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CHAPTER 4 The Simple Ledger

SECTION 4.2 EXERCISES (continued) Exercise 4, P. 105

SECTION 4.3 REVIEW QUESTIONS (page 110)

1. 2. 3. Cash A/R—J. Goertzen A/R—L. Tyler 1 386 320 420 Supplies Equipment Furniture 655 6 809 3 300 A/P—Body-Works Supp 1th, 2024

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Required: 6th, 2024Accounting For Nonprofits Subsidiary Ledger Reconciliation
...SUBSIDIARY LEDGER RECONCILIATION 3 By Following Procedures Outlined In This
Guide, You Can Reconcile Subsidiary Ledgers In Accounting For Nonprofits 6.4 And
The Raiser's Edge To General Ledger.In Version 6.4 Of Accounting For Nonprofits,
Subsidiary Ledgers Include Accounts Payable, Accounts Receivable, Miscellaneous
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Middle School Traders For February 2012 Doc Day Details Analysis Bank Current
Income Amount Details 1 1 M. Normal 10 000 10 000 10 000 Capital 2 5 Cash 200
200 200 3 10 I. R. Tenant 1 700 1 700 1 700 Rent Income 4th, 2024.

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RMA Will Offset The Invoice It Was Converted From. If The RMA Was Not Created For
An Invoice, The RMA Will Pull Its G/L Account Table From The Sales G/L Account
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Template Looks Like In Debit And Credit Format. As You Can See, Columns Are Used
For The Account Numbers, Account Titles, And Debit Or Credit Balances. General

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Necessarily Preferred Over The Other. It Truly Comes 5th, 2024.

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All Campuses, Which Are Assigned By UCOP–Financial Management. 2. Revenue
Accounts—Current Funds Group Only . Individual Revenue Account Numbers Are In
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