

## Erica Starobinski, Case: Jockey - Audit Test

Directions: First, make a copy of this document and place the copy in your Accounting folder where you placed your other documents for this simulation.

Now, use your completed accounting simulation, and type the correct answers for each question. The first question, labeled "1", is given as an example. Please type your answers in **RED**.

When you are finished, show the following documents with the standards:

1. Accounting Simulation Book Scan
2. General Journal
3. General Ledger
4. Cash Statement - Cash Short - Statement of Owner's Equity - Income Statement - Balance Sheet - Post-Closing Trial Balance

**Part A. General Journal**

1. How many items was Cash debited on page 1 of the general journal? **1**
2. How many items was Cash credited on page 1 of the general journal?
3. What is the amount debited on September 10?
4. What is the account number of the account debited on September 10?
5. What is the account number of the account credited on September 10?
6. What is the amount debited of the account credited on September 10?
7. What is the amount of the debit on September 10?
8. What is the amount of the credit on September 10?
9. What is the amount of the debit on September 10?
10. What is the amount of the credit on September 10?

**Part B. General Ledger**

1. What is the balance of the cash account on September 10?
2. How many items are credited to the Supplies Office account?
3. What is the balance of the Supplies Office & Equipment account after all entries are posted?
4. What is the balance of Prepaid Insurance before the adjusting entries are posted?
5. What is the balance of Prepaid Insurance after the adjusting entries are posted?

# Rico Sanchez Disc Jockey Answers

**Ensheng Dong**



**Rico Sanchez Disc Jockey Answers:**

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