



Reinforcement Activity 1—Part B

An Accounting Cycle for a Proprietorship: End-of-Fiscal-Period Work

Sage 50 Accounting



AAONLINE

The general ledger prepared in Reinforcement Activity 1—Part A is needed to complete Reinforcement Activity 1—Part B. Reinforcement Activity 1—Part B includes end-of-fiscal-period activities studied in Chapters 6 through 8.

Work Sheet

INSTRUCTIONS

12. Prepare a trial balance on the work sheet given in the Working Papers. Use a one-month fiscal period ended August 31 of the current year.
13. Analyze the following adjustment information into debit and credit parts. Record the adjustments on the work sheet.

Adjustment Information, August 31

Supplies on hand	\$ 845.00
Value of prepaid insurance	2,200.00

14. Total and rule the Adjustments columns.
15. Extend the up-to-date account balances to the Balance Sheet and Income Statement columns.
16. Complete the work sheet.

Adjusting Entries

INSTRUCTIONS

17. Use page 3 of the journal. Journalize and post the adjusting entries.

Financial Statements

INSTRUCTIONS

18. Prepare an income statement. Calculate and record the component percentages for sales, total expenses, and net income. Round percentage calculations to the nearest 0.1%.
19. Prepare a balance sheet.

Closing Entries

INSTRUCTIONS

20. Continue using page 3 of the journal. Journalize and post the closing entries.

Post-Closing Trial Balance

INSTRUCTIONS

21. Prepare a post-closing trial balance.

Accounting Reinforcement Activity 1 Part B

Ying-Ying Zheng



Accounting Reinforcement Activity 1 Part B:

Unveiling the Power of Verbal Artistry: An Emotional Sojourn through **Accounting Reinforcement Activity 1 Part B**

In a world inundated with displays and the cacophony of fast interaction, the profound power and mental resonance of verbal artistry often fade into obscurity, eclipsed by the continuous onslaught of noise and distractions. However, situated within the musical pages of **Accounting Reinforcement Activity 1 Part B**, a charming perform of literary beauty that pulses with raw emotions, lies an unforgettable journey waiting to be embarked upon. Composed by a virtuoso wordsmith, that mesmerizing opus manuals readers on a mental odyssey, lightly exposing the latent potential and profound influence stuck within the complicated internet of language. Within the heart-wrenching expanse with this evocative evaluation, we can embark upon an introspective exploration of the book is central styles, dissect its captivating publishing style, and immerse ourselves in the indelible impression it leaves upon the depths of readers souls.

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