

## **Reinforcement B page 228. Completing an Accounting Cycle.**

Using the working papers from Part A .

1. Create a Worksheet Use the numbers below to complete the Worksheet. (See Dec. 3 template) Place the Adjustment information in Balance Sheet section: determine adjusting entry value **DO NOT WRITE THE BOOK AMOUNT IN ADJUSTMENTS COLUMNS.**
2. Determine Net Income or Net Loss Finish bottom of worksheet as needed.
3. Create an Income Statement. New Template
4. Create an extended balance sheet—with capital detail New Template
5. Record adjusting and closing entries in a journal New Template
6. Post adjusting and closing entries to the ledger Use Ledger
7. Prepare a Post Closing Trial Balance. New Template
8. Resubmit packet.

Trial Balance: Revise packet information to update with these values. Use same ledger to update values

|   | Debit  | Credit |
|---|--------|--------|
| Cash                                      | 13,683 |        |
| Petty Cash                                | 250    |        |
| Accounts Receivable—Matterhorn University | 175    |        |
| Acct. Rec. Midwest College                | 100    |        |
| Supplies                                  | 1,525  |        |
| Prepaid Insurance                         | 1,200  |        |
| Accts. Payable Dunn Supplies              |        | 400    |
| Accts. Payable Greenway Supplies          |        | 120    |
| Brian Dawson, Capital                     |        | 15,000 |
| Brian Dawson, Drawing                     | 1,200  |        |
| Income Summary                            |        |        |
| Sales                                     |        | 6,090  |
| Advertising Expense                       | 300    |        |
| Insurance Expense                         |        |        |
| Miscellaneous Expense                     | 307    |        |
| Rent Expense                              | 1,800  |        |
| Repair Expense                            | 455    |        |
| Supplies Expense                          |        |        |
| Utilities Expense                         | 615    |        |
|   |        |        |
|   |        |        |

Adjusting Entries: The new information at the end of the month is the following. (pg. 228)

|  |         |
|--|---------|
| Supplies on hand—the actual amount you have to use | \$625   |
| Value of Prepaid Insurance                         | \$1,100 |

# Accounting Reinforcement Activity 1 Part A Answers

**Dale H. Klooster, Warren Allen**



## **Accounting Reinforcement Activity 1 Part A Answers:**

**Century 21 Accounting** ,2000      Century 21 Accounting Swanson,Melanie H. Ross,Hanson,Gilbert,1994

*Automated Accounting 7.0* Dale H. Klooster,Warren Allen,1997 The most up to date version of this popular instructional computerized accounting program is now available for Windows This software offers a true Windows user interface with context sensitive Help graphics drop down boxes and cut to paste options Brand new software elements such as Tool Tips Planning Tools and Journal Wizard allows users to move around and complete the program with ease      **Century 21**

**Accounting** Kenton E. Ross,2000      College Accounting Student Edition Chapters 1-13 John Ellis Price,M. David Haddock,Horace R. Brock,2001-09-19 College Accounting continues to offer its trademark short learning segments followed by self review questions and answers This book has been thoroughly revised and given a new visual design The book also includes more real world examples than ever high interest problems and activities in text help classroom tested features and support for a variety of software packages The new edition continues to be the most current and thorough text available and provides solid coverage of accounting concepts and principles      **The Balance Sheet** ,1986      **Resources in Education** ,1997-05      Running Out Of Time Stephen F. Ledoux,2014-04-21 Behaviorology is the natural science of why human behavior happens Like other natural scientists behaviorologists investigate human behavior through experimental research and apply their findings across every behavior related field from advertising to zoo keeping for humanity s benefit

*Contractor* ,1916      *Monthly Catalogue, United States Public Documents* ,1992      **Monthly Catalog of United States Government Publications** ,1992      *Monthly Index of Russian Accessions* ,1964      **East European Accessions Index** ,1956      **Monthly Index of Russian Accessions** Library of Congress. Processing Department,1957      **CPA's that Sell** August J. Aquila,Allan D. Koltin,Robert A. Pitts,1996 Not a typical selling books this resource assists CPAs in becoming more efficient in business development CPAs will learn how to attract new business by effectively promoting their professional services and how to plan a successful sales call with tips from accountants who sell every day      Bulletin of the Atomic Scientists ,1969-02 The Bulletin of the Atomic Scientists is the premier public resource on scientific and technological developments that impact global security Founded by Manhattan Project Scientists the Bulletin s iconic Doomsday Clock stimulates solutions for a safer world      **College Business Mathematics** Reuben Robert Rosenberg,Roy W. Poe,1973      **East European Accessions List** Library of Congress. Processing Department,1954      **Administrative Register of Kentucky** ,1989      **International Software Directory--microcomputers** ,1982

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