

# Reinforcement Activity 1—Part B

## An Accounting Cycle for a Proprietorship: End-of-Fiscal-Period Work



Sage 50 Accounting

QB

AAONLINE

The general ledger prepared in Reinforcement Activity 1—Part A is needed to complete Reinforcement Activity 1—Part B. Reinforcement Activity 1—Part B includes end-of-fiscal-period activities studied in Chapters 6 through 8.

### Work Sheet

#### INSTRUCTIONS

12. Prepare a trial balance on the work sheet given in the *Working Papers*. Use a one-month fiscal period ended August 31 of the current year.
13. Analyze the following adjustment information into debit and credit parts. Record the adjustments on the work sheet.

**Adjustment Information, August 31**

Supplies on hand	\$ 845.00
Value of prepaid insurance	2,200.00

14. Total and rule the Adjustments columns.
15. Extend the up-to-date account balances to the Balance Sheet and Income Statement columns.
16. Complete the work sheet.

### Adjusting Entries

#### INSTRUCTIONS

17. Use page 3 of the journal. Journalize and post the adjusting entries.

### Financial Statements

#### INSTRUCTIONS

18. Prepare an income statement. Calculate and record the component percentages for sales, total expenses, and net income. Round percentage calculations to the nearest 0.1%.
19. Prepare a balance sheet.

### Closing Entries

#### INSTRUCTIONS

20. Continue using page 3 of the journal. Journalize and post the closing entries.

### Post-Closing Trial Balance

#### INSTRUCTIONS

21. Prepare a post-closing trial balance.

# Accounting 1 Reinforcement Activity Part 1

**Kenton E. Ross**



## Accounting 1 Reinforcement Activity Part 1:

*Century 21 Accounting: Module 1. Accounting cycle, chapters 1-10*, 1982      Century 21 Accounting Swanson, Melanie H. Ross, Hanson, Gilbert, 1994      *Century 21 Accounting*, 1982      **Century 21 Accounting** Robert M. Swanson, Kenton E. Ross, Hanson, 1983      **Fundamentals of Accounting** Robert M. Swanson, Kenton E. Ross, 1992      **Fundamentals of Accounting - Working Papers and Study Guide** Kenton E. Ross, Robert M. Swanson, 1991-03      **Century 21 Accounting, 1st Year** Swanson, Robert M. Swanson, Kenton E. Ross, 1992      **Work Pap/Sg Ch 1-20, C21 Acct** Robert M. Swanson, Kenton E. Ross, 1991-03      *Century 21 Accounting, Emphasizing Special Journal* Robert M. Swanson, Kenton E. Ross, 1991      **Century 21 Accounting** Kenton E. Ross, Melanie H. Ross, Claudia B. Gilbertson, Mark W. Lehman, Robert D. Hanson, 1998-08 These Working Papers are to be used in the study of chapters 18-26. Forms are provided for Work Together exercises, On Your Own exercises, Application Problems, Mastery Problems, Challenge Problems, Reinforcement Activities 1 and 2. Printed on each page is the number of the problem in the textbook for which the form is to be used. Also shown is a specific instruction number for which the form is to be used. You may not have to use every form that is provided. The pages are perforated so that they can be removed.      **Century 21 Accounting, Chapters 11-18 - Working Papers** Robert M. Swanson, Kenton E. Ross, Hanson, Claudia B. Gilbertson, Robert D. Hanson, Mark W. Lehman, 1994-05-25      **Resources in Education**, 1973-05      **The Balance Sheet**, 1991      **Fundamentals of Accounting Course** Kenton E. Ross, 2004 This introductory accounting text presents a complete accounting cycle of a business organized as a corporation. Topics include analyzing transactions, journalizing, posting, petty cash, financial statements, and adjusting and closing entries. Accounting concepts are introduced using a modern business with owners that students can relate to in each cycle.      Research in Education, 1973      **National Union Catalog**, 1973      *Proceedings* Chicago (Ill.). Board of Education, 1976      *Financial and Budgetary Questions* International Labour Office, 1962 Includes proposed budget for the following year      **Draft Programme and Budget, and Other Financial Questions** International Labour Organization, 1965      Canadians, 1991

## Unveiling the Magic of Words: A Overview of "**Accounting 1 Reinforcement Activity Part 1**"

In a global defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their capability to kindle emotions, provoke contemplation, and ignite transformative change is actually awe-inspiring. Enter the realm of "**Accounting 1 Reinforcement Activity Part 1**," a mesmerizing literary masterpiece penned by a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve to the book is central themes, examine its distinctive writing style, and assess its profound effect on the souls of its readers.

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