

| Date      | Transaction Code | Supplier Code | Description | CoA  | Account Name                                   | Debit    | Credit   |
|-----------|------------------|---------------|-------------|------|------------------------------------------------|----------|----------|
|           |                  |               |             |      |                                                | Balance  |          |
| 1/5/2017  | AJ-0231          | 5001          | Purchase    | 5200 | Purchase - All Products                        | 710.00   |          |
| 1/5/2017  | AJ-0231          | 5001          | Purchase    | 2130 | VAT - Input                                    | 64.60    |          |
| 1/5/2017  | AJ-0231          | 5001          | Purchase    | 2110 | A/P - Trade                                    |          | 770.60   |
| 1/5/2017  | AJ-0231          | 5001          | Purchase    | 5300 | Purchase Discounts - All Products              |          | 114.00   |
| 1/19/2017 | 876FU            | 5003          | Purchase    | 5200 | Purchase - All Products                        | 1,545.00 |          |
| 1/19/2017 | 876FU            | 5003          | Purchase    | 2130 | VAT - Input                                    | 97.33    |          |
| 1/19/2017 | 876FU            | 5003          | Purchase    | 2110 | A/P - Trade                                    |          | 1,609.18 |
| 1/19/2017 | 876FU            | 5003          | Purchase    | 5400 | Purchase Returns and Allowances - All Products |          | 171.75   |

## PURCHASE JOURNAL

| Date      | Transaction Code | Customer Code | Description | CoA  | Account Name                   | Debit    | Credit   |
|-----------|------------------|---------------|-------------|------|--------------------------------|----------|----------|
|           |                  |               |             |      |                                | Balance  |          |
| 1/9/2017  | FP-231           | C002          | Sales       | 1250 | Account Receivables            | 2,079.00 |          |
| 1/9/2017  | FP-231           | C002          | Sales       | 4200 | Sales Discounts - All Products | 210.00   |          |
| 1/9/2017  | FP-231           | C002          | Sales       | 4100 | REVENUE - All Products         |          | 2,100.00 |
| 1/9/2017  | FP-231           | C002          | Sales       | 2140 | VAT - Output                   |          | 189.00   |
| 1/16/2017 | FP-232           | C005          | Sales       | 1250 | Account Receivables            | 2,999.70 |          |
| 1/16/2017 | FP-232           | C005          | Sales       | 4200 | Sales Discounts - All Products | 301.00   |          |
| 1/16/2017 | FP-232           | C005          | Sales       | 4100 | REVENUE - All Products         |          | 3,080.00 |
| 1/16/2017 | FP-232           | C005          | Sales       | 2140 | VAT - Output                   |          | 272.70   |

