



Feedback: End of month posting

This is a feedback page. Please review this page carefully before your paper in this practice set feeds 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 40% Completed
☐ Remaining pages left to do 60% To do
 The time taken to complete each page will vary. It may take you more or less time to complete each page.

Your grading

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. 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.

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 **general ledger**.
- You are also required to enter the **journal** and **ledger** publications 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.au/learn/learn.html?learn=acq

SALES JOURNAL

Date	Account	Invoice No.	Post Ref.	Accounts Receivable	DEBIT	Sales Revenue	Cost of Sales
Jan 10	ARCC - Hyperflex Electronics	401	110-0	50,700	21,875	28,750	14,380
Jan 15	ARCC - Radio Hut	402	110-0	18,075	1,842	16,400	7,200
Jan 17	ARCC - Hyperflex Electronics	403	110-0	82,407	7,487	74,920	38,070
Jan 28	ARCC - Radio Hut	404	110-0	1,100	100	1,000	480
Jan							
Jan							
Jan							
Jan							

Answers For Perdisco Manual Accounting Practice Set

Brendan G. Carr



Answers For Perdisco Manual Accounting Practice Set:

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 Woo D 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 T 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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Table of Contents Answers For Perdisco Manual Accounting Practice Set

1. Understanding the eBook Answers For Perdisco Manual Accounting Practice Set
 - The Rise of Digital Reading Answers For Perdisco Manual Accounting Practice Set
 - Advantages of eBooks Over Traditional Books
2. Identifying Answers For Perdisco Manual Accounting Practice Set
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Answers For Perdisco Manual Accounting Practice Set
 - User-Friendly Interface
4. Exploring eBook Recommendations from Answers For Perdisco Manual Accounting Practice Set
 - Personalized Recommendations

- Answers For Perdisco Manual Accounting Practice Set User Reviews and Ratings
- Answers For Perdisco Manual Accounting Practice Set and Bestseller Lists
- 5. Accessing Answers For Perdisco Manual Accounting Practice Set Free and Paid eBooks
 - Answers For Perdisco Manual Accounting Practice Set Public Domain eBooks
 - Answers For Perdisco Manual Accounting Practice Set eBook Subscription Services
 - Answers For Perdisco Manual Accounting Practice Set Budget-Friendly Options
- 6. Navigating Answers For Perdisco Manual Accounting Practice Set eBook Formats
 - ePub, PDF, MOBI, and More
 - Answers For Perdisco Manual Accounting Practice Set Compatibility with Devices
 - Answers For Perdisco Manual Accounting Practice Set Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Answers For Perdisco Manual Accounting Practice Set
 - Highlighting and Note-Taking Answers For Perdisco Manual Accounting Practice Set
 - Interactive Elements Answers For Perdisco Manual Accounting Practice Set
- 8. Staying Engaged with Answers For Perdisco Manual Accounting Practice Set
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Answers For Perdisco Manual Accounting Practice Set
- 9. Balancing eBooks and Physical Books Answers For Perdisco Manual Accounting Practice Set
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Answers For Perdisco Manual Accounting Practice Set
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Answers For Perdisco Manual Accounting Practice Set
 - Setting Reading Goals Answers For Perdisco Manual Accounting Practice Set
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Answers For Perdisco Manual Accounting Practice Set
 - Fact-Checking eBook Content of Answers For Perdisco Manual Accounting Practice Set

- Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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