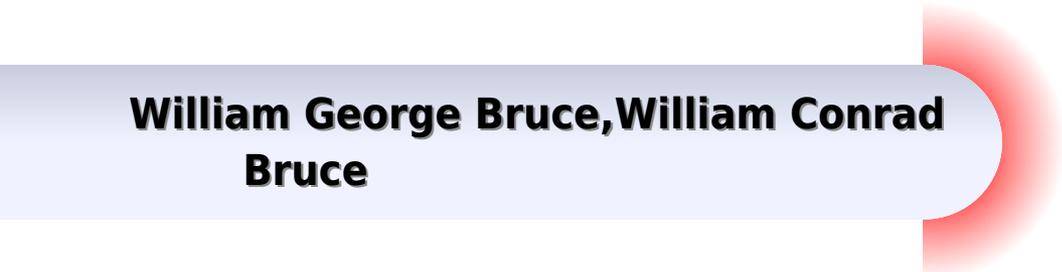


GENERAL JOURNAL for SERVICES COMPANY

Date	Transaction Code	Supplier/Customer	Description	CoA	Account Name	Debit	Credit
						Balance	
1/1/2018			Capital from Owner	3100	Owner's Capital		60,000.00
1/1/2018			Capital from Owner	1130	CASH - Operating Account	60,000.00	
1/2/2018			Administration expenses	6110	EXP - Administration	1,000.00	
1/2/2018			Administration expenses	1130	CASH - Operating Account		1,000.00
1/3/2018			Employee salary	6100	EXP - Salaries	6,000.00	
1/3/2018			Employee salary	1130	CASH - Operating Account		6,000.00
1/4/2018			Advertising expenses	6120	EXP - Other	2,000.00	
1/4/2018			Advertising expenses	1130	CASH - Operating Account		2,000.00
1/5/2018			Phone expenses	6130	EXP - Electricity, Water, Phone	1,000.00	
1/5/2018			Phone expenses	1130	CASH - Operating Account		1,000.00
1/6/2018			Electricity and water expenses	6130	EXP - Electricity, Water, Phone	1,000.00	
1/6/2018			Electricity and water expenses	1130	CASH - Operating Account		1,000.00
1/7/2018			Revenue from rental services	4100	REVENUE - All Products		12,000.00
1/7/2018			Revenue from rental services	1130	CASH - Operating Account	12,000.00	
1/8/2018			Revenue from bank interest	7100	Finance Charge Income		600.00
1/8/2018			Revenue from bank interest	1130	Central Bank	600.00	
1/9/2018			Owner expenses	1130	CASH - Operating Account		5,000.00
1/9/2018			Owner expenses	3400	Owner's Withdrawal	5,000.00	
1/10/2018			Rental equipment purchase	1510	PPE - Computer Equipment	10,000.00	
1/10/2018			Rental equipment purchase	1130	CASH - Operating Account		10,000.00
1/11/2018			Prepaid insurance	1410	PREPAID - Insurance	2,500.00	
1/11/2018			Prepaid insurance	1130	CASH - Operating Account		2,500.00
1/12/2018			Supplies purchase	1310	Product Inventory	1,500.00	
1/12/2018			Supplies purchase	1130	CASH - Operating Account		
1/13/2018			Building purchase	1560	PPE - Buildings and Lands		

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**William George Bruce, William Conrad
Bruce**



