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HOME	CHART of ACCOUNTS	TRANSACTIONS	JOURNAL ENTRIES	GENERAL LEDGER	UNADJUSTED TRIAL BALANCE	ADJUSTING ENTRIES	GENERAL JOURNAL
SETUP	SUBSIDIARY ACCOUNTS	REVERSING ENTRIES	POST CLOSING TRIAL BALANCE	CLOSING ENTRIES	FINANCIAL STATEMENTS	ADJUSTED TRIAL BALANCE	SPECIAL JOURNAL

Data last entry date 1/11/2018

GL Code	SL Code	No	Date	Description	CoA	Account Name	Ref	Debit	Credit	Subsidiary Accounts	Subsidiary Account Name
								Balance			
GL Code	SL Code	1	1/1/2018	Capital from Owner	3100	Owner's Capital			60,000.00	1250-1	PT Kamahameha
GL Code	SL Code	2	1/1/2018	Capital from Owner	3120	CASH - Operating Account		60,000.00		1250-1	PT Kamahameha
GL Code	SL Code	3	1/3/2018	Administration expenses	6110	EXP - Administration		1,000.00		1250-2	Auk ah Eap
GL Code	SL Code	4	1/3/2018	Administration expenses	3120	CASH - Operating Account			1,000.00	1250-2	Auk ah Eap
GL Code	SL Code	5	1/7/2018	Advertising expenses	6190	EXP - Advertising		2,000.00			
GL Code	SL Code	6	1/7/2018	Advertising expenses	3120	CASH - Operating Account			2,000.00		
GL Code	SL Code	7	1/10/2018	Phone expenses	6120	EXP - Electricity, Water, Phone		1,000.00			
GL Code	SL Code	8	1/10/2018	Phone expenses	3120	CASH - Operating Account			1,000.00		
GL Code	SL Code	9	1/15/2018	Electricity and water expenses	6120	EXP - Electricity, Water, Phone		1,000.00			
GL Code	SL Code	10	1/15/2018	Electricity and water expenses	3120	CASH - Operating Account			1,000.00		
SL Code	SL Code	11	1/16/2018	Revenue from rental services	4100	REVENUE - All Products			12,000.00		
GL Code	SL Code	12	1/16/2018	Revenue from rental services	3120	CASH - Operating Account		12,000.00			
GL Code	SL Code	13	1/17/2018	Revenue from bank interest	7100	Bank Interest			600.00		
GL Code	SL Code	14	1/17/2018	Revenue from bank interest	3120	CASH - Savings Account		600.00			
GL Code	SL Code	15	1/18/2018	Owner expenses	3120	CASH - Operating Account			5,000.00		
GL Code	SL Code	16	1/18/2018	Owner expenses	3400	Owner's Withdrawal		5,000.00			
GL Code	SL Code	17	1/19/2018	Rental equipment purchase	5110	PPE - Computer Equipment		10,000.00			

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Swanson, Melanie H.
Ross, Hanson, Gilbert



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for implementing an integrated GRC system in an organization especially focusing on the continuous control monitoring topics Maxim Chuprunov mainly targets compliance experts auditors SAP project managers and consultants responsible for GRC products as readers for his book They will find indispensable information for their daily work from the first to the last page In addition MBA management information system students as well as senior managers like CIOs and CFOs will find a wealth of valuable information on compliance in the SAP ERP environment on GRC in general and its implementation in particular

