

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 debited on page 2 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 the account debited on September 10?
8. What is the account reference for the account debited on September 10?

Part B. General Ledger

1. What is the balance of the cash account on September 10?
2. How many times was Cash debited on the September 10th account?
3. What is the balance of the September 10th to September 10th 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?

Automated Business Simulation Answers Rico Sanchez

**Jesus Carretero, Javier Garcia-
Blas, Victor Gergel, Vladimir
Voevodin, Iosif Meyerov, Juan A. Rico-
Gallego, Juan C. Díaz-Martín, Pedro
Alonso, Juan Durillo, José Daniel Garcia
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Table of Contents Automated Business Simulation Answers Rico Sanchez

1. Understanding the eBook Automated Business Simulation Answers Rico Sanchez
 - The Rise of Digital Reading Automated Business Simulation Answers Rico Sanchez
 - Advantages of eBooks Over Traditional Books
2. Identifying Automated Business Simulation Answers Rico Sanchez
 - 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 Automated Business Simulation Answers Rico Sanchez
 - User-Friendly Interface
4. Exploring eBook Recommendations from Automated Business Simulation Answers Rico Sanchez
 - Personalized Recommendations
 - Automated Business Simulation Answers Rico Sanchez User Reviews and Ratings
 - Automated Business Simulation Answers Rico Sanchez and Bestseller Lists
5. Accessing Automated Business Simulation Answers Rico Sanchez Free and Paid eBooks
 - Automated Business Simulation Answers Rico Sanchez Public Domain eBooks
 - Automated Business Simulation Answers Rico Sanchez eBook Subscription Services
 - Automated Business Simulation Answers Rico Sanchez Budget-Friendly Options

6. Navigating Automated Business Simulation Answers Rico Sanchez eBook Formats
 - ePub, PDF, MOBI, and More
 - Automated Business Simulation Answers Rico Sanchez Compatibility with Devices
 - Automated Business Simulation Answers Rico Sanchez Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Automated Business Simulation Answers Rico Sanchez
 - Highlighting and Note-Taking Automated Business Simulation Answers Rico Sanchez
 - Interactive Elements Automated Business Simulation Answers Rico Sanchez
8. Staying Engaged with Automated Business Simulation Answers Rico Sanchez
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Automated Business Simulation Answers Rico Sanchez
9. Balancing eBooks and Physical Books Automated Business Simulation Answers Rico Sanchez
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Automated Business Simulation Answers Rico Sanchez
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Automated Business Simulation Answers Rico Sanchez
 - Setting Reading Goals Automated Business Simulation Answers Rico Sanchez
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Automated Business Simulation Answers Rico Sanchez
 - Fact-Checking eBook Content of Automated Business Simulation Answers Rico Sanchez
 - 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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