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Practical Guide to SAP S/4HANA Controlling Nora Voigt,2022-10-06 With SAP Fiori SAP S 4HANA offers a modern user interface and a simplified new technical data model The objectives are faster closing and improved performance for reconciliation activities Using an example manufacturing company this book presents the resulting new features for the area of Controlling In addition to the process related view of the workflows within the company the book takes a practical look at the SAP Fiori apps in Controlling You quickly get an overview of the most important innovations changed Customizing settings and current developments in all subcomponents in SAP S 4HANA Controlling Readers who do not have much experience with HANA yet can first familiarize themselves with the new SAP Fiori interface before turning to the new simplified data structures of S 4HANA in Financials and Controlling as well as the changes to master data and processes You then follow the example company SPEED GmbH through central structures and processes in Product Cost Controlling The author also looks at the integration of processes allocations in SAP Controlling current developments in Profitability Analysis and planning and reporting with SAP S 4HANA New features in Controlling with SAP S 4HANA Overview of the functions of all subcomponents Effects of S 4HANA on your business processes Practical explanations using a continuous example

Accounting Principles, Peachtree Complete Accounting Workbook Jerry J. Weygandt,Mel Coe,Donald E. Kieso,Paul D. Kimmel,2010-05-04 Weygandt Accounting Principles starts with what students know In the new Ninth Edition students clearly see the relevance of accounting in their everyday lives and are therefore motivated to do the work assigned Weygandt Accounting Principles introduces challenging accounting concepts with examples that are familiar to the student This connection to their everyday lives helps build student motivation a key driver of student time spent on assignments and ultimately their mastery of the concept *The Chancellor Offshore Funds Manual* ,1999 The offshore funds industry has gone from strength to strength in recent years and shows little sign of slowing in a global investment environment characterized by high levels of liquidity and increasing numbers of high net worth individuals In this growth environment funds managers administrators and investors alike are faced by complex challenges Funds professionals are confronted by burgeoning legislation ever higher yield expectations and increased competition from their peers Investors are faced with an often bewildering choice of funds and complex tax and funds performance issues ACCOUNTING: BSB110, 3RD EDITION Charles Horngren,Walter Harrison,2015-05-20 This custom book is compiled from ACCOUNTING 7TH EDITION Horngren Harrison Oliver Best Fraser Tan and Willett for QUT School of Accounting **Financial Accounting** John J. Wild,2005 Introducing accounting in business Analyzing and recording business transactions Adjusting accounts and preparing financial statements Reporting and analyzing merchandising operations Reporting and analyzing inventories Reporting and analyzing cash and internal controls Reporting and analyzing receivables Reporting and analyzing long term assets Reporting and analyzing current liabilities Reporting and analyzing long term liabilities Reporting and analyzing equity Reporting and

analyzing cash flows Analyzing and interpreting financial statements *QuickBooks 2012: The Missing Manual* Bonnie Biafore,2011-10-19 Your bookkeeping workflow will be smoother and faster with QuickBooks 2012 for Windows but only if you spend more time using the program than figuring out how it works This book puts you in control you get step by step instructions on how and when to use specific features along with basic accounting advice to guide you through the learning process The important stuff you need to know Get started Set up your accounts customers jobs and invoice items quickly Manage your business Track spending income invoices inventory and payroll Spend less time on bookkeeping Use QuickBooks to create invoices or timesheets in batches Follow the money Examine everything from billable time and expenses to year end tasks Find key info quickly Rely on QuickBooks vendor customer inventory and employee centers Exchange data with other programs Move data between QuickBooks and Microsoft Office **Financial Accounting** Charles Horngren,Walter Harrison,Suzanne Oliver,Peter Best,David Fraser,Rebecca Tan,2012-10-23 Success in Accounting begins here The technical details you need to know and decision making processes you need to understand with plain language explanations and unlimited practice Financial Accounting is an engaging resource that focuses on current accounting theory and practice in Australia within a business context It emphasises how financial decision making is based on accurate and complete accounting information and uses case studies to illustrate this in a practical way The new 7th edition is accurate and up to date guided by extensive technical review feedback and incorporating the latest Australian Accounting Standards It also provides updated coverage of some of the most significant current issues in accounting such as ethics information systems and sustainability Accounting Charles Horngren,Walter Harrison,Suzanne Oliver,Peter Best,David Fraser,Rebecca Tan,Roger Willett,2012-11-01 Success in Accounting begins here The technical details you need to know and decision making processes you need to understand with plain language explanations and the power of unlimited practice Accounting is an engaging resource that focuses on current accounting theory and practice in Australia within a business context It emphasises how financial decision making is based on accurate and complete accounting information and uses case studies to illustrate this in a practical way The new seventh edition is accurate and up to date guided by extensive technical review feedback and incorporating the latest Australian Accounting Standards It also provides updated coverage of some of the most significant current issues in accounting such as ethics information systems and sustainability

