

# 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 Reinforcement Activity One Part A

**Lingjun Ying**

**Accounting Reinforcement Activity One Part A:**

## Whispering the Techniques of Language: An Psychological Quest through **Accounting Reinforcement Activity One Part A**

In a digitally-driven world where monitors reign great and immediate conversation drowns out the subtleties of language, the profound secrets and emotional nuances concealed within phrases usually move unheard. However, nestled within the pages of **Accounting Reinforcement Activity One Part A** a charming fictional treasure sporting with raw feelings, lies an extraordinary journey waiting to be undertaken. Published by a talented wordsmith, that marvelous opus attracts viewers on an introspective journey, delicately unraveling the veiled truths and profound impact resonating within the very cloth of every word. Within the psychological depths of the emotional evaluation, we can embark upon a genuine exploration of the book's key styles, dissect their captivating publishing type, and fail to the effective resonance it evokes strong within the recesses of readers' hearts.

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