

Transactions List

December 16–31, 2022

Complete each of the following transactions in accordance with the seven-step process on pages 11–12 of the *Instructions and Flowcharts* book (step 5). Remember the importance of the flowcharts on pages 18–24 for details as to (a) documents to prepare, (b) approvals and other internal control procedures, (c) accounting entries, and (d) filing. You are to perform the roles of Ray Kramer, Nancy Ford, and Jim Adams. Flowchart page references are included in the third column of the transactions list where appropriate.

Some of the following events require the preparation or modification of documents and some do not. Although documents accompany most business transactions, you are asked to prepare and work with only a representative sample in this project. Each event on the *transactions list* includes one of two symbols, which determine whether documents from the loose document set in this project must be prepared or used:

☐ Yes

You are required to prepare or modify documents from the loose document set for this event. An accounting entry may or may not be required.

☐ No

You are not required to prepare or modify documents from the loose document set because documents would not normally be prepared or modified for this type of event. An accounting entry is required, with one exception: the annual change in employee pay rates.

• Hints are provided in boxed areas like this.

Trans. #	Dec.	Document ? Flowchart	Description
1	16th	☒ p.18–19	Received customer purchase order No. 53426 (Doc. No. 4) from Rosemont University, approved their credit and shipped the goods. All goods ordered were shipped, except that only 50 shoulder pad sets were available for shipment. Carrier & number: Allied Trucking; Carrier number 2154 Freight charges: FOB shipping point (i.e., will be paid by Rosemont) Route: Express Truck & driver: Truck 2961XZ, John Arens Freight rate: \$37.00 per 100 lbs. Shipment: 5 cartons/goal and rim sets @ 42 lbs./carton 2 cartons/backboards @ 123 lbs./carton 10 cartons/shoulder pad sets @ 30 lbs./carton 4 cartons/football helmets @ 32 lbs./carton - Rosemont's credit limit is documented in their subsidiary ledger account. - You will use several documents and 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 book.

A

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Trans. #	Dec.	Document ? Flowchart	Description																		
2	16th	Yes p.21	Received an email notification from First American Bank and Trust for an ACH payment from Branch College. ACH payment received was \$1,622.88 for payment in full of charge sale invoice No. 730. - Because Branch College paid within ten days of the original sale, be sure to record the applicable discount.																		
3	16th	Yes p.22	Ordered the following inventory on account from Velocity Sporting Goods, using purchase order No. 328 (Doc. No. 16). <table><thead><tr><th>Units</th><th>Item #</th><th>Description</th></tr></thead><tbody><tr><td>115</td><td>BB-019</td><td>Basketball pole pad</td></tr><tr><td>125</td><td>BB-538</td><td>Basketball bag</td></tr><tr><td>75</td><td>BB-431</td><td>Whistle and lanyard – set of 6</td></tr><tr><td>50</td><td>BB-399</td><td>Basketball net</td></tr><tr><td>100</td><td>FB-027</td><td>Shoulder pad set (to cover back order and inventory restock)</td></tr></tbody></table> Vendor address: 1285 Colgrove Ave., Pierre, SD 57501 Freight carrier: Interstate Motor Freight Freight charges: FOB shipping point (i.e., will be paid later by Warren) Allowances: None - Use purchase order No. 325 (Doc. No. 16) as a guide. - Use the price list (Doc. No. 3). - No receiving or recording occurs at this point for this transaction. - Tear document apart and file, following the flowchart guidance.	Units	Item #	Description	115	BB-019	Basketball pole pad	125	BB-538	Basketball bag	75	BB-431	Whistle and lanyard – set of 6	50	BB-399	Basketball net	100	FB-027	Shoulder pad set (to cover back order and inventory restock)
Units	Item #	Description																			
115	BB-019	Basketball pole pad																			
125	BB-538	Basketball bag																			
75	BB-431	Whistle and lanyard – set of 6																			
50	BB-399	Basketball net																			
100	FB-027	Shoulder pad set (to cover back order and inventory restock)																			
4	19th	Yes p.22	Received office supplies from Chicago Office Supply as listed on purchase order No. 327 (Doc. No. 16), a copy of which is being held in accounting. Chicago Office Supply's vendor invoice No. 2378 (Doc. No. 18) was received with the goods. All supplies ordered were received in good condition and taken directly to the office, but the invoice was not paid.																		

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**Shirley Carlon, Rosina
McAlpine, Chrisann Lee, Lorena
Mitrione, Lyndie Bayne, Ngaire Kirk, Lily
Wong**

