



Feedback: Transactions - week 3

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.

Your progress



Completed: 33% (approximately)



Remaining pages will take: up to 14 hours

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)	311	457
Points (on this page)	123	131
Points (after this page)	-	680
Total	434	1,261

Using the company's records that are provided below, you are now required to record transactions that occurred throughout the **third week** of June. The week 3 transactions are listed below:

Week 3

Date Transaction description

- 15 Paid \$2,640 for one month's rent of the show room (from 16 June to 15 July inclusive), Cheque No. 626.
- 17 Sold 51 DK800 Desktop Computers to Hypertronics for \$1,617 each, Invoice No. 453.
- 17 Radio Hut paid \$6,000 in partial payment of their account.
- 17 Handys Electronics paid the full amount owing on their account.
- 18 Paid sales staff wages of \$13,425 for the week up to and including yesterday, Cheque No. 627.
- 20 Made cash sale of 45 Mica Camera Lenses for a list price of \$1,056 each. A trade discount of 25% applies.
- 21 Returned 8 faulty Mica Camera Lenses, originally purchased for \$528 each, to Pony. Received a Credit Note for \$4,224.
- 21 Received a purchase order from Radio Hut. Created a corresponding sales order to deliver 2 MePod Multimedia Players to this customer for \$583 each, Invoice No. 454.

Instructions for week 3

- Record all week 3 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 Manual Practice Set Answers

Yi-Tong Ma



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Table of Contents Perdisco Manual Practice Set Answers

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

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