



Manual Accounting Practice Set The Adrenaline Hut, Australasian Edition 3



Feedback: Transactions - week 3

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Total	356	1,050

Using the company's records that are provided below, you are now required to record transactions that occurred throughout the **third week** of June. The week 3 transactions are listed below.

Week 3

Date Transaction description

- 17 Purchased 20 Bungee Kits from Sport Borders for \$360 each, terms 2/10, n/30.
- 18 Purchased 15 Pipe Dream Surfboards from Addax Sports for \$384 each, terms net 30.
- 18 Sold 9 Downhill Snowboards to Mick's Sporting Goods for \$568 each, Invoice No. 424.
- 18 Balls 'n All paid \$2,000 in partial payment of their account.
- 18 Paid sales staff wages of \$2,457 for the week up to and including yesterday, Cheque No. 774.
- 20 Made cash sale of 51 DropZone Parachutes for a list price of \$512 each. A trade discount of 25% applies.
- 20 The Locker Room returned 3 Tony Eagle Freestyle Skateboards that were originally sold for \$384 each on 10 June. These items cost \$216 each and were not faulty or damaged. Issued a Credit Note for \$1,152.
- 21 Received a purchase order from Balls 'n All. Created a corresponding sales order to deliver 24 Downhill Snowboards to this customer for \$568 each, Invoice No. 426.

Instructions for week 3

- 1) Record all week 3 transactions in the relevant journals.

Note that special journals must be used where applicable. Any transaction that cannot be recorded in a special journal should be recorded in the general journal.

- 2) Post entries recorded in the journals to the appropriate ledger accounts according to the company's accounting [policies and procedures](#).

Note that the relevant totals of the special journals will be posted to the general ledger accounts at the end of the month. You will enter this after you prepare the Bank Reconciliation Statement.

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**Siegfried Reich, Manolis M.
Tzagarakis, Paul M.E. De Bra**



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Towards the Development of Social Capital Veredigno Atienza, 2007-10-01 Each article in this book by itself and in tandem with the other articles tries to depict social capital in action Social capital is the key wherewithal crucial to the development and progress of countries and communities **Hypermedia: Openness, Structural Awareness, and Adaptivity** Siegfried Reich, Manolis M. Tzagarakis, Paul M.E. De Bra, 2003-07-31 This book presents the joint post proceedings of three International Workshops held as part of the 12th ACM Conference on Hypertext and Hypermedia in Aarhus Denmark in August 2001 The 28 revised full papers presented were carefully refereed and selected during two rounds of reviewing and revision In accordance with the workshop topics the papers are organized in sections on open hypermedia systems structural computing and adaptive hypermedia 1999 Traveler's Guide to Art Museum Exhibitions Susan S. Rappaport, 1998 For every art lover who travels and for travelers who love art the 1999 edition of this essential book offers invaluable information and museum schedules for museums in the United States Canada and Europe as well as Australia and Japan 150 illustrations *A Latin-English Dictionary for the Use of Junior Students...* John Tahourdin White, 1872 **Latin Grammar and Composition for London University Matriculation ...** William Dodds, 1885 **The New Pocket Latin Dictionary** W. R. Vines, 1871 **Entick's New Latin-English Dictionary ... To which is prefixed, a New English-Latin Dictionary ... A new edition, revised and corrected. By William Crakelt** John ENTICK, 1792 **Linguae latinae liber dictionarius quadripartitus ... The fourth edition, etc** Adam LITTLETON (D.D.), 1735 A Complete Latin-English and English-Latin Dictionary John Tahourdin White, 1878 Tyronis thesaurus, or, Entick's new Latin English dictionary John Entick, 1822

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