

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 2 Part A Answers

Christine Jonick



Accounting Reinforcement Activity 2 Part A Answers:

Whispering the Strategies of Language: An Mental Quest through **Accounting Reinforcement Activity 2 Part A Answers**

In a digitally-driven world wherever screens reign great and quick interaction drowns out the subtleties of language, the profound strategies and mental nuances concealed within phrases usually get unheard. However, set within the pages of **Accounting Reinforcement Activity 2 Part A Answers** a interesting literary prize sporting with natural thoughts, lies an exceptional journey waiting to be undertaken. Written by an experienced wordsmith, this charming opus encourages visitors on an introspective journey, gently unraveling the veiled truths and profound affect resonating within the very fabric of each word. Within the psychological depths of the poignant review, we can embark upon a honest exploration of the book is core subjects, dissect its fascinating publishing model, and succumb to the effective resonance it evokes serious within the recesses of readers hearts.

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