A TOTAL CONTRACTOR OF THE PARTY	
N. A. Sellin	

Accounting Mini Practice Set Activity 2 (double-weighted test grade-average of the 3)

	 Enter the General Journal transactions from textbook pages 282-283 into Glescoe Integrated Accounting
	# Hand in to be corrected for grade #1
	 Make adjustments in your general journal
<u> </u>	 Post transactions from the General Journal to the General Ledger on workbook pages 257-266. Post Ref in the ledger is G1 or G2, put #s in the Post Ref column in the General Journal.
	4. Reconcile the bank statement that was received on December 31. The statement is dated December 30. The checkbook has a current balance of \$9,631. The bank statement shows a balance of \$9,644. The bank service change is \$15. These checks are outstanding. Check 108 for \$183 and Check 109 for \$45. There are no outstanding deposits. Do in Glencoe Integrated Accounting and an workbook page 261.
	 Show the service charge on the check stub on workbook page 261. Journalize and post the service charge in the General Journal (Glencoe Integrated Accounting) and General Ledger.
	4 Print the Trial Balance
	4 Open Fast Track Tutoring Service in Excel from the share drive
	 Enter the information from the Ledger on the Work Sheet Put in Title and Date
	 Extend balances to the appropriate columns.
	 AutoSum columns down
	 Determine Net Income Amount
	 AutoSum and copy across
	 Double Rule where necessary
	 Put your name on it as a header and print
	 Save as Fast Track Tutoring Service to your ht/Accounting.

➤ Hand in to be corrected for grade #2.

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