Manual Accounting Practice Set Glorious Pants, Australasian Edition 3



Feedback: Transactions - week 1

This is a feedback page. Please review this page carefully because later pages in this practice set build 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.

Completed: | Style="border: 1px of 17.23 hours | The time frames we provide one a guide only it may take you more or less time to complete each step.

Your grading outcome (still in progress)		
	Awarded	Total
Points (prior to this page)	0	.0
Points (on this page)	132	132
Points (after this page)	-	918
Total	132	1,050

Now that you have reviewed information about Glorious Pants, you are ready to begin the first step in the accounting cycle, recording transactions. On this page of the practice set, you are asked to record transactions that occurred during the **first week** of June into the company's journals and post the appropriate entries to the ledger accounts. The following transactions occurred throughout the first week of June:

Wilson T.

Date Transaction description

- 1 Issued Cheque No. 618 for \$8,200 to pay Amy Wong Real Estate for two month's worth of rent in advance.
- 2 Paid the full amount owing to Brazil Imports Group, Cheque No. 619.
- 3 Quick Bolt Coffee paid the full amount owing on their account.
- 3 Made payment of \$858 to PowerGen for 3 months of electricity up to and including 31 May, Cheque No. 620.
- 4 Paid sales staff wages of \$2,197 for the week up to and including yesterday, Cheque No. 621. Note that \$1,143 of this payment relates to the wages expense incurred during the last week of May.
- 5 Issued Cheque No. 622 to Office Supplies Warehouse for the purchase of \$452 worth of office supplies.

After completing this practice set page, you should know how to record basic transactions in the journals provided below and understand the posting process in the manual accounting system. Note that you will record the remaining June transactions in the following sections of this practice set.

Remember, one purpose of using special journals is to make the posting process more efficient by posting the total of most columns in the special journals after all of the transactions for the period have been recorded. However, some parts of a journal entry are still required to be posted on a daily basis. View the company's accounting policies and procedures for details of what is to be posted daily or monthly.

Instructions for week 1

1) Record all week 1 transactions in the relevant journals.

Perdisco Manual Practice Set Solutions

Jeffrey Slater

Perdisco Manual Practice Set Solutions:

Solutions Manual to Who Dun It Practice Set Jeffrey Slater, 2004-01

Perdisco Manual Practice Set Solutions Book Review: Unveiling the Magic of Language

In a digital era where connections and knowledge reign supreme, the enchanting power of language has be much more apparent than ever. Its power to stir emotions, provoke thought, and instigate transformation is truly remarkable. This extraordinary book, aptly titled "**Perdisco Manual Practice Set Solutions**," compiled by a very acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound affect our existence. Throughout this critique, we will delve in to the book is central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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Table of Contents Perdisco Manual Practice Set Solutions

- 1. Understanding the eBook Perdisco Manual Practice Set Solutions
 - The Rise of Digital Reading Perdisco Manual Practice Set Solutions
 - Advantages of eBooks Over Traditional Books
- 2. Identifying Perdisco Manual Practice Set Solutions
 - 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 Perdisco Manual Practice Set Solutions
 - User-Friendly Interface
- 4. Exploring eBook Recommendations from Perdisco Manual Practice Set Solutions
 - Personalized Recommendations
 - Perdisco Manual Practice Set Solutions User Reviews and Ratings
 - Perdisco Manual Practice Set Solutions and Bestseller Lists

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