## SALES JOURNAL

| Date      | Transaction Code | Supplier/Customer | Description              | CoA   | Account Name             | Debit    | Credit   |
|-----------|------------------|-------------------|--------------------------|-------|--------------------------|----------|----------|
|           |                  |                   |                          |       |                          | Balance  |          |
| 1/2/2017  | PC-111           |                   | Petty Cash               | 1110  | CASH - Petty Cash        | 200.00   |          |
| 1/2/2017  | PC-111           |                   | Petty Cash               | 1130  | CASH - Operating Account |          | 200.00   |
| 1/3/2017  | CA-031           |                   | Cash Sales               | 1130  | CASH - Operating Account | 2,447.50 |          |
| 1/3/2017  | CA-031           |                   | Cash Sales               | 4100  | REVENUE - All Products   |          | 2,225.00 |
| 1/3/2017  | CA-031           |                   | Cash Sales               | 2140  | VAT - Output             |          | 212.50   |
| 1/6/2017  | DP-100           | 5001              | Account Payable          | 2110  | A/P - Trade              | 265.00   |          |
| 1/6/2017  | DP-100           | 5001              | Account Payable          | 1130  | CASH - Operating Account |          | 265.00   |
| 1/10/2017 | PR-200           | C004              | Account Receivable       | 1130  | CASH - Operating Account | 501.25   |          |
| 1/10/2017 | PR-200           | C004              | Account Receivable       | 1250  | Account Receivables      |          | 501.25   |
| 1/13/2017 | IN-111           |                   | Purchase 1 Unit Laptop   | 1510  | PPE - Computer Equipment | 400.00   |          |
| 1/13/2017 | IN-111           |                   | Purchase 1 Unit Laptop   | 1130  | CASH - Operating Account |          | 400.00   |
| 1/17/2017 | PU-019           | 5004              | Stock Inventory Purchase | 5200  | Purchase - All Products  | 1,200.00 |          |
| 1/17/2017 | PU-019           | 5004              | Stock Inventory Purchase | 2130  | VAT - Input              | 120.00   |          |
| 1/17/2017 | PU-019           | 5004              | Stock Inventory Purchase | 1130  | CASH - Operating Account |          | 1,320.00 |
| 1/20/2017 |                  | 5002              | Account Payable          | 2110  | A/P - Trade              | 320.00   |          |
| 1/20/2017 |                  | 5002              | Account Payable          | 1130  | Central Bank             |          | 320.00   |
| 1/24/2017 |                  | C003              | Account Receivable       | 1130  | Central Bank             | 371.00   |          |
| 1/24/2017 |                  | C003              | Account Receivable       | 1250  | Account Receivables      |          | 371.00   |
| 1/25/2017 |                  |                   | Owner Capital            | 1130  | Central Bank             | 2,500.00 |          |
| 1/25/2017 |                  |                   | Owner Capital            | 3100  | Owner's Capital          |          | 2,500.00 |
| 1/27/2017 |                  |                   | Salary Payment           | 6100  | EXP - Salaries           | 600.00   |          |
| 1/27/2017 |                  |                   | Salary Payment           | 1130  | Central Bank             |          | 600.00   |
| 1/30/2017 |                  |                   | Bank Admin               | 8200  | EXP - Bank Charges       | 1.50     |          |
|           |                  |                   |                          | 1130  | Central Bank             |          | 1.50     |
|           |                  |                   |                          | 1130  | Central Bank             | 12.50    |          |
|           |                  |                   |                          | 99400 | Operating Expenses       |          | 99.400   |

## CASH JOURNAL

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**Anthony S. Fauci**

A red circular graphic with a gradient, appearing as a semi-circle or a partial circle, located to the right of the name bar.

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**Performing with Microsoft Office XP** Iris Blanc,Cathy Vento,Blanc, Jean-Jacques,Vento,Iris Blanc Cathy Vento,2001-11-29 The Performing Series takes students to a higher level of learning through applied and project based activities that go beyond the mechanics of the software Most textbooks begin by teaching students software skills The Performing Series presents various business documents first then shows students the Office XP skills they need to create them This approach shows students the relevance of what they are learning as they apply technology to task Financial Accounting Jerry J. Weygandt,Paul D. Kimmel,Jill E. Mitchell,2022-11-01 Maximize understanding and prepare students for future learning and careers in accounting and business Financial Accounting Twelfth Edition enhances its focus on real world decision making processes with data analytics and insights while retaining the pedagogy on which users have come to rely Thorough coverage of procedures early introduction of the Accounting Cycle from a corporate perspective and robust assignment content provide a solid foundation for learning the essential concepts techniques and methods of financial accounting Financial Accounting Paul D. Kimmel,Jerry J. Weygandt,Jill E. Mitchell,2021-11-02 Financial Accounting Tools for Business Decision Making by Paul Kimmel Jerry Weygandt and Jill Mitchell provides a practical introduction to financial accounting with a focus on how to use accounting information to make business decisions Through significant course updates the 10th Edition presents an active hands on approach designed to spark effective learning develop critical thinking skills and inspire and prepare the next generation of accounting and business professionals To ensure maximum understanding of core concepts scaffolded assessments are integrated throughout the text at the point of learning This text also offers a wide variety of questions and end of chapter homework material presented within real world business scenarios helping students understand not just the how and why of accounting but its greater business applications as well Throughout the text students will have the opportunity to work through numerous hands on activities like the Cookie Creations running case study Expand