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Benford's Law Mark J. Nigrini, 2012-04-24 A powerful new tool for all forensic accountants or anyone who analyzes data that may have been altered Benford's Law gives the expected patterns of the digits in the numbers in tabulated data such as town and city populations or Madoff's fictitious portfolio returns Those digits in unaltered data will not occur in equal proportions there is a large bias towards the lower digits so much so that nearly one half of all numbers are expected to start with the digits 1 or 2 These patterns were originally discovered by physicist Frank Benford in the early 1930s and have since been found to apply to all tabulated data Mark J Nigrini has been a pioneer in applying Benford's Law to auditing and forensic accounting even before his groundbreaking 1999 Journal of Accountancy article introducing this useful tool to the accounting world In Benford's Law Nigrini shows the widespread applicability of Benford's Law and its practical uses to detect fraud errors and other anomalies Explores primary associated and advanced tests all described with data sets that include corporate payments data and election data Includes ten fraud detection studies including vendor fraud payroll fraud due diligence when purchasing a business and tax evasion Covers financial statement fraud with data from Enron AIG and companies that were the target of hedge fund short sales Looks at how to detect Ponzi schemes including data on Madoff Waxenberg and more Examines many other applications from the Clinton tax returns and the charitable gifts of Lehman Brothers to tax evasion and number invention Benford's Law has 250 figures and uses 50 interesting authentic and fraudulent real world data sets to explain both theory and practice and concludes with an agenda and directions for future research The companion website adds additional information and resources

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

Principles of Accounting Belverd E. Needles, Mills, 1999 A text which responds to changes in accounting education by incorporating a

conceptual framework without compromising the standards of the course In order to meet requests for a stronger user orientation the Seventh Edition moves the text to a more conceptual direction *Century 21 Accounting* Swanson,Melanie H. Ross,Hanson,Gilbert,1994 Accounting Principles, , Solving Accounting Principles Problems Using Excel and Lotus 1-2-3 for Windows Jerry J. Weygandt,Donald E. Kieso,Paul D. Kimmel,2001-07-19 Accounting Principles provides the most complete guide available to help professionals sharpen their accounting and business skills This unique reference features a logically structured framework that details accounting practices step by step as well as all the newest innovations in the field This new edition includes a complete copy of the Land s End Annual Report which the authors have integrated throughout the text New e Business Insights describe how e business technology has expanded the services provided by accountants This book provides glimpses into the real world of business including Ethics Insights International Insights e Business Insights and Business Insights **Fundamental Managerial Accounting Concepts** Thomas P. Edmonds,Bor-Yi Tsay,Philip R. Olds,2008 This edition focuses on concepts that are isolated in a logical sequence It explains how accountants manipulate financial statements discusses the three comon features of criminal and ethical misconduct including opportunity pressure and rationalization and much more **Financial Accounting** Robert W. Ingram,Bruce Baldwin,2001 In this inspired new edition the authors illustrate accounting not as a set of technical procedures to be memorized but as a way of identifying and understanding business problems and a means for evaluating potential solutions Now in its fourth edition the primary goal of this text remains the same to teach students to understand a company s financial statement information This unique organization introduces students to how a business uses accounting information and then emphasizes activities of the firm in the second half of the book This engages students in the type of financing investing and operating decisions that a firm has to make The approach is especially ideal for students who will become users of accounting information because concepts not procedures are emphasized Intermediate Accounting, Analyzing and Solving Intermediate Accounting Problems Using Excel Donald E. Kieso,Jerry J. Weygandt,Terry D. Warfield,2000-09-22 Over thirty years and ten best selling editions Kieso and Weygandt have built a reputation for accuracy and comprehensiveness The latest edition a personal milestone for the authors maintains the qualities for which previous editions have been recognized *Payroll Accounting* Bernard J. Bieg,2006-10 The 2007 Edition of PAYROLL ACCOUNTING and its accompanying CDs gives you firsthand experience in calculating payroll completing payroll taxes and preparing records and reports With its cutting edge technology package and up to the minute information this accounting textbook covers payroll laws and practices makes them relevant to today s business world **Malaysian Accounting Case Studies** Zarina Zakaria,2017 **General Ledger Accounting Using Microsoft Excel** Moch Tofik,2018-09 Using Microsoft Excel in processing accounting data is the right choice This is because Microsoft Excel offers convenience for you in running an application Fast Excel Accounting that is designed in this package offers high reliability The main process in the accounting cycle designed with a smart way to produce an application that

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