

**MOON SERVICES INC.**  
**General Journal**  
**For the Month of November 2015**

<b>Date</b>	<b>Account title and explanation</b>	<b>Debit</b>	<b>Credit</b>
<u>2015</u>			
Nov. 01	Cash Capital stock (Issued 20,000 shares of common stock at \$20 per share)	400,000	400,000
Nov. 03	Office rent expense Cash (Paid office rent for the month of November)	500	500
Nov. 06	Office supplies Cash (Purchased office supplies for cash)	250	250
Nov. 12	Office equipment Accounts payable (Purchased office equipment on account)	4,500	4,500
Nov. 16	Vehicle Cash Notes payable (Purchased company vehicle; paid \$10,000 cash and issued a \$15,000 note payable for the balance)	25,000	10,000 15,000
Nov. 21	Accounts receivable Service revenue (Billed clients on account)	24,000	24,000
Nov. 25	Dividends Dividends payable (Dividends declared to be distributed in December)	3,000	3,000
Nov. 28	Utilities expense Cash (November utilities paid in cash)	180	180
Nov. 29	Cash Accounts receivable (Collected cash from clients billed on November 21)	20,000	20,000
Nov. 30	Salaries expense Cash (Paid salary expense for November)	7,500	7,500

# Manual General Journal

**Dr. P. Kannaiah, Dr. S. S. Kanungo**



## **Manual General Journal:**

Nonprofit Bookkeeping & Accounting For Dummies Maire Loughran, Sharon Farris, 2023-09-05 Beginner friendly information you need to successfully manage finances in a not for profit organization Nonprofit Bookkeeping Accounting For Dummies is a helpful guide for anyone who is responsible for financial and accounting operations in nonprofit organizations or needs to read and understand a nonprofit financial statement It includes information on the basics of nonprofit bookkeeping general nonprofit accounting principles basic financial statements and specific laws and regulations that govern the accounting of nonprofit organizations With the simple guidance in this book you ll learn how to keep accurate books in accordance with state and federal laws even if your professional background isn t in finance Learn the basics of bookkeeping and accounting including common terminology Choose the right accounting methods and software for your organization Apply for track and account for federal grants and other grant money Set up payroll accounts complete tax forms and navigate the audit process Nonprofit Bookkeeping Accounting For Dummies is the perfect easy to use resource for nonprofit managers and volunteers who need to learn complex rules and regulations that govern nonprofit accounting and bookkeeping procedures

*The Accounting Cycle* Susan Hermanson, James Don Edwards, Roger Hermanson, 2023-04-04 A current fully up to date primer taken from a leading accounting series that went through eleven editions Just right for those whose accounting skills are rusty or others who need to understand the basics

**QuickBooks Pro 2024 for Lawyers Training Manual Classroom in a Book** TeachUcomp, Complete classroom training manual for QuickBooks Pro 2024 for Lawyers Full classroom manual in one book 351 pages and 213 individual topics Includes practice exercises and keyboard shortcuts You will learn how to create and effectively manage a legal company file as well as use QuickBooks for trust accounting In addition you ll receive our complete QuickBooks curriculum Topics Covered The QuickBooks Environment 1 The Home Page 2 The Centers 3 The Menu Bar and Keyboard Shortcuts 4 The Open Window List 5 The Icon Bar 6 Customizing the Icon Bar 7 The Chart of Accounts 8 Accounting Methods 9 Financial Reports Creating a QuickBooks Company File 1 Using Express Start 2 Using the EasyStep Interview 3 Returning to the Easy Step Interview 4 Creating a Local Backup Copy 5 Restoring a Company File from a Local Backup Copy 6 Setting Up Users 7 Single and Multiple User Modes 8 Closing Company Files 9 Opening a Company File Using Lists 1 Using Lists 2 The Chart of Accounts 3 The Customers Jobs List 4 The Employees List 5 The Vendors List 6 Using Custom Fields 7 Sorting List 8 Inactivating and Reactivating List Items 9 Printing Lists 10 Renaming Merging List Items 11 Adding Multiple List Entries from Excel 12 Customer Groups Setting Up Sales Tax 1 The Sales Tax Process 2 Creating Tax Agencies 3 Creating Individual Sales Tax Items 4 Creating a Sales Tax Group 5 Setting Sales Tax Preferences 6 Indicating Taxable Non taxable Customers and Items Setting Up Inventory Items 1 Setting Up Inventory 2 Creating Inventory Items 3 Creating a Purchase Order 4 Receiving Items with a Bill 5 Entering Item Receipts 6 Matching Bills to Item Receipts 7 Adjusting Inventory Setting Up Other Items 1

