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31, The Bank Reconciliation Showed Deposits In Transit Of \$3,390. 4 The June Bank ...

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Promissory Note For The Remainder  
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(c) Julie's Maids Cleaning Service Inc.  
Worksheet For the Month Ended July 31,  
2011 Adjusted Trial Balance Adjustments  
Trial Balance Income Statement Balance  
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Correlation Chart between Bloom's  
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Problem Answer

Chapter Exercises and Problems Study

Objective Knowledge Comprehension

Application Analysis Synthesis

Evaluation 1. Identify the basic concepts of an accounting information system.

Q7-1 Q7-2 Q7-3 Q7-4 BE7-1 BE7-2 BE7-3

2. Describe the nature and purpose of a subsidiary ...

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**CHAPTER 7**

ANSWERS TO QUESTIONS 1. No. A worksheet is not a permanent accounting record. The use of a worksheet is an optional step in the accounting cycle. 2. The worksheet is merely a device used to make it easier to prepare adjusting entries and the financial statements. 3. The amount

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