Fundamental Accounting Principles Kermit D. Larson,2005 **Auditing and GRC Automation in SAP** Maxim Chuprunov,2013-04-09 Over the last few years financial statement scandals cases of fraud and corruption data protection violations and other legal violations have led to numerous liability cases damages claims and losses of reputation As a reaction to these developments several regulations have been issued Corporate Governance the Sarbanes Oxley Act IFRS Basel II and III Solvency II and BilMoG to name just a few In this book compliance is understood as the process mapped not only in an internal control system that is intended to guarantee conformity with legal requirements but also with internal

policies and enterprise objectives in particular efficiency and profitability The current literature primarily confines itself to mapping controls in SAP ERP and auditing SAP systems Maxim Chuprunov not only addresses this subject but extends the aim of internal controls from legal compliance to include efficiency and profitability and then well beyond because a basic understanding of the processes involved in IT supported compliance management processes are not delivered along with the software Starting with the requirements for compliance Part I he not only answers compliance relevant questions in the form of an audit guide for an SAP ERP system and in the form of risks and control descriptions Part II but also shows how to automate the compliance management process based on SAP GRC Part III He thus addresses the current need for solutions 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

Accounting Principles, Peachtree Complete Account Workbook Jerry J. Weygandt, Donald E. Kieso, Paul D. Kimmel, 2007-08-20 This engaging book lays the foundation for readers to succeed on the CPA exam and ultimately in their professional practice The new edition continues to reflect the conversational style and clarity that has made this a leader in the market It explores the key concepts and principles while using the PepsiCo financial statement to clearly show how the information is applied in the real world The book has also been updated with the latest data as to reflect today's business environment

Understanding Digital Industry Siska Noviaristanti, Hasni Mohd Hanafi, Donny Trihanondo, 2020-02-25 These proceedings compile selected papers from presenters at the Conference Managing Digital Industry Technology and Entrepreneurship 2019 CoMDITE 2019 which was held on July 10 11 2019 There are 122 papers from various universities and higher educational institutions in Indonesia and Malaysia The main research topics in these proceedings are related to 1 Strategic Management and Ecosystem Business 2 Digital Technology for Business 3 Digital Social Innovation 4 Digital Innovation and Brand Management 5 Digital Governance 6 Financial Technology 7 Digital and Innovative Education 8 Digital Marketing 9 Smart City 10 Digital Talent Management and 11 Entrepreneurship All the papers in the proceedings highlight research results or literature reviews that will both contribute to knowledge development in the field of digital industry

Amalgamated Sheet Metal Workers' Journal ,1919 Payroll Accounting Bernard J. Bieg, 2001 This best selling payroll accounting text workbook illustrates the calculation of payroll payroll taxes and the preparation of records and reports that form the foundation of a payroll system

Journal of Education ,1906 **The School Journal** ,1903 **Journal of the Legislative Council** New South Wales. Parliament. Legislative Council, 1888 The American School Board Journal William George Bruce, William Conrad Bruce, 1898 **The Educational Journal of Virginia** Charles Henry Winston, Richard M.

Smith,D. Lee Powell,John Meredith Strother,H. H. Harris,John Patrick McGuire,Rodes Massie,William Fayette Fox,Harry Fishburne Estill (F.),Richard Ratcliffe Farr,John Lee Buchanan,George R. Pace,1886 **The CPA Journal** ,2006

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