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### **Bookkeeping : an Integrated Approach: MYOB® AccountRight Plus V19. 12 Wit H Online Study Tools 12**

**Months** Mellida Frost, Euan Sutherland, 2017-05-02 Bookkeeping An Integrated Approach is a VET accounting textbook written directly to the Certificate IV in Bookkeeping qualification and also catering to the Certificate IV in Accounting and Certificate III in Accounts Administration The text takes a step by step approach to computerised bookkeeping with MYOB software an approach that is being enhanced in this fifth edition which has been reorganised to incorporate the MYOB user guide formerly published as a separate resource into the textbook itself New author Mellida Frost has replaced the now retired Euan Sutherland for this revised edition Technical Manual United States. War Department, 1940 **Using Microsoft Dynamics AX 2009** Andreas Luszczak, 2010-08-09 Precise descriptions and instructions enable users IT officers and consultants to easily understand Microsoft Dynamics AX Microsoft offers Dynamics AX as its premium ERP solution to supply midsize and larger organizations with a complete business management solution which is easy to use Going through a

simple but comprehensive case study the sample company Anso Technologies Inc this book provides the required knowledge to handle all basic business processes in Dynamics AX Exercises allow to train the processes and functionality described which makes this book also a good choice for self study      **Fundamental Accounting** David Flynn,Carolina Koornhof,2005 The book has been specifically designed to include all topics covered in first courses in accounting in higher education In addition it caters for the curriculum of professional bodies which examine students for entry into business and accounting careers      **Xero For Dummies** Heather Smith,2022-05-31 Your comprehensive guide to using Xero Keeping your business running smoothly has never been easier with Xero You re in good hands with Xero For Dummies the only book endorsed by Xero With the tips and tricks included in this helpful guide you can easily tackle tasks like accounts payable invoices and estimates It s packed with easy to follow explanations and instructions on how to use this popular accounting software It s like having a personal accountant at your fingertips The latest update to this useful reference shows how you can use Xero for more than a simple spreadsheet It includes how to set up your account from scratch convert your business from another accounting software to Xero and use Xero to its full potential It includes these essential topics Customize the Xero set up for your business Manage your daily activities with contacts accounts sales and payables Organize suppliers and customers Automate your weekly and monthly reporting routines Track inventory and monitor your business Sync seamlessly across other business platforms Filled with real world scenarios that shows how you can use Xero every day in your business Xero For Dummies can help you get your paperwork done quickly so you can spend your valuable time running your business Pick up your copy of Xero For Dummies to make that your reality      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      Journal of Accountancy ,1914      **QuickBooks 2010: The Missing Manual** Bonnie Biafore,2009-10-22 QuickBooks 2010 has impressive features like financial and tax reporting invoicing payroll time and mileage tracking and online banking So how do you avoid spending more time learning the software than using it This Missing Manual takes you beyond QuickBooks help resources you not only learn how the program works but why and when to use specific features You also get basic accounting advice so that everything makes sense QuickBooks can handle many of the financial tasks small companies face QuickBooks 2010 The Missing Manual helps you handle QuickBooks with easy step by step instructions Set up your QuickBooks files and preferences to fit your company Track inventory control spending run a payroll and manage income Follow the money all the way from customer invoices to year end tasks Export key snapshots in the convenient new Report Center Streamline your workflow with the new Online Banking Center Build and monitor budgets

