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Solution -
WAREN SPORTS
SUPPLY GENERAL

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1. Prepare a journal entry: Calculate the bad debt expense for Waren Sports Supply as 5% of the net sales, using the following balances. Use typical account names for this

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adjusting entry.

Sales \$1,450,000

Sales Returns
and Allowances
\$230,000 Sales
Discounts

\$150,000. 2.

SPE Denver

Section

Warden Sports

Supply December

31,2013 Year End

Worksheet 2013

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Unadjusted Trail
Balance

Adjustments .

Debit Credit

Debit Credit

Debit Credit \$

108,942.49 \$

108,942.49 \$

45,522.00 \$

45,522.00 \$

2,630.95 \$

2,630.95 \$

198,296.00 \$

198,296.00 ...

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Linked Trans
List A-SP10 -
Indiana
University
j advance
carrier
information
actual origin
city s state
~ichi. consignee
waren sports
supply] 1978
michigan ave.

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chicago, il
60612 s shipper
velocity
sporting goods
1285 colgrove
ave. pierre, so
57501 bill of
lading no. ~84j
released value
excl use f.v.c.
tend as t.l
waren sports
supply 1978
michigan ave.

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chicago, il
60612 final

dest.

Additional SUA -
Accounting 3049
with Dworkis at

...

Waren Sports
Supply 1. A
wholesale
distributorship
in Chicago area
2. Distributor

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of sporting
goods to
colleges and
universities in
the Midwest 3.
Employees (3) 1.
Ray Kramer
(salaried), 2.
Jim Adams and
Nancy Ford
(hourly)

Solved: Below
Are The

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Procedures
Followed At The
End Of Ea ...

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

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Supply Journal
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various other
countries or
cities. So, to

help you locate
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guides that will
definitely
support, we help
you by offering
lists. It is not
just a list.

SUA 3 - WAREN
SPORTS SUPPLY
YEAR-END WORKSHE
ET(Accounts ...
On January 15,
Waren Sports
Supply purchased

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on account

\$120,000 in from
their vendor
Velocity

Sporting Goods.

On February 10

they paid the
vendor in full

for this

purchase. The

correct journal

entry is

Systems

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Journal 8th
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Understanding
Aid --

Introduction

If you have any
questions,

please contact

Deep Joshi at de

epjoshi@mymail.m

ines.edu or

Tugce Calisgan

at tcalisga@myma

il.mines.edu.

Speaker: Mr.

Darcy Spady,

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2018 SPE

President Bio:

Darcy Spady, the

2018 SPE

president, is

the first

Canadian to have

been elected to

this position.

WAREN SPORTS

SUPPLY - SUA

Project

Solutions -

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Help - Acct290
SUA Year-end
Worksheet.9th
ed. Student(2)
from ACCT 290 at
Boise State
University.

WAREN SPORTS
SUPPLY BANK
RECONCILIATION
December 31,
2017 Bank

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Statement
Unadjusted

Account #
Account Title
2013 Unadjusted
Trail Balance

...

Question: Below
Are The
Procedures
Followed At The
End Of Each Year
By Waren Sports

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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

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Procedures,
General Journal,
Ledgers, Year-
end Worksheet
(Doc. No. 25),
And Post ...

ACTG 335 Year
End Worksheet -
SlideShare
2013 CASH FLOWS
FROM OPERATING
ACTIVITIES Net
Income (Loss) \$

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129,578.86

Adjustments to
reconcile net
income (loss) to
net cash from
operating
activities:

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concept can

improve to be an
effective

person? WAREN
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JOURNALS review

is a very simple
task.

Acct290 SUA Year-
end

Worksheet.9th

ed. Student(2) -

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WAREN ...

WAREN SPORTS
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JOURNAL

December, 2013

ACCT. DATE NO.

EXPLANATION POST

DEBIT CREDIT 1

Dec. 22 10300

Allowance for
doubtful

accounts X

2,900.00 10200

Accounts

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Edition
receivable X
2,900.00 To

write off

uncollectible

Stevenson 2 Dec.

31 41000 Other

operating

expense X 27.50

10100 Cash X

27.50 To record

December bank

service charges

3 Dec. 31 ...

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Journal 8th
Edition
KIC Document
0001 -

SlideShare

WAREN SPORTS
SUPPLY, YEAR-END
WORKSHEET,
DECEMBER 31,
2013 (Accounts
with no activity
in this
worksheet are
excluded in this
solution.)

12/31/2012

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12/31/2013

ADJUSTED ACCT
ACCOUNT POST
CLOSING
UNADJUSTED YEAR-
END ADJUSTMENTS
TRIAL BALANCE
NO.

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SPORTS SUPPLY
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Edition
Question: This
Is From The

Systems

Understanding
Aid 8th Edition.

I Really Need
Help Filling It
In. Thank You!!!

Part 1: WAREN
SPORTS SUPPLY,
YEAR-END
WORKSHEET,
DECEMBER 31,
2013

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Edition
TRANSACTIONS

LIST A (Accounts
With No Activity
In This

Worksheet Are
Excluded In This
Solution.)

12/31/12

12/31/13

ADJUSTED INCOME

BALANCE ACCT

ACCOUNT POST

CLOSING

UNADJUSTED YEAR-

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END ...

This Is From The
Systems

Understanding
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from ACCT 350 at
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December, 2013

DATE Dec. 31

ACCT. NO. 40400
10900

EXPLANATION 4
Depreciation

Waren Sports
Supply Statement
of Cash Flows At
December 31 ...

Supply List:

Website: Enroll
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home address.

Bus Route

Finder.

Waren Case Video
of Second

Transaction.wmv

WAREN SPORTS

SUPPLY, YEAR-END

WORKSHEET,

DECEMBER 31,

2013 Student

Name__Craig

Stenberg _____

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TRANSACTIONS

LIST A Instructo

r____Day____Dat

e Due_...

Slideshare uses

cookies to

improve

functionality

and performance,

and to provide

you with

relevant

advertising.

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SUA project -

SALES JOURNAL

DECEMBER Date

Dec Dec Dec Dec

...

Waren Sports
Supply." See
flowchart, page
21, for
recording and
depositing. ...

You will use
several
documents and

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record an entry
in the sales
journal and the
accounts
receivable
subsidiary
ledger for this
transaction. For
guidance in
preparing the
bill of lading,
see pages 35-36
of the Reference

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Solved: 1.

Prepare A

Journal Entry:

Calculate The

Bad Debt ...

View Homework

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SUA Project

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ACCOUNTING 346

at DeVry

University,

Chicago. SALES

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DECEMBER

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