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Accounting Paul D. Kimmel,Jerry J. Weygandt,Jill E. Mitchell,2021-12-02 Accounting Tools for Business Decision Making by Paul Kimmel Jerry Weygandt and Jill Mitchell provides a practical introduction to financial and managerial accounting with a focus on how to use accounting information to make business decisions Through significant course updates the 8th Edition presents an active hands on approach to spark efficient and effective learning and develops the necessary skills to inspire and prepare students to be the accounting and business professionals of tomorrow To ensure maximum understanding students work through integrated assessment at different levels of difficulty right at the point of learning The course s varied assessment also presents homework and assessment within real world contexts to help students understand the why and the how of accounting information and business application Throughout the course students also work through various hands on activities including Cookie Creations Cases Expand Your Critical Thinking Questions Excel Templates and Analytics in Action problems all within the accounting context These applications all map to chapter material making it easier for instructors to determine where and how to incorporate key skill development in their syllabus With Kimmel Accounting students will understand the foundations of introductory accounting and develop the necessary tools for business decision making no matter what path they take

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reaction to these developments several regulations have been issued Corporate Governance the Sarbanes Oxley Act IFRS Basel II and III Solvency II and BilMoG to name just a few In this book compliance is understood as the process mapped not only in an internal control system that is intended to guarantee conformity with legal requirements but also with internal policies and enterprise objectives in particular efficiency and profitability The current literature primarily confines itself to mapping controls in SAP ERP and auditing SAP systems Maxim Chuprunov not only addresses this subject but extends the aim of internal controls from legal compliance to include efficiency and profitability and then well beyond because a basic understanding of the processes involved in IT supported compliance management processes are not delivered along with the software Starting with the requirements for compliance Part I he not only answers compliance relevant questions in the form of an audit guide for an SAP ERP system and in the form of risks and control descriptions Part II but also shows how to automate the compliance management process based on SAP GRC Part III He thus addresses the current need for solutions for implementing an integrated GRC system in an organization especially focusing on the continuous control monitoring topics Maxim Chuprunov mainly targets compliance experts auditors SAP project managers and consultants responsible for GRC products as readers for his book They will find indispensable information for their daily work from the first to the last page In addition MBA management information system students as well as senior managers like CIOs and CFOs will find a wealth of valuable information on compliance in the SAP ERP environment on GRC in general and its implementation in particular

*C/C++ Users Journal*, 2003      QuickBooks 2022 All-in-One For Dummies Stephen L. Nelson, 2021-12-09 The soup to nuts QuickBooks reference that will make your small business life so much simpler QuickBooks makes it quick to do your books and QuickBooks 2022 All in One For Dummies makes it easy The leading small business accounting software will become your best friend helping you cut costs no more expensive financial services and save time with all your accounting and payroll info in one place With this value priced bestselling reference you ve got access to 8 mini books that give you the answers you need to make running a small business that much more manageable Inside you ll discover the key features of QuickBooks plus refresh your memory on double entry bookkeeping and all the other basics of small business accounting This jargon free guide shows you step by step how to plan your perfect budget simplify tax returns manage inventory create invoices track costs generate reports and accurately check off every other financial task that comes across your desk Get the most out of QuickBooks 2022 including all the latest features and updates Sharpen your finance and accounting know how with a friendly rundown of the must knows Keep yourself in business with a solid budget a world class business plan and clean payroll Take the headache out of tax time with QuickTime s automated tax preparation QuickBooks All in One 2022 For Dummies is the trusted go to that will save you time and allow you to focus on the business of running your small business

*Financial Accounting* John J. Wild, 2005 Introducing accounting in business Analyzing and recording business transactions Adjusting accounts and preparing financial statements Reporting and analyzing merchandising operations Reporting and

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