

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

Date	Account title and explanation	Debit	Credit
<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 Entries

Christine H. Doxey



Manual General Journal Entries:

Manual of Accounting, Reporting and Business Procedure of the City and County of Philadelphia Philadelphia (Pa.). Office of the City Controller, John M. Walton, 1913 *Practice Manual for the First Course in Accounting*, **Manual of Accounting Procedure** Memphis (Tenn.), 1918 **Manual of Accounting, Reporting & Business Procedure of the City & County of Philadelphia** John M. Walton, 1913 [Accounting and Reporting Procedures Manual for Project Prime Under Resource Management Systems](#), 1969 **Manual of Accounting** Philadelphia (Pa.). Department of City Controller, 1913 **Accounting Workbook For Dummies** John A. Tracy, 2011-08-08 Balance the books learn important accounting concepts and master the basics Accounting Workbook For Dummies is for business bookkeepers and accountants who need a refresher on the subject as well as students taking their first accounting class It s a comprehensive study guide that can help you improve your accounting skills and lay the foundation for further advancement Whether you re trying to get certified and become an accountant or own a small business and need a little help balancing your books this hands on guide provides the learning and helpful practice you need The third edition of Accounting For Dummies contains guidance on incorporating principles to adhere to the Sarbanes Oxley Act reading financial reports generating income statements and balance sheets and establishing budgets Accounting Workbook For Dummies provides you with real world exercises to see these principals in action although you don t need to have read Accounting For Dummies Accounting Workbook For Dummies focuses on business accounting explains how business transactions are recorded in the accounts of a business and the financial statements that are prepared for a business to report its profit and loss financial condition and cash flows It also shows you how business managers use accounting information for decision making The book s four parts cover topics like recordkeeping basics financial statements accounting for business managers and investment accounting You ll learn to Record transactions track costs and manage accounts Open and close bookkeeping cycles Analyze business performance and profit Choose the right accounting method Master investment accounting fundamentals Understand manufacturing cost accounting With your own copy of Accounting Workbook For Dummies you can learn how to do all of that find out what you need to know about financial statements get tips for management accounting and more [ACCOUNTING: BSB110, 3RD EDITION](#) Charles Horngren, Walter Harrison, 2015-05-20 This custom book is compiled from ACCOUNTING 7TH EDITION Horngren Harrison Oliver Best Fraser Tan and Willett for QUT School of Accounting **Internal Controls Toolkit** Christine H. Doxey, 2019-07-16 Step by step guidance on creating internal controls to manage risk Internal control is a process for assuring achievement of an organization s objectives in operational effectiveness and efficiency reliable financial reporting and compliance with laws regulations and policies This is a toolkit approach that addresses a practical need for a series of standards of internal controls that can be used to mitigate risk within any size organization Inadequate internal controls can cause a myriad of problems that adversely affect its ability to provide reliable timely and useful financial and

managerial data needed to support operating budgeting and policy decisions Reliable data is necessary to make sound business decisions Toolkit approach with detailed controls and risks outlined for key business processes Foundational for SOX 404 initiatives Key material to improve internal control efforts Guidance during M A projects Poor controls over data quality can cause financial data to be unreliable incomplete and inaccurate this book helps you control that quality and manage risk *Teacher's Manual for Accounting Method* Willard J. Graham, Clarence Rufus Rorem, 1928 **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 Fast Close Toolkit** Christine H. Doxey, 2019-12-18 This publication focuses on the critical methods that can be used to dramatically improve the fiscal closing process The Record to Report R2R or Fiscal Closing Process is at the core of the controllership function The process includes transaction processing internal and external reporting and the internal controls the people processes and technology that constitute the corporate organizational hierarchy CFOs controllers and corporate finance departments require timely accurate and consistent data to make appropriate operational and strategic decisions and fulfill statutory regulatory and compliance requirements with accurate and timely data The Fast Close Toolkit offers both strategic and tactical suggestions that can significantly improve the fiscal closing process and provides guidance on new legislation requirements systems and best practice processes Checklists templates process narratives and sample policies are provided for every component of the fiscal close Investors and shareholders expect fast and easy access to the data created by current business activities in the information driven digital age The Fast Close Toolkit provides the necessary tools and expert advice to improve the fiscal closing process Authoritative and up to date this book Identifies the bottlenecks that can impact the and improvethe fiscal close process and provides best practices to help alleviate these challenges Defines the Record to Report R2R and recommends the roles and responsibilities for fiscal close processes flow Offers the internal controls to use for the end to end fiscal close process Describes approaches for risk management R2R and fiscal close

