

Assessment 2

Marks: 20

Assignment type: Individual

To be completed in MS Excel [TEMPLATE PROVIDED]

Neko Case decides to open a cleaning and laundry service near the local college campus that will operate as a sole proprietorship. Neko Case incurred the following transactions during the month of June 2022.

June 1 Neko Case invested \$20,000 in cash to start a cleaning and laundry business on June 1.
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June 2 Purchased equipment for \$5,000 paying \$3,000 in cash and the remainder due in 30 days.

June 5 Purchased supplies for \$1,200 cash.

June 10 Received a bill from College News for \$300 for advertising in the campus newspaper.

June 12 Cash receipts from customers for cleaning and laundry amounted to \$2,400.

June 20 Billed the Lion Soccer Team \$450 for cleaning and laundry services.

June 25 Paid \$300 to College News for advertising that was previously billed in Transaction 4.

June 28 Neko Case withdrew \$1,500 from the business for living expenses.

June 30 Incurred utility expenses for month on account, \$500.

June 30 Paid salaries of \$600 to student workers.

Requirements:

- 1) Create related charts of accounts [Please the Excel file for example]
- 2) Journalize the above transactions.
- 3) Prepare necessary T accounts
- 4) Prepare a trial balance on June 30, 2022.

Other data:

- a) Depreciation expense on equipment \$100 per month.
- b) The physical count revealed \$200 supplies on hand at the end of the month.

Requirements:

- 5) Prepare necessary adjusting entries on June 30, 2022
- 6) Enter the trial balance on a worksheet and complete the worksheet.
- 7) Prepare an [7A] income statement for the month ended June 30, 2022 , [7B] the changes in owner's equity statement on June 30, 2022 and [7C] a balance sheet on June 30, 2022 .
- 8) Prepare necessary closing entries on June 30, 2022 .
- 9) Prepare a post-closing trial balance as at July 1, 2022

Acc500 Myaccountinglab Final Exam

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