

24e

ACCOUNTING

Warren • Reeve • Duchac

Example 1: Journalize 2-8 *Journalize Adjusting Entries for an Adjusted Trial Balance*

On January 1, the credit balance of Accounts Payable was \$1,000. During the year, the company purchased inventory on credit for \$2,500 and paid \$1,500 of its accounts payable. The adjusted trial balance for January 31 is as follows:

Account	Debit	Credit
Accounts Payable		\$1,000
Accounts Receivable	\$2,500	
Inventory	\$1,500	
Supplies	\$500	
Prepaid Insurance	\$1,000	
Equipment	\$10,000	
Accumulated Depreciation		\$2,000
Accounts Payable		\$1,000
Accounts Receivable	\$2,500	
Inventory	\$1,500	
Supplies	\$500	
Prepaid Insurance	\$1,000	
Equipment	\$10,000	
Accumulated Depreciation		\$2,000
Total	\$15,500	\$15,500

Practice Exercises

Exercise	Points	Objective
1	10	Journalize adjusting entries for an adjusted trial balance.
2	10	Journalize adjusting entries for an adjusted trial balance.
3	10	Journalize adjusting entries for an adjusted trial balance.
4	10	Journalize adjusting entries for an adjusted trial balance.
5	10	Journalize adjusting entries for an adjusted trial balance.
6	10	Journalize adjusting entries for an adjusted trial balance.
7	10	Journalize adjusting entries for an adjusted trial balance.
8	10	Journalize adjusting entries for an adjusted trial balance.
9	10	Journalize adjusting entries for an adjusted trial balance.
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Equipment	\$10,000	
Accumulated Depreciation		\$2,000
Accounts Payable		\$1,000
Accounts Receivable	\$2,500	
Inventory	\$1,500	
Supplies	\$500	
Prepaid Insurance	\$1,000	
Equipment	\$10,000	
Accumulated Depreciation		\$2,000
Total	\$15,500	\$15,500

Learning Objectives

- 1. Explain the importance of adjusting entries in the accounting cycle.
- 2. Journalize adjusting entries for an adjusted trial balance.
- 3. Explain the importance of adjusting entries in the accounting cycle.
- 4. Journalize adjusting entries for an adjusted trial balance.
- 5. Explain the importance of adjusting entries in the accounting cycle.
- 6. Journalize adjusting entries for an adjusted trial balance.

At a Glance 2

Adjusting entries are journalized at the end of the accounting period to ensure that the financial statements are accurate and complete. They are used to record the following:

- Accruals: Expenses incurred but not yet paid (e.g., salaries, interest).
- Deferrals: Expenses paid in advance but not yet incurred (e.g., prepaid insurance, prepaid rent).
- Depreciation: The systematic allocation of the cost of a tangible asset over its useful life.
- Amortization: The systematic allocation of the cost of an intangible asset over its useful life.

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web oct 29 2023 slip setoran adalah selemba dokumen kecil yang menyediakan ruang untuk anda mencatat detail transaksi anda seperti jumlah uang yang disetorkan tanggal transaksi dan juga keterangan tambahan jika diperlukan lebih baik lagi sekarang slip setoran juga bisa dicetak dari kenyamanan rumah anda sendiri

bukti setoran bank bca panduan lengkap dan informatif untuk - May 03 2023

web aug 5 2023 terdapat berbagai jenis bukti setoran yang dapat digunakan salah satunya adalah bukti setoran bank bca dalam panduan ini kami akan memberikan informasi lengkap mengenai bukti setoran bank bca dan bagaimana cara menggunakannya untuk memverifikasi transaksi anda dengan mudah

bank slip homecare24 - Sep 26 2022

web jika anda kehabisan slip setoran bank anda harus mendapatkan slip baru dari bank sebelum dapat melakukan setoran lagi keterbatasan informasi slip setoran bank umumnya hanya mencatat informasi dasar tentang

contoh deposit slip bca dan cara mengisinya yang benar - Nov 28 2022

web apr 9 2020 secara umum deposit ini bisa diartikan sebagai slip setoran atau bukti setoran biasanya nasabah yang tidak mengerti akan diberi panduan dan contoh deposit slip namun dalam beberapa kesempatan contoh deposit slip bisa saja tidak bisa kamu dapatkan sehingga kamu bisa saja kebingungan dalam mengisinya

apa itu slip setoran hisham id - Oct 08 2023

web nov 20 2021 slip setoran adalah formulir tercetak yang menyertai setoran bank deposan mengisi slip untuk menunjukkan jenis dana apa yang disetorkan dan rekening mana yang harus disetorkan dalam beberapa kasus bank akan mencetak formulir dengan informasi rekening dan memasukkannya ke dalam buku cek

slip setoran apa itu - Apr 02 2023

web jun 3 2016 apa itu slip setoran slip setoran adalah formulir yang ditandatangani nasabah atau penyetor diisi dengan perincian setorannya menurut jenis seperti tunai cek dan bilyet giro dokumen ini dapat dijadikan sebagai referensi apabila terdapat perbedaan antara pencatatan bank dan pencatatan nasabah biasanya bank memelihara dokumen

bukti transaksi pengertian jenis macam dan manfaatnya - Aug 06 2023

web may 27 2022 bukti transaksi adalah dokumen tertulis yang berfungsi untuk mendata segala jenis transaksi dalam perusahaan simak jenis dan manfaatnya di sini

5 cara mengisi slip penyetoran bank bri lengkap 2023 - Apr 21 2022

web biasanya di bank baik cabang maupun pusat akan memberikan contoh slip penyetoran yang sudah diisi 3 perhatikan jenis slip nasabah perlu memperhatikan judul slip penyetoran di bank jangan sampai salah mengambil pasalnya pada meja slip terdapat banyak jenis kertas slip atau formulir

slip setoran bank homecare24 - Jun 04 2023

web oct 7 2023 slip setoran bank daftar isi cara mengisi slip setoran dan transfer di bank 1 mempersiapkan slip setoran 2 mengisi data pribadi a nama b nomor rekening 3 mengisi data transaksi a jenis transaksi b nominal transaksi 4 mengisi data rekening tujuan a nama bank b nomor rekening tujuan 5 mengisi data lainnya 6 memeriksa

arti penjelasan istilah deposit slip adalah - May 23 2022

web deposit slip digunakan dalam bisnis sebagai alat untuk mengajukan setoran ke rekening bank berikut adalah contoh penggunaan deposit slip misalkan ada seorang pemilik toko yang ingin menyetor uang tunai hasil penjualan harian ke rekening bisnisnya