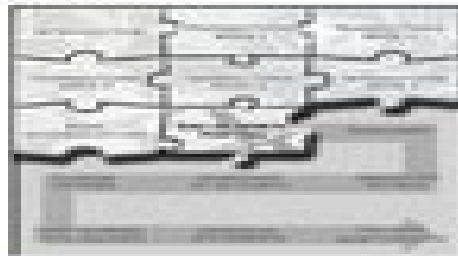




Feedback: End of month posting

This is a feedback page. Please review this page carefully before using pages in 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 40% Completed
☐ Remaining pages left to do 60% Remaining
 The progress bar shows a green arrow pointing right, indicating that you are on track to complete each step.

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	-	20%
Total	100%	1,000%

Now that you have completed this turn-back reconciliation process, 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:

- Enter all answers in the **amount whole dollar**.
- Use the **plus** sign to enter the **debits** and **credits** calculations 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.pwntech.com/learn/learn.html?learn=login

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	7,467	74,970	28,270
Jan 28	ARCC - Radio Mall	454	110-0	1,195	100	1,380	480
Jan							
Jan							
Jan							
Jan							

Answers For Perdisco Manual Accounting Practice Set

Hussin A.Rothana



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 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 *Grose Ants Pants* Grose, 2005-07-01

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