

Accounting Journal

Company Name		Subtotal	11,060.56	11,060.56	1,310.00	1,310.00	34,370.56	34,370.56	5,217.95	17,398.35	28,962.61	16,772.21
Account	Account	P&L	Trial Balance		Adjusting Entries		Adjusted Trial Balance		Income Statement		Balance Sheet	
Code	Balance Sheet		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2000 Sales - A	P&L		100.00	12,000.00			100.00	12,000.00	-	11,900.00	-	-
2020 Sales - B	P&L			1,212.20		1,000.00	-	4,212.20	-	4,212.20	-	-
2030 Sales - C	P&L			645.75	100.00		100.00	645.75	-	545.75	-	-
2040 Sales - D	P&L			135.40		100.00	-	135.40	-	135.40	-	-
2050 Sales - E	P&L			605.00			-	605.00	-	605.00	-	-
2100 Discounts allowed	P&L		100.00				100.00	-	100.00	-	-	-
2200 Materials	P&L		200.00				200.00	-	200.00	-	-	-
2210 Import duty	P&L		300.00				300.00	-	300.00	-	-	-
2220 Sub-Contract	P&L						-	-	-	-	-	-
2240 Packaging	P&L						-	-	-	-	-	-
2250 Discounts taken	P&L						-	-	-	-	-	-
2290 Other Direct Costs	P&L						-	-	-	-	-	-
2300 Research and development	P&L						-	-	-	-	-	-
2400 Sales commissions	P&L						-	-	-	-	-	-
2410 Sales promotion	P&L						-	-	-	-	-	-
2420 Advertising	P&L		1,000.00				1,000.00	-	1,000.00	-	-	-
2430 Gifts & samples	P&L						-	-	-	-	-	-
2440 Marketing expenses	P&L						-	-	-	-	-	-
2500 Staff Wages	P&L						-	-	-	-	-	-
2510 Contract labor	P&L						-	-	-	-	-	-
2520 Payroll expenses	P&L						-	-	-	-	-	-
2530 Payroll benefits	P&L						-	-	-	-	-	-
2540 Payroll taxes	P&L						-	-	-	-	-	-
2570 Pensions	P&L						-	-	-	-	-	-
2580 Recruitment expenses	P&L						-	-	-	-	-	-

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**Greg Lowry, Jesse T. Barfield, Cecily A.
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Land Transfer Act of 1897 has been passed under which the estate in real property vests in the Executor or Administrator and if it has been specifically devised the assent of the Executor to the devise is necessary to complete it In the meanwhile the Executor is Trustee for the Devisee If any rents are received while the property is in the Trustee s possession it will be necessary to open Accounts with the Property and with tho Devisee but if the assent is given immediately it will be sufficient to make a note upon the Principal Account of the nature of the Property the name of the Devisee and the date when assent was given by the Executor About the Publisher Forgotten Books publishes hundreds of thousands of rare and classic books Find more at www.forgottenbooks.com This book is a reproduction of an important historical work Forgotten Books uses state of the art technology to digitally reconstruct the work preserving the original format whilst repairing imperfections present in the aged copy In rare cases an imperfection in the original such as a blemish or missing page may be replicated in our edition We do however repair the vast majority of imperfections successfully any imperfections that remain are intentionally left to preserve the state of such historical works

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