

QUESTION ASSETS

TransactionsPetty Cash ReportCOA

September Transactions:

Sep.	2	Paid cash for advertising, \$125.00. C388.
	5	Paid cash on account to Henson Audio, \$2,489.00, covering P346, less 2% cash discount. C389.
	8	Paid cash for heating bill, \$240.00. C390.
	10	Paid cash on account to Peterson Electronics, \$3,484.00, covering P349, less 2% cash discount. C391.
	12	Paid cash for office supplies, \$43.00. C392.
	15	Paid cash to KLP Mfg. for merchandise with a list price of \$2,136.00. C393.
	16	Purchased merchandise for cash from O'Brian Industries, \$349.00. C394.
	18	Paid cash on account to Atlanta Systems, \$1,925.00, covering P348. No cash discount was offered. C395.
	21	Record the direct withdrawal of credit card fees from the bank account, \$300.00. M93.
	23	Paid cash on account to Masonville Music, \$609.00. No cash discount was offered. C396.
	30	Record the replenishment of the petty cash fund on September 30. C397.

Southwestern Accounting 8 Application Problem

M Carnoy



Southwestern Accounting 8 Application Problem:

Century 21 Accounting, 2000 **Century 21 Accounting** Swanson, Melanie H. Ross, Hanson, Gilbert, 1994 **Century 21 Accounting** Kenton E. Ross, 2000 *The South Western Reporter*, 1925 Includes the decisions of the Supreme Courts of Missouri Arkansas Tennessee and Texas and Court of Appeals of Kentucky Aug Dec 1886 May Aug 1892 Court of Appeals of Texas Aug 1892 Feb 1893 Jan Feb 1928 Courts of Civil and Criminal Appeals of Texas Apr June 1896 Aug Nov 1907 Court of Appeals of Indian Territory May June 1927 Jan Feb 1928 Courts of Appeals of Missouri and Commission of Appeals of Texas

Century 21 Accounting: Module 1. Accounting cycle, chapters 1-10, 1982 **FCC Record** United States. Federal Communications Commission, 1997 *Problems of Communism*, 1981 *Federal Evaluations*, Contains an inventory of evaluation reports produced by and for selected Federal agencies including GAO evaluation reports that relate to the programs of those agencies **Telephony**, 1927 **The Journal of Business Education**, 1929 The magazine for teachers of business subjects **Federal Program Evaluations**, 1973 Contains an inventory of evaluation reports produced by and for selected Federal agencies including GAO evaluation reports that relate to the programs of those agencies Problems of the Federal Savings and Loan Insurance Corporation, (FSLIC): January 31, February 2, 7, and 9, 1989 United States. Congress. Senate. Committee on Banking, Housing, and Urban Affairs, 1989 **Catalog of Copyright Entries. Third Series** Library of Congress. Copyright Office, 1976 Problems of the Federal Savings and Loan Insurance Corporation, (FSLIC) United States. Congress. Senate. Committee on Banking, Housing, and Urban Affairs, 1989 **Accountants' Index** American Institute of Certified Public Accountants, 1924 Century 21 Accounting Robert M. Swanson, 1977 Annual Report - Office of State Technical Services United States. Office of State Technical Services, 1967 The Southwestern Reporter, 1917 *Monthly Catalogue, United States Public Documents*, 1995 *Wiley CPA Examination Review, Problems and Solutions* Patrick R. Delaney, O. Ray Whittington, 2012-06-12 The 1 CPA exam review self study leader The CPA exam review self study program more CPA candidates turn to take the test and pass it Wiley CPA Exam Review 39th Edition contains more than 4 200 multiple choice questions and includes complete information on the Task Based Simulations Published annually this comprehensive two volume paperback set provides all the information candidates need to master in order to pass the new Uniform CPA Examination format Features multiple choice questions new AICPA Task Based Simulations and written communication questions all based on the new CBT e format Covers all requirements and divides the exam into 47 self contained modules for flexible study Offers nearly three times as many examples as other CPA exam study guides With timely and up to the minute coverage Wiley CPA Exam Review 39th Edition covers all requirements for the CPA Exam giving the candidate maximum flexibility in planning their course of study and success

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