

Accounting - Reinforcement Activity 1- Part A

- Pages 147-149 in textbook; pages 111-116 in workbook
- You will have Friday, November 14 – Monday, November 24 to complete the reinforcement problem.
- All concepts from Ch 1 – Ch 5 will be used in this activity.
- It is your responsibility to follow the directions given in the book exactly.
- If you are unsure of how to complete a specific activity, transaction, etc. – it is up to you to look back in the book/workbook for an example – there is nothing new in this reinforcement problem – it is all review.
- To be sure you finish in the allotted time – you should follow the guidelines in the table below:

| To be completed for Monday 11/17 | To be completed for Tuesday 11/18 | To be completed for Wednesday 11/19 | To be completed for Thursday 11/20 | To be completed for Friday 11/21 | To be completed for Monday 11/24 |
|--|---|--|--|---|---|
| #1 Record transactions from May 1 – May 20 in Journal Page 1 | #2 Prove and rule page 1 (check numbers below) | #4 Record transactions from May 21 – May 28 using Journal Page 2 | #6 Continue using page 2 to journalize transactions from May 29 – May 31 | #10 Post the separate amounts on each line of page 2 of the journal that need to be posted individually | Entire Reinforcement should be completed |
| | #2 Carry column totals forward to journal page 2 (be sure the numbers match below) | #5 Complete the bank reconciliation | #7 Prove page 2 of the journal (check numbers below) | #11 Post the columns totals of page 2 | Audit Exam using your Reinforcement Problem |
| | #3 Post the separate amounts on each line of journal page 1 individually (don't do anything with column totals) | | #8 Prove Cash | | |
| | | | #9 Rule Page 2 of the Journal | | |

1. Reminder – when you buy supplies on account – it is a 2-line transaction
2. Owner's Drawing Account – used for personal use withdrawals
3. Journal page 1 should end on line 25 (May 20th – Carried Forward totals)
 - a. General Debit 7020.00
 - b. General Credit 16145.00
 - c. Sales Credit 2145.00
 - d. Cash Debit 16620.00
 - e. Cash Credit 5350.00



Southwestern Accounting Reinforcement Activity 1

Answers Part

Jiyuan Zhang



Southwestern Accounting Reinforcement Activity 1 Answers Part:

Century 21 Accounting ,2000

Century 21 Accounting Kenton E. Ross,2000

Animal Behavior Abstracts ,1990

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