

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?

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