



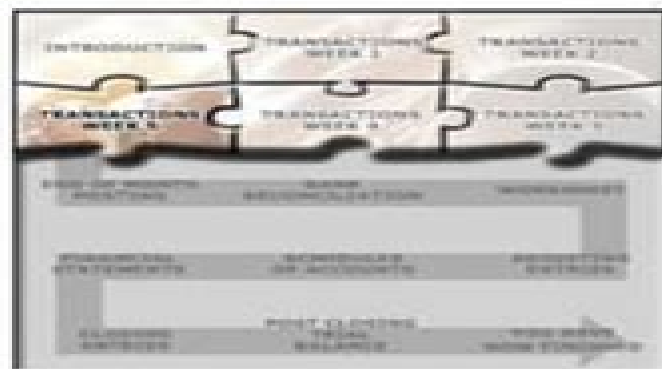
Manual Accounting Practice Set Glorious Pants, US GAAP Edition 3



Feedback: Transactions - week 5

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Points (prior to this page)	432	432
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Total	449	1,056

You are now required to enter transactions that occurred during the **final week** of June into the company's books. The following transactions occurred throughout the last week of June:

Week 5

Date Transaction description

- 29 Received Gourmet Cream for \$361, which was ordered on the 23rd, agreed terms with Dominga Wholesalers are 2/10, n/30.
- 29 Paid sales staff wages of \$5,624 for the two weeks up to and including yesterday. Check No. 610.
- 30 Quick Bolt Coffee paid the full amount owing on their account.
- 30 Made cash sales of \$8,629 during the last 6 days of the month.
- 30 Paid monthly salary of \$5,000 to Olivia Cornell. Check No. 611.

Instructions for week 5

- Record all week 5 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](#).

Perdisco Week 5

LL Leslie



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Table of Contents Perdisco Week 5

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

- Perdisco Week 5 eBook Subscription Services
- Perdisco Week 5 Budget-Friendly Options
- 6. Navigating Perdisco Week 5 eBook Formats
 - ePub, PDF, MOBI, and More
 - Perdisco Week 5 Compatibility with Devices
 - Perdisco Week 5 Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Perdisco Week 5
 - Highlighting and Note-Taking Perdisco Week 5
 - Interactive Elements Perdisco Week 5
- 8. Staying Engaged with Perdisco Week 5
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Perdisco Week 5
- 9. Balancing eBooks and Physical Books Perdisco Week 5
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Perdisco Week 5
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Perdisco Week 5
 - Setting Reading Goals Perdisco Week 5
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Perdisco Week 5
 - Fact-Checking eBook Content of Perdisco Week 5
 - 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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