



Feedback: Transactions - week 2

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✓ Completed: 20% (approximately)

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The time frames we provide are a guide only. It may take you more or less time to complete each step.

Your grading

Your grading outcome (still in progress)		
	Awarded	Total
Points (prior to this page)	132	132
Points (on this page)	116	116
Points (after this page)	–	802
Total	248	1,050

You are now instructed to record transactions that occurred throughout the **second week** of June into the company's books. The week 2 transactions are listed below:

Week 2

Date Transaction description

- 9 Purchased 13 boxes of Specialised Cubed Sugar from Brazil Imports Group for \$320 each, terms net 30.
- 10 Revamp Coffee Carts paid the full amount owing on their account. Since Revamp Coffee Carts has been a loyal customer from the day the business commenced, a 10% discount was given for this early repayment.
- 11 Paid the full amount owing to Jordo Gourmet Coffee, Cheque No. 623. Payment fell within discount period.
- 11 Sold 18 boxes of Chocolate Sprinkles to Cori's Coffee for \$330 each, Invoice No. 331.
- 11 Paid sales staff wages of \$1,845 for the week up to and including yesterday, Cheque No. 624.
- 12 Paid the full amount owing to Group Coffee, Cheque No. 625.
- 12 Made cash sale of 11 boxes of Disposable Spoons for \$560 each.
- 14 Paid the full amount owing to East Tangiers Cooperative, Cheque No. 626.

Instructions for week 2

- Record all week 2 transactions in the relevant journals.

Note that special journals must be used where applicable. Any transaction that cannot be recorded in a special journal should be recorded in the general journal.

- Post entries recorded in the journals to the appropriate ledger accounts according to the company's accounting policies and procedures.

Note that the relevant totals of the special journals will be posted to the general ledger accounts at the end of the month. You will enter this after you prepare the Bank Reconciliation Statement.

- Update inventory cards on a daily basis.

Perdisco Week 2 Solutions

Yicheng Fang



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Table of Contents Perdisco Week 2 Solutions

1. Understanding the eBook Perdisco Week 2 Solutions
 - The Rise of Digital Reading Perdisco Week 2 Solutions
 - Advantages of eBooks Over Traditional Books
2. Identifying Perdisco Week 2 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 Week 2 Solutions
 - User-Friendly Interface
4. Exploring eBook Recommendations from Perdisco Week 2 Solutions
 - Personalized Recommendations
 - Perdisco Week 2 Solutions User Reviews and Ratings
 - Perdisco Week 2 Solutions and Bestseller Lists
5. Accessing Perdisco Week 2 Solutions Free and Paid eBooks
 - Perdisco Week 2 Solutions Public Domain eBooks
 - Perdisco Week 2 Solutions eBook Subscription Services
 - Perdisco Week 2 Solutions Budget-Friendly Options
6. Navigating Perdisco Week 2 Solutions eBook Formats

- ePub, PDF, MOBI, and More
 - Perdisco Week 2 Solutions Compatibility with Devices
 - Perdisco Week 2 Solutions Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Perdisco Week 2 Solutions
 - Highlighting and Note-Taking Perdisco Week 2 Solutions
 - Interactive Elements Perdisco Week 2 Solutions
 8. Staying Engaged with Perdisco Week 2 Solutions
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Perdisco Week 2 Solutions
 9. Balancing eBooks and Physical Books Perdisco Week 2 Solutions
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Perdisco Week 2 Solutions
 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
 11. Cultivating a Reading Routine Perdisco Week 2 Solutions
 - Setting Reading Goals Perdisco Week 2 Solutions
 - Carving Out Dedicated Reading Time
 12. Sourcing Reliable Information of Perdisco Week 2 Solutions
 - Fact-Checking eBook Content of Perdisco Week 2 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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