

Exercise 1 – Understanding double-entry accounting transactions

Below are the records of five transactions made by Roni Inc. during the year ended December 31, 2017. 2017 was Roni Inc.'s first year of operation.

Accounts	Dollar Effect of Each of the Six Transactions					Ending Balance
	1	2	3	4	5	
Cash	\$20,000	\$(7,000)	\$(4,000)	\$(5,000)		
Investments			4,000			
Notes Receivable				5,000		
Machine		7,000			\$2,000	
Notes payable					(2,000)	
Common Stock (100 shares)	(3,000)					
Additional paid-in capital	(17,000)					

Required:

- (1) Explain the nature of each of the five transactions above. Example for transaction (2):
Roni Inc. acquired a machine for \$7,000 in cash.
- (2) Compute the ending balance of each account and prepare a classified balance sheet for Roni Inc. as of December 31, 2017.

Accounting Exercises And Answers

Tally Education Private Limited

A red circular graphic with a gradient, appearing as a partial circle or a stylized 'C' shape, located to the right of the Tally Education Private Limited text.

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Volume One Accounting Practice Problems Questions Answers Solutions , **Accounting for Business: An Introduction** Stephen Marley, Jeffrey Pedersen, 2015-05-20 Accounting for Business An Introduction second edition has been thoroughly revised to provide vocational students with a comprehensive overview of key financial principles Its business oriented focus combined with a clear concise writing style an approach proven successful in the first edition helps students gain competency in preliminary accounting concepts and applications in a practical way Students will learn the principles that underpin the recording and control of business transactions They will also learn how to build an accounting system for commercial businesses ranging from the smallest enterprise to a larger trading business **Official Guide to Financial Accounting using TallyPrime** Tally Education Private Limited, 2021-08-12 Hands on experience using GST with TallyPrime e way Bill New Simplified Returns SAHAJ SUGAM KEY FEATURES Fundamentals of Accounting Double Entry System of Accounting Debit and Credit Golden Rules of Accounting Recording of Business Journalising Transactions Trial Balance Financial Statements Subsidiary Books Control Accounts Depreciation Introduction to TallyPrime Downloading and Installation Licenses How to Activate Reactivate New License Company Creation and Setting up Company Features Maintaining Chart of Accounts Ledgers Creation Alteration Deletion of Masters Multi Masters Creation and its Display Recording and Maintaining Accounting Transactions Banking Cheque Printing Deposit Slip Payment Advice Bank Reconciliation Generating Financial Statements and MIS Reports Final Account Reports MIS Reports Data Security Activation Creation of Security Levels User Roles Users and Passwords for Company Accessing the company using Security Levels Auto Login TallyVault Company Data Management Backup Restoring of Company Data Migration of Tally earlier version Data to TallyPrime Storage and Classification of Inventory Supply Chain Inventory Management Inventory Masters Tracking of Movements of Goods in Batches Lots Price Levels and Price Lists Accounts Receivable and Payable Management Maintenance Activation of Bill wise Entry Specifying of Credit Limit for Parties Splitting of Credit Sale Into Multiple Bills Payment Performance of Debtors Bills Payable and Receivable Reports Purchase and Sales Order Management Purchase Sales Order Processing Order Outstanding Reorder Level Tracking Additional Costs of Purchase Configuration of Additional Cost of Purchases Cost Profit Centres Management Cost Centre and Cost Categories Cost Centre Reports Budgets and Scenarios Creation of Budget Recording Transactions Display Budgets and Variances Reports for Group Budget Generating Printing Reports Inventory Reports Financial Reports Books Registers Printing of Invoice and Report Goods and Services Tax Introduction to GST e Way Bill GST in TallyPrime Hierarchy of Calculating Tax in Transactions Recording GST compliant transactions e Way Bill Report Input Tax Credit Set against Liability GST Tax Payment Generating GST Returns for Regular Dealer Filing GST Returns TallyEssential Addendum TallyPrime Annexure 2 0 Connected and Complete e Way bill System Save View of Business Reports Book is enriched with numerous screenshots solved illustration and practice scenarios to help

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