

# ACCOUNTING LEDGER

Time Period:

February/March 2024

NO	DATE	DESCRIPTION	INCOME	EXPENSE
1	14/02/2024	Your record from sales transaction	\$545.00	
2	15/02/2024	Payment to suppliers		\$450.00
3	16/02/2024	Payment to vendors		\$150.00
4	19/02/2024	Cash Receipt #1200-856	\$7,850.00	
5	21/02/2024	Purchases: Payments made for goods or services		\$5,200.00
6	22/02/2024	Retained earnings and owners' investments	\$1,850.00	
7	23/02/2024	Super sales - large quantity	\$18,420.00	
8	26/02/2024	Expenses related to employee compensation		\$6,000.00
9	29/02/2024	Payments for using office space or facilities		\$2,450.00
10	01/03/2024	Expenses for electricity, water, and other utilities		\$2,310.00
11	04/03/2024	Bank loans return		\$1,625.00
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<b>TOTALS:</b>			<b>\$28,685.00</b>	<b>\$18,185.00</b>
<b>BALANCE:</b>			<b>\$10,500.00</b>	

# Accounting Ledger Template Excel

**John J. Wild**

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text workbook illustrates the calculation of payroll payroll taxes and the preparation of records and reports that form the foundation of a payroll system **Fundamental Accounting Principles** Kermit D. Larson,Pyle, William W,1999 A Study Guide prepared by Barbara Chiappetta covers each chapter and appendix with reviews of the learning objectives outlines of the chapters and summaries of chapter materials It also provides additional problems and solutions **Microsoft Office 2007** Robert T. Grauer,2010 The goal of the Exploring series has been to move readers beyond the point and click helping them understand the why and how behind each skill Coverage of Microsoft Word Microsoft Excel Microsoft Access Microsoft PowerPoint Windows Vista and Capstone Exercises MARKET For business professionals seeking to enhance their knowledge of Microsoft Office **Gle ACC Twe 1st Year 2000** Donald J. Guerrieri,F. Barry Haber,William B. Hoyt,Robert E. Turner,1999-04 Focuses on a business perspective by using examples from the business world to illustrate accounting concepts **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 analyzing inventories Reporting and analyzing cash and internal controls Reporting and analyzing receivables Reporting and analyzing long term assets Reporting and analyzing current liabilities Reporting and analyzing long term liabilities Reporting and analyzing equity Reporting and analyzing cash flows Analyzing and interpreting financial statements

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