

Comprehensive Problem 2: Accounting Cycle with Subsidiary Ledgers, Part 1



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During the second half of December 2013, TT's Specialty Shop engaged in the following transactions:

- Dec. 16 Received payment from Lucy Gomez on account, \$1,000.
- 16 Sold merchandise on account to Kay Fields, \$140, plus sales tax of \$6. Sale No. 640.
- 17 Returned merchandise to Evans Furniture for credit, \$100.
- 18 Issued Check No. 813 to Evans Furniture in payment of December 1 balance of \$1,200, less the credit received on December 17.
- 19 Sold merchandise on account to Lucy Gomez, \$600, plus tax of \$27. Sale No. 641.
- 22 Received payment from John Dempsey on account, \$1,500.
- 23 Issued Check No. 814 for the purchase of supplies, \$120. (Other supplies)
- 24 Purchased merchandise on account from West Wholesalers, \$1,000. Invoice No. 463, dated December 24, terms 2/10, n/30.
- 26 Purchased merchandise on account from Phoenix Co., \$400. Invoice No. 817, dated December 26, terms 2/10, n/30.
- 27 Issued Check No. 815 to K.C. Power & Light (Utilities Expense) for the month of December, \$600.
- 27 Sold merchandise on account to John Dempsey, \$2,000, plus tax of \$80. Sale No. 642.
- 29 Received payment from Martha Boyle on account, \$2,475.
- 29 Issued Check No. 816 in payment of wages (Wages Expense) for the two-week period ending December 28, \$1,100.
- 30 Issued Check No. 817 to Meyers Brothers Shop for a cash purchase of merchandise, \$200.

As of December 31, TT's account balances were as follows:

Account	Account No.	Debit	Credit
Cash	101	\$ 8,790	
Accounts Receivable	112	10,200	
Merchandise Inventory	131	21,000	
Supplies	141	1,200	
Prepaid Insurance	145	1,000	
Land	161	8,750	
Building	171	32,000	
Accum. Depr.—Building	172.1		\$ 9,000
Store Equipment	181	28,750	
Accum. Depr.—Store Equipment	182.1		8,000

Accounting Comprehensive Problem For Part Two

Julius J. Marke



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Financial Accounting Jerry J. Weygandt, Paul D. Kimmel, Donald E. Kieso, 2009-11-02 Weygandt helps corporate managers see the relevance of accounting in their everyday lives Challenging accounting concepts are introduced with examples that are familiar to them which helps build motivation to learn the material Accounting issues are also placed within the context of marketing management IT and finance The new Do It feature reinforces the basics by providing quick hitting examples of brief exercises The chapters also incorporate the All About You AAY feature as well as the Accounting Across the Organization AAO boxes that highlight the impact of accounting concepts With these features corporate managers will learn the concepts and understand how to effectively apply them *Accounting Principles* Jerry J. Weygandt, Paul D. Kimmel, Donald E. Kieso, 2010-12-20 Weygandt's *Accounting Principles* introduces challenging accounting concepts with examples that are familiar to accountants The new edition has been updated with the latest IFRS IASB standards Additional coverage is included on foreign currency translation and LCM More discussions focus on risk management as a result of the financial crisis The examples also emphasize current examples in order to help accountants make the connection to their everyday lives Certified Internal Auditor (CIA) Part 2 Test Bank Questions 2020 MUHAMMAD ZAIN, 2019-12-25 Let me present you the collection of Certified Internal Auditor CIA Part 2 Test Bank Questions 2020 Book The CIA test bank contains the 750 multiple choice questions The best part of this CIA training material is that it contains explanation to the correct as well as incorrect choices so that candidates can highlight their strength and weaknesses and take necessary corrective courses of action The candidates will be confident in CIA exams conducted by Institute of Internal Auditors IIA *EBOOK: Corporate Finance Foundations - Global edition* Stanley Block, Geoffrey Hirt, Bartley Danielsen, 2014-03-16 This Global Edition has been developed specifically to meet the needs of international finance students It continues to offer substantial coverage of the recession and liquidity crisis that engulfed the global economies in the last few years and pays special attention to the banking sector and the critical need for funding that most businesses face The emphasis on analytical approaches to international financial problems is intended to make the content more relevant and improve learning outcomes for the international student *Corporate Finance Foundations* thorough treatment of concepts and application combines with a complete digital solution to help your students achieve higher outcomes in the course Bioethics: Volume 19, Part 2 Ellen Frankel Paul, Fred Dycus Miller, Jeffrey Paul, 2002-07-22 Technological innovations and social developments have led to dramatic changes in the practice of medicine and in the way that scientists conduct medical research Change has brought beneficial consequences yet these gains have come at a cost for many modern medical practices raise troubling ethical questions Should life be sustained mechanically when the brain's functions have ceased Should potential parents be permitted to manipulate the genetic characteristics of their embryos Should society ration medical care to control costs Should fetal stem cells be experimented upon in an effort to eventually palliate or cure debilitating diseases Bioethicists

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