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Chapter 11 accounting study guide pdf

question Accounts payable accounting answer a subsidiary accounting that contains only accounts for vendors from which items are purchased or purchased in account question Receivable account entries answer A subsidiary accounting that contains only accounts to question billing customers Check accounts answer An account in a general ledger that summarizes all accounts in a business ledger question Schedule of accounts payable answer A list of vendor accounts , account balances and totals of amounts due to all vendors question Schedule of accounts receivable answer A list of customer accounts, account balances and total amount due from all customers question Subsidiary accounting answer An accounting summarized in a single general ledger account A group of persons elected by shareholders to govern a company. A for preparation by the seller showing the amount deducted for refunds and royaltiesA form prepared by the customer showing the discount of the price received by the customer for a refund or compensationReset by a board of directors for the distribution of corporate profits to shareholdersEarnings are distributed in sharesMina newspaper with two columns amount in which all kinds of entries can be recordedCreditor is allowed for part of the purchase price of goods that are not returned , resulting in a reduction in the customer's account payable to the seller Credit is allowed for the purchase price of the returned goods, resulting in a reduction in the customer account payable to the sellerThe amount acquired by a company and not yet distributed to shareholders Credit is allowed to a customer for part of the sale price of the non-refundable merchandising, resulting in a reduction in the accounts receivable of merchandising Credit companies is allowed to a customer for part of the sales price of goods that is not refundable, resulting in a reduction in the accounts receivable of merchandising Credit companies is allowed to a customer for part of the sales price of goods that is not returned, resulting in a decrease in the accounts receivable of the marketing undertakingTransforms that cannot be posted to special entries are re-recorded in general ledger entries An entry in general ledger entries posted to the accounts payable will also be posted to a larger subsidiary account. The credit allowed for part of the purchase price of the non-refundable goods results in an increase in the customer's account. A debit memo prepared by the customer results in the customer recording a charge in the vendor account. An entry entry in the general ledger entries will either increase all accounts or reduce all accounts that are from the record. The normal balance of the purchase account also returns the billing rights. An entry in the general ledger entries that affects the accounts payable also affects the vendor's account in the account payable entries. In a computerised accounting system, transactions recorded in the general ledger entries are posted immediately after they are entered. A complete page of general ledger entries should always be checked in order to a memo issued by a vendor results in the vendor recording a charge in the customer's account. The normal account balance of sales returns and allowances charged. A sales return that credits the customer's account is not recorded in cash receipt entries because the transaction does not include cash. Entries in the general ledger entries affect only account balances in general ledger accounts. A corrective entry to correct a sale on behalf recorded to the wrong customer in the sales journal includes only subsidiary accounting accounts.Net the income increases a company's total shareholder equity. A company dividend account is a permanent account similar to a company's withdrawal account. Dividends can only be distributed to shareholders through official action by the general financial director of the companies. All companies are required to declare dividends. Shareholders count, dividends have a regular debit balance. Most companies pay a dividend by writing a single check to an agent, such as a bank that distributes cheques to individual shareholders. Bought office supplies on behalf of Walton Supply Journal | Charge| CreditGenic Entries| Procurement office| (Accounts payable, Walton Offer)| (Returned goods to Yeats Corporation)| Charge| CreditGenic Entries|(Accounts payable, Yeats Corporation)| Purchase Refunds and Credit Rights to Tim Thorton for Returned Goods, Plus Sales Tax Journal| Charge| CreditGenic Entries|(Sales refund and royalties, Yeats Corporation, Sales tax payable)| (Accounts receivable, Tim Thorton) Charge| CreditGenic Entries| Dividends| Dividends Payable cash for quarterly dividend declared on December 15 Journal| Charge| CreditCash Payment Entries| Dividends payable| Cash payable| Cash

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