

## Excel Test for Accounting Interview



### Exercise 01 Use of Formatting:

| #       | Date      | Transaction Type          | Category      | Amount       |
|---------|-----------|---------------------------|---------------|--------------|
| 1       | 30-Nov-22 | Paycheck                  | Salary        | \$5,500.00   |
| 2       | 30-Nov-22 | Profit from Food Business | Profit/Loss   | \$1,600.00   |
| 3       | 01-Dec-22 | Health Insurance          | Insurances    | (\$250.00)   |
| 4       | 02-Dec-22 | Fed Tax                   | Taxes         | (\$450.00)   |
| 5       | 03-Dec-22 | State Tax                 | Taxes         | (\$300.00)   |
| 6       | 03-Dec-22 | Car Insurance             | Insurances    | (\$200.00)   |
| 7       | 04-Dec-22 | Rent                      | Rent          | (\$1,700.00) |
| 8       | 04-Dec-22 | Loss from Travel Business | Profit/Loss   | (\$240.00)   |
| 9       | 05-Dec-22 | Student Loan              | Loans         | (\$200.00)   |
| 10      | 06-Dec-22 | Car Loan                  | Loans         | (\$350.00)   |
| 11      | 06-Dec-22 | Groceries                 | Food          | (\$700.00)   |
| 12      | 07-Dec-22 | Games                     | Entertainment | (\$320.00)   |
| 13      | 08-Dec-22 | Phone Bill                | Utilities     | (\$200.00)   |
| 14      | 09-Dec-22 | Current Bill              | Utilities     | (\$300.00)   |
| 15      | 10-Dec-22 | Gym                       | Memberships   | (\$150.00)   |
| 16      | 10-Dec-22 | Spa                       | Personal      | (\$340.00)   |
| 17      | 10-Dec-22 | Netflix                   | Memberships   | (\$50.00)    |
| 18      | 11-Dec-22 | Movies                    | Entertainment | (\$300.00)   |
| 19      | 12-Dec-22 | Restaurants               | Dining Out    | (\$600.00)   |
| 20      | 12-Dec-22 | Profit from Tool Business | Profit/Loss   | \$1,200.00   |
| 21      | 13-Dec-22 | Spotify                   | Entertainment | (\$25.00)    |
| Balance |           |                           |               | \$1,625.00   |

# Excel Test For Accounting Job

**Liyong Dong**



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