

ACCOUNTING JOURNAL ENTRY

Dropdown menu for selecting Date

| Accounting Journal Entry | | | | | Description |
|--------------------------|----------------------------|------------|-------------|--------------|---|
| Date | Account Title | Debit (\$) | Credit (\$) | Balance (\$) | |
| Jan 1, 2023 | Cash | | 5,000.00 | 5,000.00 | Initial investment by the owner |
| Jan 3, 2023 | Accounts Receivable | | 1,000.00 | 6,000.00 | Sale of 100 units of Product X on credit |
| Jan 5, 2023 | Supplies Expense | | 500.00 | 5,500.00 | Purchase of office supplies from ABC Suppliers |
| Jan 10, 2023 | Sales Revenue | | 15,000.00 | 20,500.00 | Sale of 500 units of Product Y to Customer A |
| Jan 15, 2023 | Rent Expense | | 1,000.00 | 19,500.00 | Monthly rent payment to XYZ Realty |
| Jan 20, 2023 | Accounts Receivable | | 500.00 | 20,000.00 | Collection of outstanding payment from Customer B |
| Jan 25, 2023 | Salaries and Wages Expense | | 2,000.00 | 18,000.00 | Payment of employee salaries for January |
| Jan 31, 2023 | Income Tax Expense | | 500.00 | 17,500.00 | Monthly provision for income tax |

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Leslie Capachietti



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accommodate small business needs it provides a practical look at automation demonstrating features generally automated in large corporations and explains how they may be used in different ways or not used at all by smaller companies **Fast Close** Steven M. Bragg, 2005-06-14 Written for controllers CFOs accounting managers and business managers Fast Close incorporates Steven Bragg's own personally tested guidelines to help professionals speed up the closing process especially in response to Sarbanes Oxley's more time sensitive requirements Bragg outlines numerous key improvements that when gradually implemented together are guaranteed to shrink the closing process down to as little as one day Chock full of helpful flowcharts and checklists to help readers prevent delays and bring accounting department closing procedures up to date Fast Close explores specific instructions for closing faster common areas of delay and how to overcome them required controls to keep financials accurate despite the fast close and much more Create financial statements faster much faster with the expert guidance found in Steven Bragg's Fast Close **QuickBooks 2010** Leslie Capachietti, 2009-10 The latest edition of the top selling book in the QuickBooks category QuickBooks 2010 The Official Guide is the only Intuit authorized book on the number one financial software for business **Spreadsheets for Small Business** Kelly Conatser, 1992 *Financial Accounting* Thomas R. Dyckman, Peter Douglas Easton, Glenn M. Pfeiffer, 2007 **QuickBooks 2013 The Guide** Leslie Capachietti, 2012-10-29 Master the 1 bestselling financial software Set up and maintain a complete efficient small business financial management system with ease QuickBooks 2013 The Guide is filled with best practices for handling essential business tasks and customizing QuickBooks for the way you work Written by an Advanced Certified QuickBooks ProAdvisor with years of experience supporting and training QuickBooks users this practical resource shows you step by step how to use the software to control your businesses finances process invoices track inventory and manage payroll Get the most from the software and run your small business smoothly and effectively using the proven techniques and time saving tips inside this authoritative guide to QuickBooks 2013 Customize QuickBooks for your business Enter transactions quickly and accurately Manage accounts payable and receivable Monitor and manage inventory Integrate with online banking services Track employee hours and manage payroll Reconcile bank accounts Manage budgets and project cash flow Prepare for tax time Share and secure your QuickBooks data Produce and analyze business reports Make sound business decisions with confidence *Workday Certified Professional Certification Prep Guide : 350 Questions & Answers* CloudRoar Consulting Services, 2025-08-15 Prepare for the Workday Certified Professional exam with 350 questions and answers covering HCM processes core HR payroll security reporting and best practices Each question provides practical examples and detailed explanations to ensure exam readiness Ideal for Workday professionals and HR specialists Workday Certified Professional HCM Core HR Payroll Security Reporting Best Practices Exam Preparation Career Growth Professional Development HR Tech ERP Workday Skills IT Certifications **Oracle E-Business Suite Financials Handbook 3/E** Ben Prusinski, Gustavo Gonzalez, 2012-11-20 Implement the Full Spectrum of Oracle E Business Suite Financial Applications Maintain an integrated

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