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Accounting: Reporting, Analysis and Decision Making, 8th Edition Shirley Carlon, Rosina McAlpine, Chrisann Lee, Lorena Mitrione, Lyndie Bayne, Ngaire Kirk, Lily Wong, 2025-11-24 The market leading eighth edition of Accounting Reporting Analysis and Decision Making 8th Edition presents essential accounting concepts with a focus on practical application and current developments It covers Australian Accounting Standards IFRS 18 ESG sustainability ethics and corporate governance using examples from Australia and New Zealand to ensure local relevance **Financial Accounting: Reporting, Analysis and Decision Making, 8th Edition** Shirley Carlon, Rosina McAlpine, Chrisann Lee, Lorena Mitrione, Lyndie Bayne, Ngaire Kirk, Lily Wong, 2025-11-24 The 8th edition of Financial Accounting Reporting Analysis and Decision Making offers a practical introduction to financial accounting It reflects the latest Australian Accounting Standards including IFRS 18 and addresses ESG sustainability ethics and corporate governance The focus is on interpreting and applying financial information in real world business and management decisions *Information Systems for Healthcare Management, Eighth Edition* Gerald L. Glandon, PhD, Detlev H. (Herb) Smaltz, PhD, FACHE, FHIMSS, Donna J. Slovensky, PhD, RHIA, FAHIMA, 2013-08-01 This bestseller provides readers with the comprehensive knowledge necessary to understand healthcare information technology HIT and to hone their skills in HIT management The book explores the areas where leaders must exhibit basic awareness or competency including hardware software and communication systems operational management and clinical applications and selection implementation and valuation Each chapter has been updated to reflect current trends and challenges in the field as well as the implications of the 2010 healthcare reform law and other relevant federal mandates Each chapter also features learning objectives web resources and discussion questions This revised edition includes a glossary that clarifies technical terms as well as a list of abbreviations for important terms Links to Internet sources are provided to supplement the information on the major topics covered in each chapter The eighth edition covers the following topics The five broad forces that will drive future change and potentially have profound impacts on HIT in and across organizations The role that government policy and healthcare reform play in influencing HIT HIT governance and strategic planning in healthcare organizations including pertinent background how to organize an HIT strategic planning effort the importance of system integration the basics of systems theory and management control and decision support systems An overview of the various elements of an information system the devices programs and communication networks and possible configurations that will support clinical service delivery and the associated business processes An exploration of the ten key operational and tactical processes that are critical to maximizing HIT efficiencies and effectiveness including incident management change management configuration management service level management capacity management and services continuity management Specific focus on EHR applications and financial applications to reflect the importance of technology in the areas of patient care and financial management The major techniques used to

evaluate an HIT investment Instructor Resources Test bank answers and discussion points for the end of chapter questions and PowerPoint slides Subject Guide to Books in Print ,2001 **A Monthly List of All New Books Published in Great Britain** ,1844 Resources in Education ,1995-04 *RBI Grade C (Officer Exam) 15 Practice Sets and Solved Papers Book for 2021 Exam with Latest Pattern and Detailed Explanation by Rama Publishers* Rama Publishers,2021-10-19 Book Type Practice Sets Solved Papers About Exam Reserve Bank of India Recruitment notification released for jobless candidates Huge numbers of contenders are waiting for latest Banking Jobs and want to make their career in the banking field Exam Pattern The RBI Security Guard exam is conducted in both English and Hindi medium It includes 3 sections namely English Language of 30 questions for 30 marks reasoning of 40 questions for 40 marks Numerical Ability of 30 questions for 30 marks Negative Marking 0 25 Conducting body Reserve Bank of India The Aslib Directory of Information Sources in the United Kingdom Aslib,1994 **“The” Athenaeum** ,1840 *Decisions and Orders of the National Labor Relations Board* United States. National Labor Relations Board,1996

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In a digital era where connections and knowledge reign supreme, the enchanting power of language has been apparent than ever. Its ability to stir emotions, provoke thought, and instigate transformation is actually remarkable. This extraordinary book, aptly titled "**Systems Understanding Aid 8th Edition Transactions List**," compiled by a highly acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound effect on our existence. Throughout this critique, we shall delve into the book's central themes, evaluate its unique writing style, and assess its overall influence on its readership.

https://dev.vn.se/files/virtual-library/Documents/2025_Edition_Side_Hustle_Blueprint.pdf

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In this digital age, the convenience of accessing information at our fingertips has become a necessity. Whether its research papers, eBooks, or user manuals, PDF files have become the preferred format for sharing and reading documents. However, the cost associated with purchasing PDF files can sometimes be a barrier for many individuals and organizations. Thankfully, there are numerous websites and platforms that allow users to download free PDF files legally. In this article, we will explore some of the best platforms to download free PDFs. One of the most popular platforms to download free PDF files is Project Gutenberg. This online library offers over 60,000 free eBooks that are in the public domain. From classic literature to historical documents, Project Gutenberg provides a wide range of PDF files that can be downloaded and enjoyed on various devices. The website is user-friendly and allows users to search for specific titles or browse through different categories. Another reliable platform for downloading Systems Understanding Aid 8th Edition Transactions List free PDF files is Open Library. With its vast collection of over 1 million eBooks, Open Library has something for every reader. The website offers a seamless experience by providing options to borrow or download PDF files. Users simply need to create a free account to access this treasure trove of knowledge. Open Library also allows users to contribute by uploading and sharing their own PDF files, making it a collaborative platform for book enthusiasts. For those interested in academic resources, there are websites dedicated to providing free PDFs of research papers and scientific articles. One such website is Academia.edu, which allows researchers and scholars to share their work with a global audience. Users can download PDF files of research papers, theses, and dissertations covering a wide range of subjects. Academia.edu also provides a platform for discussions and networking within the academic community. When it comes to downloading Systems Understanding Aid 8th Edition Transactions List free PDF files of magazines, brochures, and catalogs, Issuu is a popular choice. This digital publishing platform hosts a vast collection of publications from around the world. Users can search for specific titles or explore various categories and genres. Issuu offers a seamless reading experience with its user-friendly interface and allows users to download PDF files for offline reading. Apart from dedicated platforms, search engines also play a crucial role in finding free PDF files. Google, for instance, has an advanced search feature that allows users to filter results by file type. By specifying the file type as "PDF," users can find websites that offer free PDF downloads on a specific topic. While downloading Systems

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