

## Eliza Starobin's, Chris Jackson - 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 answer 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 Mrs. Oakland:

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

**Part A. General Journal**

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

**Part B. General Ledger**

1. What is the balance of the cash account on September 10?
2. How many times was Cash debited on the September 10th account?
3. What is the balance of the September 10th to September 10th account after all entries are posted?
4. What is the balance of Prepaid Insurance before adjusting entries are posted?
5. What is the balance of Prepaid Insurance after the adjusting entries are posted?

# Automated Business Simulation Answers Rico Sanchez

**Jesus Carretero, Javier Garcia-  
Blas, Victor Gergel, Vladimir  
Voevodin, Iosif Meyerov, Juan A. Rico-  
Gallego, Juan C. Díaz-Martín, Pedro  
Alonso, Juan Durillo, José Daniel Garcia  
Sánchez, Alexey L.  
Lastovetsky, Fabrizio Marozzo, Qin  
Liu, Zakirul Alam Bhuiyan, Karl  
Fürlinger, Josef Weidendorfer, José  
Gracia**

**Automated Business Simulation Answers Rico Sanchez:**

**Algorithms and Architectures for Parallel Processing** Jesus Carretero, Javier Garcia-Blas, Victor Gergel, Vladimir Voevodin, Iosif Meyerov, Juan A. Rico-Gallego, Juan C. Díaz-Martín, Pedro Alonso, Juan Durillo, José Daniel Garcia Sánchez, Alexey L. Lastovetsky, Fabrizio Marozzo, Qin Liu, Zakirul Alam Bhuiyan, Karl Furlinger, Josef Weidendorfer, José Gracia, 2016-11-30 This book constitutes the refereed workshop proceedings of the 16th International Conference on Algorithms and Architectures for Parallel Processing ICA3PP 2016 held in Granada Spain in December 2016 The 30 full papers presented were carefully reviewed and selected from 58 submissions They cover many dimensions of parallel algorithms and architectures encompassing fundamental theoretical approaches practical experimental projects and commercial components and systems trying to push beyond the limits of existing technologies including experimental efforts innovative systems and investigations that identify weaknesses in existing parallel processing technology

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