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Question: Below Are The Procedures Followed At The End Of Each Year By Waren Sports Supply's Employees. You Are To Assume The Roles Of Ray Kramer, Nancy Ford, And Jim Adams And Perform Each Of These Year-end Procedures For 2017. The Only Materials Needed Are Waren's List Of Year-end Procedures, General Journal, Ledgers, Year-end Worksheet (Doc. No. 25), And Post ...

Solved: Below Are The Procedures Followed At The End Of Ea ...

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WAREN SPORTS SUPPLY, YEAR-END WORKSHEET, DECEMBER 31, 2013 TRANSACTIONS LIST A
Instructor _____ Date Due _____ (Accounts with no activity in this worksheet are excluded in this solution.) 12/31/2012 12/31/2013 ADJUSTED INCOME BALANCE ACCT ACCOUNT POST CLOSING UNADJUSTED YEAR-END ADJUSTMENTS TRIAL BALANCE STATEMENT SHEET NO.

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Video demonstrating how to complete the second transaction of the Waren Case (Systems Understanding Aid).

Waren Case Video of Second Transaction.wmv

Document No. 24 WAREN SPORTS SUPPLY LIST OF ITEMS CLEARING WITH BANK STATEMENT DECEMBER, 2013 CHECKS
Check Date Date Number Written Cleared Payee Amount
1137 11129 12/5 Ray Kramer 2,790.54 1138 11129 12/2 Jim Adams 1,590.06 1139 11/29 12/2 Nancy Ford 914.55 1140 12/7 12/12 First Security Insurance 2,575.00 1141 12/12 12/16 Chicago Office Supply ...

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Remember that Waren Sports Supply uses the "Allowance" method rather than "Direct write-off" for accounting for bad debts. 23 Received all goods that Waren had authorized Eastern Wisconsin University (EWU) to return on EWU's return request No. R8034 for credit against their account balance.

Linked Trans List A-SP10

Academia.edu is a platform for academics to share research papers.

(PDF) Solution -Main Transaction Set -Transactions List A ...

Waren Sports Supply Bank Reconciliation December, 2013 Bank Statement General Ledger Unadjusted balance, 12-31-13 \$ 123,414.03 \$ 108,336.50 Add: Deposits

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