

## 8-M Mastery Problem

## Journalizing and posting closing entries with a net loss; preparing a post-closing trial balance **LO1, 2**

Rausch Company's partial work sheet for the month ended May 31 of the current year is given below. The general ledger accounts are given in the Working Papers. The general ledger accounts do not show all details for the fiscal period. The balance shown in each account is the account's balance before closing entries are posted.

ACCOUNT TITLE	INCOME STATEMENT				BALANCE SHEET			
	DEBIT		CREDIT		DEBIT		CREDIT	
1 Cash					3,475.00			
2 Petty Cash					200.00			
3 Accounts Receivable—M. Moncrief					375.00			
4 Supplies					390.00			
5 Prepaid Insurance					400.00			
6 Accounts Payable—Lexington Supply							300.00	
7 Rhonda Rausch, Capital							5,012.00	
8 Rhonda Rausch, Drawing					100.00			
9 Income Summary								
10 Sales			17,900.00					
11 Advertising Expense	225.00							
12 Cash Short and Over	2.00							
13 Insurance Expense	175.00							
14 Miscellaneous Expense	40.00							
15 Supplies Expense	700.00							
16 Utilities Expense	820.00							
17	1,962.00		17,900.00		5,140.00		5,312.00	
18 Net Loss			172.00		172.00			
19	1,962.00		1,962.00		5,312.00		5,312.00	
20								
21								
22								
23								

### Instructions:

- Continue on page 10 of the journal. Journalize and post the closing entries.
- Prepare a post-closing trial balance.

### Sage 50c Accounting

- Journalize and post adjusting and closing entries to the general journal.
- From the menu bar, select Reports & Forms; General Ledger.
- Make the selections to print the general journal and post-closing trial balance.



- Journalize and post adjusting and closing entries to the journal.
- From the menu bar, select Reports; Accountant and Taxes.
- Make the selections to print the journal and post-closing trial balance.



- Key the account balances to complete the post-closing trial balance.
- Use the required formulas to calculate the totals of the Trial Balance columns.
- Prepare a chart of accounts that only includes asset accounts.
- Make the selections to print the spreadsheet.

# Recycling Problem Accounting 1 Answers

**Y Pai**



## **Recycling Problem Accounting 1 Answers:**

## Unveiling the Energy of Verbal Artistry: An Psychological Sojourn through **Recycling Problem Accounting 1 Answers**

In a world inundated with displays and the cacophony of quick transmission, the profound energy and emotional resonance of verbal artistry often disappear into obscurity, eclipsed by the regular barrage of sound and distractions. Yet, set within the musical pages of **Recycling Problem Accounting 1 Answers**, a charming function of fictional beauty that pulses with natural emotions, lies an wonderful trip waiting to be embarked upon. Penned by a virtuoso wordsmith, this interesting opus guides visitors on a psychological odyssey, lightly exposing the latent potential and profound impact stuck within the complex web of language. Within the heart-wrenching expanse of this evocative analysis, we will embark upon an introspective exploration of the book is main subjects, dissect its captivating writing type, and immerse ourselves in the indelible impact it leaves upon the depths of readers souls.

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