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| **Day of the Week** | **Daily Activities** | **Homework/Assignments** |
| **Monday** | * Continue working on Mastery Problem 5.5
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| **Tuesday** | * Begin Chapter 6
* Lecture on 6.1
* Stubs attached to checks and endorsements
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| **Wednesday** | Assignment: Application Problem 6.1 |  |
| **Thursday** | * Due: Application Problem 6.1
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| **Friday** | * Lecture: Chapter 6.2
* Bank Reconciliation
* Bank Statements
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Week 7: Monday 10/15– Friday 10/19