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Step-by-Step Instructions

Mini Practice Set 4

INSTRUCTIONS

Begin a Sexulous

Step 1 Restore the Mini Practice Set 4.QBB file.

Work the Accounting Problem

Step 2 Review the transactions provided in your textbook (May 16 – May 31, 2015).



To save time entering transactions, group them by type and then enter the transactions in batches.

Step 3 Record the sales on account using the Create Invoices option.



Remember that you need to select the appropriate type of **Item** for each transaction (e.g. Credit Sales for sales on account, Cash Sales for all cash sales).

- Step 4 Record any sales returns.
- Step 5 Record all of the cash receipts using the Receive Payments option for receiving on account, Enter Sales Receipts for cash sales, and the Make General Journal Entries option for the sale of office equipment.
- Step 6 Record the purchases on account using the Enter Bills option.



Remember that you need to select the appropriate tab for each transaction. The Items tab is used for purchases of merchandise on account and Expenses tab for purchases of assets on account.

- Step 7 Record any purchases returns.
- Step 8 Process all of the cash payments using the Pay Bills option or the Write Checks option.

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Suchi Goyal , Neetu Gaikad , Shweta Agarwal

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 - ∘ Chapter 5: Conclusion
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