

Eliza Starobin's, Chris Jackson - Audit Test

Directions: First, make a copy of this document and place the copy in your Accounting folder where you placed your other documents for this simulation.

Now, use your completed accounting simulation, and type the correct answers for each question. The first question, labeled "1", is given as an example. Please type your answers in **RED**.

When you are finished, show the following documents with Mrs. Chalk:

1. Accounting Simulation Audit Test
2. General Journal
3. General Ledger
4. Cash Statement : Cash Sheet : Statement of Owner's Equity : Income Statement : Balance Sheet : Post-Closing Trial Balance

Part A. General Journal

1. How many times was Cash debited on page 1 of the general journal? **1**
2. How many times was Cash credited on page 1 of the general journal?
3. What is the account reference number for September 10?
4. What is the account number of the account debited on September 10?
5. What is the account number of the account debited on September 10?
6. What is the account number of the account debited on September 10?
7. What is the account reference for 2000 currency summary on page 1 of the general journal?
8. What is the account reference for 2000 currency summary on page 1 of the general journal?

Part B. General Ledger

1. What is the balance of the cash account on September 10?
2. How many entries are recorded in the Supplies Office account?
3. What is the balance of the Supplies Office to September account after all entries are posted?
4. What is the balance of Prepaid Insurance before adjusting entries are posted?
5. What is the balance of Prepaid Insurance after the adjusting entries are posted?

Rico Sanchez Disc Jockey Answers

Mike Jess



Rico Sanchez Disc Jockey Answers:

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