

Perdisco Manual Accounting Practice Set Answers

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boab art gallery is a manual accounting practice set this practice set provides experience in manually recording and posting a variety of business transactions common to small businesses so that students gain an understanding of the flow of data in an accounting system many of these processes are out of sight in a computerised accounting system

paradise office furniture is a small retail business operated by a sole trader the practice set accounts for one month early in the life of the business and is designed to help students see the big picture of the accounting cycle from analysis of transaction data through to preparation of financial reports the practice set can be used in conjunction with any introductory financial accounting text and is particularly suited to a course which has an emphasis on the preparation and

use of financial statements for decision making by completing the practice set students will gain a step by step understanding of various accounting processes and how all the interdependent steps fit together as an integrated whole

wedding bells boutique is a computerised practice set using myob accounting plus version 18 this practice set is designed to give students experience in recording a variety of business transactions common to small businesses from it they will gain an understanding of a computerised accounting system how it operates how to set up a data file and enter opening balances how to record transactions and how to produce useful reports this hands on methodology reinforces the students understanding of accounting fundamentals typically encountered in practice and is therefore suitable for students undertaking a course in accounting or computer based accounting information systems completion of the practice set for a one month period should ensure a greater appreciation of the following the steps in a typical accounting cycle the use of subsidiary ledgers the perpetual inventory system balance day adjustments the bank account reconciliation how the accounting cycle culminates in the preparation of financial statements how gst is recorded and the effect it has on transactions systems requirements to install accounting plus premier enterprise or assetmanager pro you will need the following system requirements windows vista windows xp or windows 2000 pc with 200 mhz or better processor and 64mb ram at least 200mb available hard disk space for program installation monitor with 16 bit colour 1024x768 screen resolution to install myob retailmanager you will need the following systems requirements windows 2000 or xp pc with 500mhz or better processor and 256mb ram at least 1gb available hard disk space for program installation monitor with 640x480 screen resolution minimum

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d b dance studio is a manual practice set that gives students studying introductory accounting the opportunity to prepare a set of accounts manually this practice set will give students a hands on introduction to the posting and recording of transactions for a retail business over a two month period students will be required to analyse source documents record journal entries post to ledger accounts adjust and close entries prepare a worksheet and typical financial statements this practice set will develop the skills necessary to keep a set of manual accounting records and understand the steps required to complete the accounting cycle

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sports station is a manual practice set produced primarily as a teaching aid to be used in association with introductory accounting texts and the international accounting standards this practice set provides experience in manually recording and posting a variety of business transactions common to small businesses so that students gain an understanding of the flow of data in an accounting system many of these processes are out of sight in a computerised accounting system completion of the practice set for a one month period should ensure a greater appreciation of the steps in the accounting cycle for a small business the use of special journals for processing data more efficiently the use of subsidiary ledgers to remove detail from the general ledger the perpetual inventory system the bank account reconciliation balance day adjustments and the general ledger closing process how the accounting cycle culminates in the preparation of financial

statements how the goods and services tax gst impacts on accounting the variety of source documents and how to extract information from source documents to record transactions

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sports station is a computerised practice set using myob accountright plus v19 this practice set is designed to give students experience in recording a variety of business transactions common to small businesses so that they will gain an understanding of a computerised accounting system how it operates how to set up a data file and enter opening balances how to record transactions and how to produce useful reports this hands on methodology reinforces the students understanding of accounting fundamentals typically encountered in practice and is therefore suitable for students

undertaking a course in accounting or computer based accounting information systems completion of the practice set for a one month period should ensure a greater appreciation of the following the steps in a typical accounting cycle for a small business the use of subsidiary ledgers the perpetual inventory system balance day adjustments the bank account reconciliation how the accounting cycle culminates in the preparation of financial statements how gst is recorded and the effect it has on transactions the variety of source documents and how to extract information from source documents to record transactions

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justin s gourmet food pty ltd is intended for students studying introductory accounting and can be used with any introductory textbook an advantage of this practice set over many others is that revenue and expense accounts have not been closed at the end of the previous month therefore providing students with a more realistic scenario this practice set provides students with the unadjusted trial balance at the end of may and requires students to record typical transactions for a retail business for the last month of the financial year once these transactions have been recorded and posted

students are required to complete the accounting cycle by journalising and posting adjusting and closing entries and preparing financial statements students that complete this practice set should develop the skills necessary to keep a set of manual accounting records and understand the steps required to complete the accounting cycle

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this manual accounting practice set is based on sugar plum fashion a wholesale company that sells the latest fashion clothing to a number of retailers it is designed to introduce students to the processing of accounting information for a complete accounting cycle based on the periodic inventory system this comprehensive practice set guides students

through the process of recording and preparing a range of accounting transactions the major advantage of teaching and learning with a manual practice set is that students will gain a genuine understanding of the underlying processes involved in preparing a set of financial statements this same level and depth of understanding is harder to achieve with the sole use of computerised accounting practise sets and software packages as stand alone learning aids

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