



Feedback: End of month posting

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Your progress



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Your grading outcome (all in progress)		
	Assessment	Total
Points given by this page	40%	40%
Points on this page	100	100
Points after this page	-	200
Total	1000	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. Close 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 that figure.

Ready for Ready 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 read, if necessary, to this current answer. Your particular answers from previous pages are no longer shown.

Remember:

- Post all answers to the **special journal ledger**.
- The **end-of-month** is done in the **Journal** and **Balance** columns 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**

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SALES JOURNAL

Date	Account	Invoice No.	Post date	Accounts Receivable	USD	Sales Revenue	Cost of Sales
Jan 10	ARCC - Hyperflex Electronics	401	1101-01	10,100	10,100	10,100	14,140
Jan 15	ARCC - Radio Mall	402	1101-01	10,100	10,100	10,100	14,140
Jan 17	ARCC - Hyperflex Electronics	403	1101-01	10,100	10,100	10,100	14,140
Jan 18	ARCC - Radio Mall	404	1101-01	10,100	10,100	10,100	14,140
Jan							
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Answers For Perdisco Manual Accounting Practice Set

James D. Blum



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web an excellent example of this is bankers who utilise the funds flow statement to assess the companies overdraft and cash credit facilities also read what are debit credit note and their formats fund flow statement proforma the general format of the fund flow statement would be as below

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web a fund flow statement format helps analyse the sources and uses of funds for a business over a specific period the statement has two sections the sources of funds and the uses of funds here are the table of content of a fund flow statement