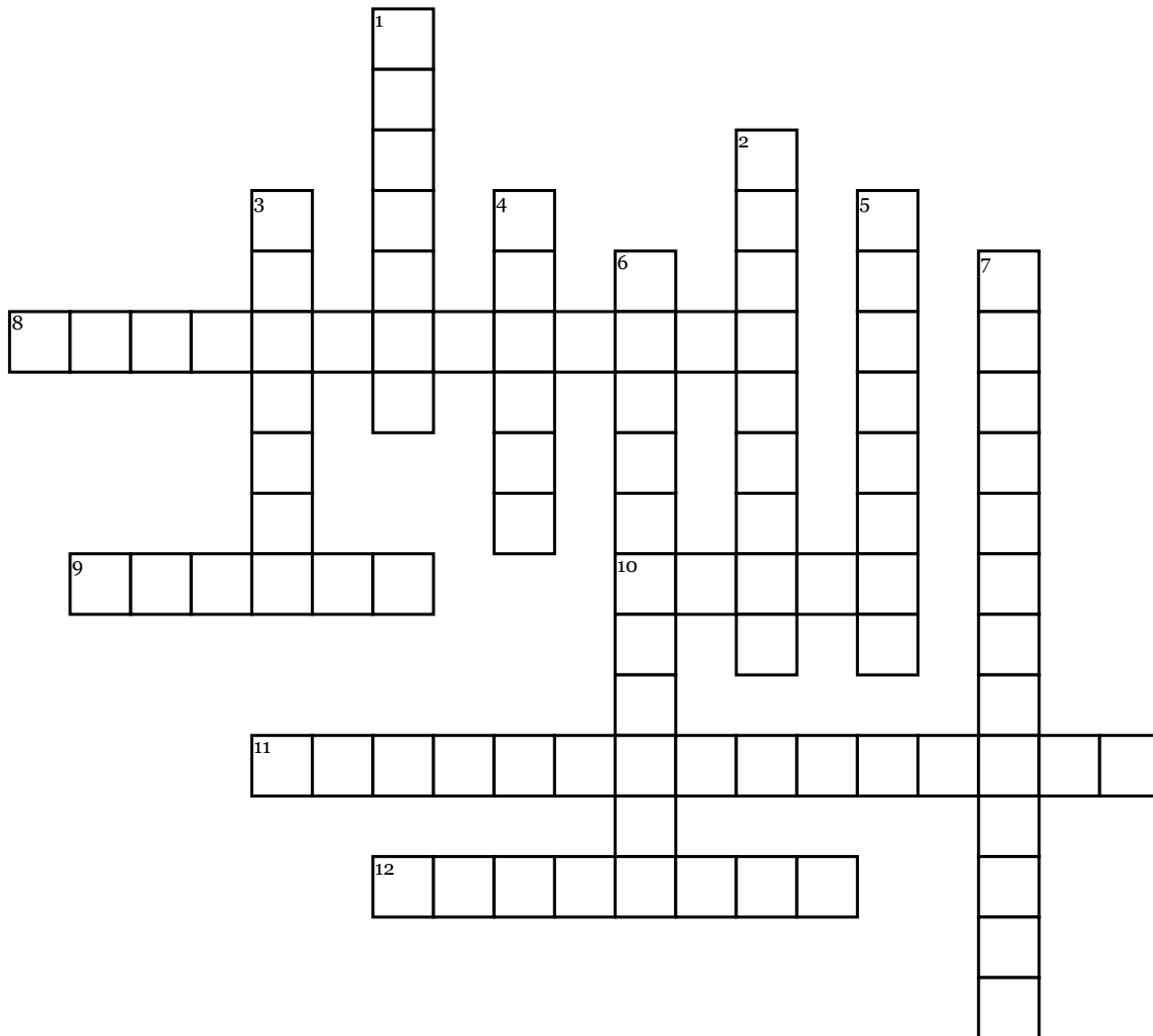


Name: _____

Date: _____

Accounting



Across

- 8.** A report of deposits, withdrawals, and bank balance
9. A group of accounts
10. Prepaid insurance is classified as a(n)
11. A check that a bank refuses to pay
12. A sale in which cash is received for the total amount of the sale at the time of the transaction

Down

- 1.** Records the debit and credit parts of a transaction in chronological order
2. The account of cash kept on hand and used for making small payments
3. Transferring information from a journal entry to a ledger account
4. Source document for a cash payment transaction
5. Source document for cash received from transaction other than sales
6. Source document for a transaction when no other source document is prepared or when additional explanation is needed
7. A ledger that contains all accounts needed to prepare financial statements