

# Completing the Accounting Cycle for a Sole Proprietorship

## Main Task

Set up the accounting records and complete the accounting cycle for Fast Track Tutoring Service.

## Summary of Steps

Open general ledger accounts.

Analyze, journalize, and post transactions.

Reconcile the bank statement.

Journalize and post the bank service charge.

Prepare a trial balance, a work sheet, and the financial statements.

Journalize and post the closing entries.

Prepare a post-closing trial balance.

## Why It's Important

This project pulls together all of the concepts and procedures you have learned.

## Fast Track Tutoring Service



### Company Background:

Fast Track Tutoring Service is owned and managed by Jennifer Rachael. It has been in business for one month. The business is organized as a sole proprietorship and provides tutoring services in a number of disciplines for students from pre-kindergarten through high school. The business earns revenue from tuition charged for one-on-one instruction and special classes.



**Your Job Responsibilities:** As the accounting clerk for this business, use the accounting stationery in your working papers to complete the following activities.

- (1) Open a general ledger account for each account in the chart of accounts.
- (2) Analyze each business transaction.
- (3) Enter each business transaction in the general journal. Begin on journal page 1.
- (4) Post each journal entry to the appropriate accounts in the general ledger.
- (5) Reconcile the bank statement that was received on December 31. The statement is dated December 30. The checkbook has a current balance of \$9,631. The bank statement shows a balance of \$9,844. The bank service charge is \$15. These checks are outstanding: Check 108, \$183 and Check 109, \$45. There are no outstanding deposits.
- (6) Make any necessary adjustments to the checkbook balance.
- (7) Journalize and post the entry for the bank service charge.
- (8) Prepare a trial balance and complete the work sheet.
- (9) Prepare an income statement, a statement of changes in owner's equity, and a balance sheet.
- (10) Journalize and post the closing entries.
- (11) Prepare a post-closing trial balance.

**Business Transactions:** Fast Track Tutoring Service began business operations on December 1 of this year.

# Fast Track Tutoring Service Accounting Cycle Project

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1. AB Calculus - Step-by-Step Name Write, but do not solve, an equation involving an integral expression whose solution  $k$  would be the number of days the height of the snow would be half of its ... Step by Step Student Let  $f$  be a twice-differentiable function defined on the interval  $0.5 < x < 4.5$  with  $f(2) = 3$ . The graph of  $f$ , the derivative of  $f$  is shown to the right. 70. AB Calculus - Step-by-Step Name Stu Schwartz. 70. AB Calculus - Step-by-Step. Name ... Describe the region in the  $xy$ -plane in which all the solutions to the differential equation are concave ... ABReview Stu Schwartz AB Calculus Exam - Review Sheet - Solutions. A. Precalculus Type problems ...  $f(x)$ . Step 1: Find  $f'(x)$ . If you get a zero in the denominator, Step 2 ... Diff EQ Practice.pdf - 70. AB Calculus - Step-by-Step Name View Diff\_EQ\_Practice.pdf from MATH 1300 at Brooklyn College, CUNY. 70. AB Calculus - Step-by-Step Name \_ Consider the differential equation  $dy/dx + 1 = y$  ... AB Calculus Manual (Revised 12/2019) This manual can easily replace an expensive textbook. Teachers teach right from it and students write in it. The Solution Manual is exactly the same as the ... AB Calculus - Step-by-Step - 24. Function Analysis There is a relative maximum at  $x=2$  as  $f'$  switches from positive to negative. b. On what intervals is the graph of  $f$  concave upward? Justify your answers. (2). img-X26071655-0001 - 24. AB Calculus Step-by- ... View img-X26071655-0001 from MATH 2215 at Cameron University. 24. AB Calculus Step-by-Step Name The figure to the right shows the graph of  $f$ , the derivative ... MasterMathMentor AB31 - Definite Integrals with  $u$ -Substitution MMM AB Calculus MasterMath Mentor AB0102 - Intro to Calculus / Tangent line problem. Stu Schwartz · 28:56. MasterMathMentor AB03 - Rates of Change. penny ante equilibrium lab.pdf - Chemistry Name Date Part A - What are the properties of a system at equilibrium? 1. Place 42 pennies in container R, none in container P. 2. In each transfer round, reactant will move ... CHM171 - Penny Equilibrium Activity.docx Part A—What are the properties of a system at equilibrium? 1. Place 42 pennies in container R, none in container P. ... 2. In each transfer round, reactants will ... Answers - Penny Lab - YouTube Penny-Ante Equilibrium: A Classroom Activity—ChemTopic ... In the Penny-Ante Equilibrium: A Classroom Activity—ChemTopic™ Lab Activity, pennies are used as reactants and products in a reversible reaction to answer ... Period \_\_\_\_ Penny-Ante Equilibrium Activity Introduction ... pennies will be used as reactants and products in a reversible reaction to answer these questions and learn more about the fundamental nature of equilibrium. Get Penny Ante Equilibrium Lab Answers What kind of changes did you cause by heating the silver coin? When the silver-colored penny is heated, the outside zinc atoms and inside copper atoms move ... Penny Ante Equilibrium Activity Answers Form Penny Ante Equilibrium Lab Answers. Check out how easy it is to complete and eSign documents online using fillable templates and a powerful editor. Penny Ante Equilibrium Activity Answers Editing penny ante equilibrium activity answers online · 1. Set up an account. If you are a new user, click Start Free Trial and establish a profile. · 2. Prepare ... Free Essay: Lab Penny Ante 2 - 1080 Words Lab Penny Ante 2 · 1. Place 42 pennies in container R, none in container P. · 2. In each transfer round, reactant will move one-third of the pennies from ... v92c deluxe Owner's Manual, the Victory Service Manual,

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