

ACCOUNTING JOURNAL ENTRY

Dropdown menu for selecting Date

Accounting Journal Entry					
Date	Account Title	Debit (\$)	Credit (\$)	Balance (\$)	Description
Jan 1, 2023	Cash		5,000.00	5,000.00	Initial investment by the owner
Jan 3, 2023	Accounts Receivable		1,000.00	6,000.00	Sale of 100 units of Product X on credit
Jan 5, 2023	Supplies Expense		500.00	5,500.00	Purchase of office supplies from ABC Suppliers
Jan 8, 2023	Sales Revenue		15,000.00	20,500.00	Sale of 500 units of Product Y to Customer A
Jan 9, 2023	Rent Expense		1,000.00	19,500.00	Monthly rent payment to XYZ Realty
Jan 10, 2023	Accounts Receivable		500.00	20,000.00	Collection of outstanding payments from Customer B
Jan 15, 2023	Salaries and Wages Expense		2,000.00	18,000.00	Payment of employee salaries for January
Jan 31, 2023	Income Tax Expense		500.00	17,500.00	Monthly provision for income tax

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Oona Flanagan

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Governmental and Not-for-Profit Organizations Paul Copley, 2014-10-16 Copley's Essentials of Accounting for Governmental and Not for Profit Organizations 12e is best suited for those professors whose objective is to provide more concise coverage than what is available in larger texts The main focus of this text is on the preparation of external financial statements which is a challenge for governmental reporting The approach in this edition is similar to that used in practice Specifically day to day events are recorded at the fund level using the basis of accounting for fund financial statements Governmental activities are recorded using the modified accrual basis The fund basis statements are then used as input in the preparation of government wide statements The preparation of government wide statements is presented in an Excel worksheet **Practical Guide to SAP S/4HANA Controlling** Nora Voigt, 2022-10-06 With SAP Fiori SAP S 4HANA offers a modern user interface and a simplified new technical data model The objectives are faster closing and improved performance for reconciliation activities Using an example manufacturing company this book presents the resulting new features for the area of Controlling In addition to the process related view of the workflows within the company the book takes a practical look at the SAP Fiori apps in Controlling You quickly get an overview of the most important innovations changed Customizing settings and current developments in all subcomponents in SAP S 4HANA Controlling Readers who do not have much experience with HANA yet can first familiarize themselves with the new SAP Fiori interface before turning to the new simplified data structures of S 4HANA in Financials and Controlling as well as the changes to master data and processes You then follow the example company SPEED GmbH through central structures and processes in Product Cost Controlling The author also looks at the integration of processes allocations in SAP Controlling current developments in Profitability Analysis and planning and reporting with SAP S 4HANA New features in Controlling with SAP S 4HANA Overview of the functions of

all subcomponents Effects of S 4HANA on your business processes Practical explanations using a continuous example

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