to keep your company financially fit Share information with your accountant quickly and easily QuickBooks 2010 The Missing Manual covers only QuickBooks 2010 for Windows      **Financial Accounting: Concepts Standards and Analysis** Dr. P. Kannaiah, Dr. S. S. Kanungo, 2025-01-03      **Financial Accounting** Paul D. Kimmel, Jerry J. Weygandt, Jill E. Mitchell, Barbara Trenholm, Wayne Irvine, Christopher D. Burnley, 2023-05-15 Provide future business professionals with a practical introduction to financial accounting With its unique focus on building students decision making skills and emphasis on financial statements Financial Accounting 9th Canadian Edition meaningfully integrates data analytics and the importance of using accounting information in real world decision making Adaptive practice opportunities and engaging real world industry examples strengthen student understanding of accounting concepts and illustrate how these are relevant to their everyday lives and future careers in business and accounting An increased emphasis on Indigenous perspectives and environmental social and governance ESG issues serves as a first step in urging students to acknowledge their role as individuals students and aspiring professionals in addressing societal inequities      **Farm Book-Keeping by Double Entry; comprising a treatise, exemplified by one year's farm transactions in a set of three books, etc** Philip BOWES, 1853      Accounting Principles Susan Hermanson, James Don Edwards, Roger Hermanson, 2018-02-28 Thoroughly updated in 2017 10e builds on the strengths of previous editions and continues to provide a thorough understanding of how to use accounting information to analyze business performance and make business decisions Uses real companies to illustrate many of the accounting concepts and covers a variety of issues associated with these actual businesses to provide a real world perspective Combines solid coverage of financial accounting for business students regardless of the selected major and provides non accounting majors a solid foundation for making effective use of accounting information      **QuickBooks Pro 2023 for Lawyers Training Manual Classroom in a Book** TeachUcomp , Complete classroom training manual for QuickBooks Pro 2023 for Lawyers Full classroom manual in one book 351 pages and 213 individual topics Includes practice exercises and keyboard shortcuts You will learn how to create and effectively manage a legal company file as well as use QuickBooks for trust accounting In addition you ll receive our complete QuickBooks curriculum Topics Covered The QuickBooks Environment 1 The Home Page 2 The Centers 3 The Menu Bar and Keyboard Shortcuts 4 The Open Window List 5 The Icon Bar 6 Customizing the Icon Bar 7 The Chart of Accounts 8 Accounting Methods 9 Financial Reports Creating a QuickBooks Company File 1 Using Express Start 2 Using the EasyStep Interview 3 Returning to the Easy Step Interview 4 Creating a Local Backup Copy 5 Restoring a Company File from a Local Backup Copy 6 Setting Up Users 7 Single and Multiple User Modes 8 Closing Company Files 9 Opening a Company File Using Lists 1 Using Lists 2 The Chart of Accounts 3 The Customers Jobs List 4 The Employees List 5 The Vendors List 6 Using Custom Fields 7 Sorting List 8 Inactivating and Reactivating List Items 9 Printing Lists 10 Renaming Merging List Items 11 Adding Multiple List Entries from Excel 12 Customer Groups Setting Up Sales Tax 1 The Sales Tax Process 2 Creating Tax Agencies 3 Creating Individual Sales Tax

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**Microsoft Dynamics 365 For Dummies** Renato Bellu,2018-10-09 Accelerate your digital transformation and break down silos with Microsoft Dynamics 365 It s no secret that running a business involves several complex parts like managing staff financials marketing and operations just to name a few That s where Microsoft Dynamics 365 the most profitable business management tool comes in In Microsoft Dynamics 365 For Dummies you ll learn the aspects of the program and each of its applications from Customer Service to Financial Management With expert author Renato Bellu s clear instructions and helpful tips you ll be managing to your fullest advantage before you know it Let s get started Digitally transform your business by connecting CRM and ERP Use data to make decisions across all business functions Integrate Dynamics 365 with

Office 365 and LinkedIn Manage financials and operations Are you running a dynamic business This book shows you how

QuickBooks Pro 2020 for Lawyers Training Manual Classroom in a Book TeachUcomp ,2019-10-27 Complete classroom training manuals for QuickBooks Pro 2020 for Lawyers Full classroom manual in one book 344 pages and 212 individual topics Includes practice exercises and keyboard shortcuts You will learn how to create and effectively manage a legal company file as well as use QuickBooks for trust accounting In addition you ll receive our complete QuickBooks curriculum

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**Small Business Bibliography** ,1962      **Financial Accounting** Susan Hermanson,James Don Edwards,Roger Hermanson,2018-01-17 Thoroughly updated in 2017 11e builds on the strengths of previous editions and continues to provide a thorough understanding of how to use accounting information to analyze business performance and make business decisions Uses real companies to illustrate many of the accounting concepts and covers a variety of issues associated with these actual businesses to provide a real world perspective Combines solid coverage of financial accounting for business students regardless of the selected major and provides non accounting majors a solid foundation for making effective use of accounting information

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<https://staging.conocer.cide.edu/results/Resources/HomePages/gsd22%20monday%2021%20may%20201.pdf>

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