

Chapter 10 Test – Closing the General Ledger

1. Which of the following types of accounts is closed at the end of the reporting period?
 - a) Assets
 - b) Revenues
 - c) Liabilities
 - d) Owner's Equity
2. Which of the following accounts would be balanced into the next reporting period?
 - a) Cash sales
 - b) Wages
 - c) Debtors control
 - d) Insurance expense
3. The Profit and Loss Summary account is what sort of account?
 - a) Owner's Equity
 - b) Asset
 - c) Expense
 - d) Revenue
4. On which side of the Profit and Loss Summary ledger would you find Revenue accounts?
 - a) Credit side
 - b) Debit side
 - c) Neither side
 - d) Either the debit or credit side
5. On which side of the Profit and Loss Summary ledger would you find Expense accounts?
 - a) Credit side
 - b) Neither side
 - c) Either the debit or credit side
 - d) Debit side
6. On which side of the Profit and Loss Summary ledger would you find a Net Profit?
 - a) Either the debit or credit side
 - b) Neither side
 - c) Credit side
 - d) Debit side

Prove It General Ledger Test

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Supervisory Committee Reports and Work Papers United States. National Credit Union Administration,1976

Supervisory Committee Manual for Federal Credit Unions United States. Bureau of Federal Credit Unions,1956

Procedure for Internal Audit of Accounts and Financial Records of Treasury Accounts Offices United States. Office of Commissioner of Accounts and Deposits,1937 Auditing W. Robert Knechel,Steven Salterio,2016-10-04 Focusing on auditing as a judgment process this unique textbook helps readers strike the balance between understanding auditing theory and how an audit plays out in reality The only textbook to provide complete coverage of both the International Auditing and Assurance Standards Board and the Public Company Accounting Oversight Board Auditing reflects the contemporary evolution of the audit process New additions to the book include expert updates on key topics such as the audit of accounting estimates group audit and the Integrated Audit Supplemented by extra on line resources students using this established text will be well equipped to be effective auditors and to understand the role of auditing in the business world *Supervisory Committee Manual for Federal Credit Unions* United States. National Credit Union Administration,1976 **Audit and Assurance Essentials** Katharine Bagshaw,2013-02-28 An accessible beginner s guide to the fundamentals of audit and assurance Audit and assurance is a basic and vital aspect of the financial world and a key element of all professional accountancy programs Whereas professional training on the topic frequently immerses students in too much detail while glossing the basics this book begins with the fundamentals and expands to cover the details in a more measured way With practical examples and end of chapter examples External Audit and Assurance Essentials breaks down a difficult and challenging field of professional accounting **E.F. Hutton Mail and Wire Fraud Case** United States. Congress. House. Committee on the Judiciary. Subcommittee on Crime,1986 A system of accounts for savings banks practically explained John STURROCK (Actuary.),1844 **Bookkeeping Kit For Dummies** Lita Epstein,2012-01-09 The easy way to get a handle on bookkeeping Accurate and complete bookkeeping is crucial to any business owner but it s also important to those who work with the business such as investors financial institutions and employees Bookkeeping For Dummies provides the easy and painless way to master this critical skill You ll get clear and concise information on keeping track of transactions figuring out balance sheets keeping ledgers or journals creating financial statements and operating accounts for businesses along with practices and examples to hone your skills Plus the bonus CD includes samples of bookkeeping forms working papers letters resources and spreadsheets Keeping track of transactions Figuring out the balance sheet Keeping a ledger and journal Creating financial statements Operating accounts for businesses Recognizing assets and liabilities Up to date tax information Changes in small business regulations Additional and complementary examples Demonstration problems True false and multiple choice questions and scenarios Whether you re a professional or a student looking to expand your skills Bookkeeping Kit For Dummies is a one stop resource for anyone interested in this ever growing occupation

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Small business owners keeping their own books will rejoice to have this handy guide by their side **Bookkeeping**

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