

QuickBooks Online Computerized Accounting Project: Chapter 7

The following trial balance was prepared for Tile, Etc., Inc., on December 31, 2019, after the closing entries were posted:

Account Title	Debit	Credit
Cash	\$ 195,000	
Accounts Receivable	142,000	
Allowance for Doubtful Accounts		\$ 26,500
Merchandise Inventory	459,000	
Accounts Payable		112,000
Common Stock		535,000
Retained Earnings		122,500
Totals	\$ 796,000	\$ 796,000

You will need to make one journal entry dated 12/31/2019 to bring these balances into your QBO file as a starting point before you begin your entries for 2020.

Tile, Etc. had the following transactions in Year 2020:

- 02/17/2020: Purchased merchandise on account for \$665,000.
- 03/08/2020: Sold merchandise that cost \$505,000 for \$1,060,000 on account.
- 04/24/2020: Sold for \$330,000 cash merchandise that had cost \$194,000.
- 05/20/2020: Sold merchandise for \$275,000 to credit card customers. The merchandise had cost \$130,000. The credit card company charges a 3 percent fee.
- 06/01/2020: Loaned \$67,000 to K. Parks. The note had an 6 percent interest rate and a one-year term to maturity.
- 06/29/2020: Collected \$790,000 cash from accounts receivable.
- 07/12/2020: Paid \$695,000 cash on accounts payable.
- 08/25/2020: Paid \$162,000 cash for selling and administrative expenses.
- 09/26/2020: Collected cash due from the credit card company (see item 4).
- 10/19/2020: Wrote off \$9,200 of accounts as uncollectible.
- 12/31/2020: Made the following adjusting entries:
 - Recorded uncollectible accounts expense estimated at 1 percent of sales on account.
 - Recorded accrued interest on the note at December 31, 2020 (see item 5).

Required

- Prepare journal entries for these transactions on paper and be sure they are correct.
- Enter the journal entries for these transactions into your QBO Tile Etc. file.
- Use QBO to prepare the following reports. Save each as a PDF and submit as attachments through the assignment area in Canvas:
 - Prepare an income statement for Year 2020.
 - Prepare a balance sheet as of 12/31/2020.

Answers To Computerized Payroll Accounting Project

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Answers To Computerized Payroll Accounting Project:

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The book delves into Answers To Computerized Payroll Accounting Project. Answers To Computerized Payroll Accounting Project is an essential topic that must be grasped by everyone, from students and scholars to the general public. This book will furnish comprehensive and in-depth insights into Answers To Computerized Payroll Accounting Project, encompassing both the fundamentals and more intricate discussions.

1. This book is structured into several chapters, namely:
 - Chapter 1: Introduction to Answers To Computerized Payroll Accounting Project
 - Chapter 2: Essential Elements of Answers To Computerized Payroll Accounting Project
 - Chapter 3: Answers To Computerized Payroll Accounting Project in Everyday Life
 - Chapter 4: Answers To Computerized Payroll Accounting Project in Specific Contexts
 - Chapter 5: Conclusion
 2. In chapter 1, the author will provide an overview of Answers To Computerized Payroll Accounting Project. This chapter will explore what Answers To Computerized Payroll Accounting Project is, why Answers To Computerized Payroll Accounting Project is vital, and how to effectively learn about Answers To Computerized Payroll Accounting Project.
 3. In chapter 2, the author will delve into the foundational concepts of Answers To Computerized Payroll Accounting Project. This chapter will elucidate the essential principles that need to be understood to grasp Answers To Computerized Payroll Accounting Project in its entirety.
 4. In chapter 3, the author will examine the practical applications of Answers To Computerized Payroll Accounting Project in daily life. This chapter will showcase real-world examples of how Answers To Computerized Payroll Accounting Project can be effectively utilized in everyday scenarios.
 5. In chapter 4, this book will scrutinize the relevance of Answers To Computerized Payroll Accounting Project in specific contexts. The fourth chapter will explore how Answers To Computerized Payroll Accounting Project is applied in specialized fields, such as education, business, and technology.
 6. In chapter 5, the author will draw a conclusion about Answers To Computerized Payroll Accounting Project. This chapter will summarize the key points that have been discussed throughout the book.
- This book is crafted in an easy-to-understand language and is complemented by engaging illustrations. It is highly recommended for anyone seeking to gain a comprehensive understanding of Answers To Computerized Payroll Accounting Project.

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Answers To Computerized Payroll Accounting Project Introduction

In this digital age, the convenience of accessing information at our fingertips has become a necessity. Whether its research papers, eBooks, or user manuals, PDF files have become the preferred format for sharing and reading documents. However,

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