

Eliza Starchewski, Case: January - Audit: Test

Directions: First, make a copy of this document and place the copy in your Accounting folder where you placed your other documents for this simulation.

Now, use your completed accounting simulation, and type the correct answers for each question. The first question, labeled "1", is given as an example. Please type your answers in **RED**.

When you are finished, show the following documents with Mrs. Starchewski:

1. Accounting Simulation Audit Test
2. General Journal
3. General Ledger
4. Cash Statement : Cash Sheet : Statement of Owner's Equity : Income Statement : Balance Sheet : Post-Closing Trial Balance

Part A. General Journal

1. How many times was Cash debited on page 1 of the general journal? **1**
2. How many times was Cash credited on page 1 of the general journal?
3. What is the account reference number for September 10?
4. What is the account number of the account debited on September 10?
5. What is the account number of the account debited on September 10?
6. What is the account number of the account debited on September 10?
7. What is the account reference for January 1 on page 1 of the general journal?
8. What is the account reference for January 1 on page 1 of the general journal?

Part B. General Ledger

9. What is the balance of the cash account on September 10?
10. How many entries are recorded in the Supplies Office account?
11. What is the balance of the Supplies Office to September account after all entries are posted?
12. What is the balance of Prepaid Insurance before adjusting entries are posted?
13. What is the balance of Prepaid Insurance after the adjusting entries are posted?

Rico Sanchez Disc Jockey Answer Key

Yi-Tong Ma



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Table of Contents Rico Sanchez Disc Jockey Answer Key

1. Understanding the eBook Rico Sanchez Disc Jockey Answer Key
 - The Rise of Digital Reading Rico Sanchez Disc Jockey Answer Key
 - Advantages of eBooks Over Traditional Books
2. Identifying Rico Sanchez Disc Jockey Answer Key
 - 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 Rico Sanchez Disc Jockey Answer Key
 - User-Friendly Interface
4. Exploring eBook Recommendations from Rico Sanchez Disc Jockey Answer Key

- Personalized Recommendations
 - Rico Sanchez Disc Jockey Answer Key User Reviews and Ratings
 - Rico Sanchez Disc Jockey Answer Key and Bestseller Lists
5. Accessing Rico Sanchez Disc Jockey Answer Key Free and Paid eBooks
 - Rico Sanchez Disc Jockey Answer Key Public Domain eBooks
 - Rico Sanchez Disc Jockey Answer Key eBook Subscription Services
 - Rico Sanchez Disc Jockey Answer Key Budget-Friendly Options
 6. Navigating Rico Sanchez Disc Jockey Answer Key eBook Formats
 - ePub, PDF, MOBI, and More
 - Rico Sanchez Disc Jockey Answer Key Compatibility with Devices
 - Rico Sanchez Disc Jockey Answer Key Enhanced eBook Features
 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Rico Sanchez Disc Jockey Answer Key
 - Highlighting and Note-Taking Rico Sanchez Disc Jockey Answer Key
 - Interactive Elements Rico Sanchez Disc Jockey Answer Key
 8. Staying Engaged with Rico Sanchez Disc Jockey Answer Key
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Rico Sanchez Disc Jockey Answer Key
 9. Balancing eBooks and Physical Books Rico Sanchez Disc Jockey Answer Key
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Rico Sanchez Disc Jockey Answer Key
 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
 11. Cultivating a Reading Routine Rico Sanchez Disc Jockey Answer Key
 - Setting Reading Goals Rico Sanchez Disc Jockey Answer Key
 - Carving Out Dedicated Reading Time
 12. Sourcing Reliable Information of Rico Sanchez Disc Jockey Answer Key

- Fact-Checking eBook Content of Rico Sanchez Disc Jockey Answer Key
- 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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