

Peak Performance

GENERAL JOURNAL

For the month ending 31st August 2018

PAGE 1

	DATE	ACCOUNT TITLE	DOC. NO.	POST. REF.	GENERAL	
					DEBIT	CREDIT
	2018					
1	Aug 1	Cash	R1	110	18,000.00	
2		Jasmine Quinn, Capital		310		18,000.00
3	Aug 1	Rent Expense	C1	550	3,600.00	
4		Cash		110		3,600.00
5	Aug 2	Utilities Expense	C2	580	210.00	
6		Cash		110		210.00
7	Aug 4	Supplies	C3	570	900.00	
8		Cash		110		900.00
9	Aug 4	Prepaid Insurance	C4	530	2,400.00	
10		Cash		110		2,400.00
11	Aug 7	Supplies	M1	570	1,000.00	
12		Accounts Payable-Dakota Supplies		210		1,000.00
13	Aug 11	Petty Cash	C5	120	200.00	
14		Cash		110		200.00
15	Aug 12	Cash	T12	110	950.00	
16		Sales		410		950.00
17	Aug 13	Repair Expense	C6	560	500.00	
18		Cash		110		500.00
19	Aug 13	Miscellaneous Expense	C7	540	80.00	
20		Cash		110		80.00
21	Aug 13	Accounts Receivable - Valley College	S1	140	450.00	
22		Sales		410		450.00
23	Aug 14	Advertising Expense	C8	510	600.00	
24		Cash		110		600.00
25	Aug 15	Jasmine Quinn, Drawing	C9	320	500.00	
26		Cash		110		500.00
27	Aug 15	Accounts Payable - Dakota Supplies	C10	210	600.00	
28		Cash		110		600.00
29	Aug 15	Accounts Receivable - Stafton University	S2	130	350.00	
30		Sales		410		350.00
31	Aug 18	Miscellaneous Expense	C11	540	190.00	
32		Cash		110		190.00

South Western Accounting Reinforcement Answer Key

Lei Shi



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Table of Contents South Western Accounting Reinforcement Answer Key

1. Understanding the eBook South Western Accounting Reinforcement Answer Key
 - The Rise of Digital Reading South Western Accounting Reinforcement Answer Key
 - Advantages of eBooks Over Traditional Books
2. Identifying South Western Accounting Reinforcement Answer Key
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an South Western Accounting Reinforcement Answer Key
 - User-Friendly Interface
4. Exploring eBook Recommendations from South Western Accounting Reinforcement Answer Key
 - Personalized Recommendations
 - South Western Accounting Reinforcement Answer Key User Reviews and Ratings
 - South Western Accounting Reinforcement Answer Key and Bestseller Lists
5. Accessing South Western Accounting Reinforcement Answer Key Free and Paid eBooks

- South Western Accounting Reinforcement Answer Key Public Domain eBooks
- South Western Accounting Reinforcement Answer Key eBook Subscription Services
- South Western Accounting Reinforcement Answer Key Budget-Friendly Options
- 6. Navigating South Western Accounting Reinforcement Answer Key eBook Formats
 - ePub, PDF, MOBI, and More
 - South Western Accounting Reinforcement Answer Key Compatibility with Devices
 - South Western Accounting Reinforcement Answer Key Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of South Western Accounting Reinforcement Answer Key
 - Highlighting and Note-Taking South Western Accounting Reinforcement Answer Key
 - Interactive Elements South Western Accounting Reinforcement Answer Key
- 8. Staying Engaged with South Western Accounting Reinforcement Answer Key
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers South Western Accounting Reinforcement Answer Key
- 9. Balancing eBooks and Physical Books South Western Accounting Reinforcement Answer Key
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection South Western Accounting Reinforcement Answer Key
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine South Western Accounting Reinforcement Answer Key
 - Setting Reading Goals South Western Accounting Reinforcement Answer Key
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of South Western Accounting Reinforcement Answer Key
 - Fact-Checking eBook Content of South Western Accounting Reinforcement Answer Key
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development

- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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