benchmarking Identifies KPIs for all aspects of the R2R process Provides the mechanism for developing a financial close scorecard Recommends leading practices for both external and internal reporting Provides guidance on how strategic planning the budget and forecast processes can be streamlined to enhance the fiscal close and internal reporting results Written by a respected expert on internal controls and the fiscal closing process The Fast Close Toolkit is a valuable source of information for professionals involved in controllership and have responsibility for the fiscal close

Manual of Accounting Procedure, City of Memphis, Tennessee Memphis (Tenn.). Board of Commissioners,1918

Financial Accounting Charles Horngren,Walter Harrison,Suzanne Oliver,Peter Best,David Fraser,Rebecca Tan,2012-10-23 Success in Accounting begins here The technical details you need to know and decision making processes you need to understand with plain language explanations and unlimited practice Financial Accounting is an engaging resource that focuses on current accounting theory and practice in Australia within a business context It emphasises how financial decision making is based on accurate and complete accounting information and uses case studies to illustrate this in a practical way The new 7th edition is accurate and up to date guided by extensive technical review feedback and incorporating the latest Australian Accounting Standards It also provides updated coverage of some of the most significant current issues in accounting such as ethics information systems and sustainability

Technical Manual United States. War Department,1940

Codification of Statements on Auditing Standards, Numbers 122 to 138: 2020 AICPA,2020-07-15 This 2020 edition delivers the current Statements on Auditing Standards SASs and related interpretations in a codified format giving up to date information needed to conduct successful audits and provide high quality services to clients Issued directly by the AICPA this authoritative guidance is essential to fully understand the requirements associated with an audit This edition includes the following new standards SAS No 136 Forming an Opinion and Reporting on Financial Statements of Employee Benefit Plans Subject to ERISA SAS No 137 The Auditor s Responsibilities Relating to Other Information Included in Annual Reports SAS No 138 Amendments to the Description of the Concept of Materiality

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

Xero For Dummies Heather Smith,2019-01-16 Get up and running with Xero in a flash Xero is fast emerging as the leader of online accounting software around the world representing a serious challenge to MYOB Sage and Quickbooks Xero For Dummies provides you with all the information you need to set up your own Xero account from scratch convert to Xero from another accounting software provider or start using Xero to its full potential Easy to use and deceptively powerful Xero is so much more than a spreadsheet it can help you streamline reporting manage inventory simplify accounts and organise suppliers customers and more Automatic imports intuitive coding and seamless synching across multiple business platforms gets the paperwork done quickly so you can get back to running your business This new fourth edition includes

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Savage,2018-02-13 Accounting Information systems AIS have become indispensable in the field and this book provides clear guidance for students or professionals needing to get up to speed Designed to suit a one semester AIS course at the graduate undergraduate or community college level Core Concepts of Accounting Information Systems explores AIS use and processes in the context of modern day accounting Coverage includes conceptual overviews of data analytics accounting and risk management as well as detailed discussion of business processes cybercrime database design and more to provide a well rounded introduction to AIS Case studies reinforce fundamental concepts using real world scenarios that encourage critical thinking while AIS at Work examples illustrate complex procedures or concepts in everyday workplace situations Test Yourself questions allow students to gauge their level of understanding while End of Chapter questions stimulate application of new skills through problems cases and discussion questions that facilitate classroom dialogue Practical current relevant and grounded in everyday application this book is an invaluable resource for students of managerial accounting tax accounting and compliance The Accountants' Manual ,1894

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