



Feedback: End of month posting

This is a feedback page. Please review this page carefully before you begin this practice set based on the feedback provided here. After you have reviewed your feedback page, click **Continue** at the bottom of this page to move on to the next page of your practice set.

Your progress



☒ Completed 47% Completed
☐ Remaining pages left to do: 1 of 17 pages
This area shows you progress with a good way to keep track of time to find time to complete each step.

Your grading

Your grading outcome (all in progress)		
	Assessing	Total
Points given by this page	47%	47%
Points on this page	100%	100%
Points after this page	-	25%
Total	100%	1,000%

Now that you have completed this turn-back reconciliation exercise, you are ready to perform the end of month posting procedure. The purpose of this end of month posting is to transfer the totals from the special journals to the appropriate general ledger accounts so that the balances of those ledger accounts reflect all of the transactions that occurred throughout that period.

Instructions for end-of month posting

1. Total the remaining columns in the special journals. Record the amount in the Total row of each journal.
2. Post the totals of the remaining columns in the special journals to their corresponding ledger accounts. To confirm that the posting has been performed, a posting reference is recorded in the last row of the special journals. If the total of a column is not required to be posted, you need to record an **N** in the post reference line for that column.
3. Record the first unadjusted balance of each ledger account in the Unadjusted Balance row of each ledger. Label the ledgers with a balance of zero, although each ledger starts with a running balance. The Unadjusted Balance row must not be filled out or used to receive full points.

Back-to-Backs functionality

Please note that any answers from previous pages carried through onto this page (either on this page or in a separate information page) have been used, if necessary, in this current exercise. Your particular answers from previous pages are no longer shown.

Remember:

- Post all answers to the **general ledger**.
- You are also required to enter the **journals and ledgers** transactions provided in previous weeks.

Before pressing the **Submit answers** button, we recommend that you click the **Show all** tab and check that all relevant accounting records have been completed.

Show All | Special Journals | General Journal | Subsidiary Ledgers | General Ledger

https://www.pendragon.com/learn/learn.html?learn=acq

SALES JOURNAL

Date	Account	Invoice No.	Post Ref.	Accounts Receivable	USD	Sales Revenue	Cost of Sales
Jan 15	ARCC - Hyperflex Electronics	451	110-0	52,725	21,875	28,750	14,380
Jan 19	ARCC - Radio Mall	452	110-0	58,075	1,842	58,930	1,380
Jan 17	ARCC - Hyperflex Electronics	453	110-0	62,467	7,487	74,970	28,270
Jan 28	ARCC - Radio Mall	454	110-0	1,195	108	1,300	480
Jan							
Jan							
Jan							
Jan							

Answers For Perdisco Manual Accounting Practice Set

Kavanagh & Brown



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Garden Blitz Manual Accounting Practice Set, Solutions Manual Hartnett & Yap, 2006-01-01 Suitability Peter Hall, 2010-07-01 *Lazydaze Manual Accounting Practice Set* Kavanagh & Brown, 2009-12-13 **Reality Bytes** Christine Louise Yap, Yap & Hartnett, 2007 **Top Shot** Robert Grose, 2008 *Kate's Kitchen Manual Accounting Practice Set* Robert Grose, 2009-03-17 *If the Shoe Fits* Peter Hall, 2009 If the Shoe Fits is the registered trading name of a women's shoe and boot retailer Nick Theobald is the proprietor and sole owner The student is asked to prepare the financial statements for If the Shoe Fits using seven main journals Sales Sales Returns Purchases Purchase Returns Cash Receipts Cash Payments and General Journal The practice set is based on periodic inventory methods however an appendix at the back gives the lecturer the flexibility to also teach the perpetual method if required The major advantage of teaching and learning with a manual practice set is that students will gain a genuine understanding of the underlying processes involved in preparing a set of financial statements In a computerised setting these processes occur in the background and typically are unseen by the user of the software **Grose Ants Pants** Grose, 2005-07-01 *Solutions Manual and Practice Set Solutions for Use with Accounting, the Basis for Business Decisions* Walter B. Meigs, Robert F. Meigs, 1984 Solutions Manual for Practice Set IV to Accompany Principles of Accounting Second Edition Helmkamp, 2003-12-01 Toni's Timeless Weddings Myob V15 Accounting Practice Set, Solutions Manual Tan, 2006-05-01 *Sunny Bay MYOB V15 Accounting Practice Set 3e Solutions Manual Supplement* Kavanagh & Brown, 2006-05-01 **Solutions Manual to Practice Sets I ii iii to Accompany Principles of Accounting** Helmkamp, 1983-10-01 *Solutions Manual to Practice Set ii Whispering Woods Accounting Principles* Solomon, 1986-01-01 **Prism Decorating Sales and Service** Dennis Wilson, 1994 **Accounting** Lanier, 1992-05 Rodgers Records Seng Thiam Teh, Rebecca C. W. Tan, 2010-12-23 Based on a music publishing business this comprehensive financial accounting practice set guides students through the process of recording and preparing a range of accounting transactions in both manual and computerised contexts Pearson website *Solutions Manual Accounting Principles Practice Set 1a* Solomon, 1987-04-22 **101 Questions and Answers for Managing an Accounting Practice** Edward Mendlowitz, 2017-07 *Selected Questions & Unofficial Answers Indexed to Content Specification Outlines : Accounting Practice, Accounting Theo* James D. Blum, 1989

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