

## QuickBooks Online Computerized Accounting Project: Chapter 7

The following trial balance was prepared for Tile, Etc., Inc., on December 31, 2019, after the closing entries were posted:

| Account Title                   | Debit      | Credit     |
|---------------------------------|------------|------------|
| Cash                            | \$ 195,000 |            |
| Accounts Receivable             | 142,000    |            |
| Allowance for Doubtful Accounts |            | \$ 26,500  |
| Merchandise Inventory           | 459,000    |            |
| Accounts Payable                |            | 112,000    |
| Common Stock                    |            | 535,000    |
| Retained Earnings               |            | 122,500    |
| Totals                          | \$ 796,000 | \$ 796,000 |

*You will need to make one journal entry dated 12/31/2019 to bring these balances into your QBO file as a starting point before you begin your entries for 2020.*

Tile, Etc. had the following transactions in Year 2020:

- 02/17/2020: Purchased merchandise on account for \$665,000.
- 03/08/2020: Sold merchandise that cost \$505,000 for \$1,060,000 on account.
- 04/24/2020: Sold for \$330,000 cash merchandise that had cost \$194,000.
- 05/20/2020: Sold merchandise for \$275,000 to credit card customers. The merchandise had cost \$130,000. The credit card company charges a 3 percent fee.
- 06/01/2020: Loaned \$67,000 to K. Parks. The note had an 6 percent interest rate and a one-year term to maturity.
- 06/29/2020: Collected \$790,000 cash from accounts receivable.
- 07/12/2020: Paid \$695,000 cash on accounts payable.
- 08/25/2020: Paid \$162,000 cash for selling and administrative expenses.
- 09/26/2020: Collected cash due from the credit card company (see item 4).
- 10/19/2020: Wrote off \$9,200 of accounts as uncollectible.
- 12/31/2020: Made the following adjusting entries:
  - Recorded uncollectible accounts expense estimated at 1 percent of sales on account.
  - Recorded accrued interest on the note at December 31, 2020 (see item 5).

### Required

- Prepare journal entries for these transactions on paper and be sure they are correct.
- Enter the journal entries for these transactions into your QBO Tile Etc. file.
- Use QBO to prepare the following reports. Save each as a PDF and submit as attachments through the assignment area in Canvas:
  - Prepare an income statement for Year 2020.
  - Prepare a balance sheet as of 12/31/2020.

# Answers For Computerized Accounting Using Quickbooks

**Kathleen Villani, James B. Rosa**



## **Answers For Computerized Accounting Using Quickbooks:**

Computer Accounting Essentials Using QuickBooks Carol Yacht, Susan V. Crosson, 2004-04 Computer Accounting Essentials teaches students how to use QuickBooks accounting software through Carol Yacht's industry renowned expertise and enthusiasm Step by step instructions show students how to apply accounting concepts to the real world situations of a corporation delivering services to clients Book jacket

**Computer Accounting Essentials Using Quickbooks on the Web** Carol Yacht, Susan Crosson, MS, Susan Crosson, Yacht Carol, 2001-08 This book teaches students how to use accounting software that is available on the Web QuickBooks for the Web Step by step instructions show students how to apply accounting concepts to real world situations

Computerized Accounting with QuickBooks Pro 2000 Janet Horne, 2001 Drawing from the liberal arts and natural sciences and emphasizing psychology's historical dimensions this gold standard text shows students how and why psychology is relevant in their lives and to the other disciplines they are studying The Seventh Edition introduces a new four part structure that highlights the central issues that motivate psychological research and previews them through thought provoking introductory essays Throughout the part reorganization is reinforced by carefully refined questions and themes providing a coherent and exciting view of psychology today

Computer Accounting with QuickBooks Online Carol YACHT, 2022

Computerized Accounting with QuickBooks Pro 2003 Kathleen Villani, James B. Rosa, 2003

*Interview Questions and Answers for Experienced Accountant - English* Navneet Singh, For experienced accountants interview questions often focus on their advanced knowledge technical skills and practical experience in accounting Here's a list of common interview questions for experienced accountants along with suggested answers

- 1 Can you describe your experience with accounting software and which platforms you have used Answer I have extensive experience with various accounting software platforms I have worked with QuickBooks SAP and Microsoft Dynamics and I am also familiar with Oracle Financial Services I have used these systems for tasks ranging from financial reporting and reconciliation to managing accounts payable and receivable My experience includes setting up and customizing reports handling data migration and providing training to team members on these platforms
- 2 How do you ensure accuracy and compliance in financial reporting Answer Ensuring accuracy and compliance involves a combination of rigorous procedures and ongoing oversight I start by adhering to established accounting standards and regulations such as GAAP or IFRS I implement internal controls and review processes to catch and correct errors Additionally I regularly perform reconciliations and audits of financial statements and work closely with external auditors to ensure compliance with regulatory requirements
- 3 Can you provide an example of a complex accounting problem you've solved Answer Certainly At my previous job we faced a complex issue with intercompany transactions where the reconciliation was not aligning due to discrepancies in reporting between different subsidiaries I led a detailed review to identify the discrepancies and implemented a standardized procedure for reporting and reconciliation This involved cross training team members and adjusting the reporting system to

ensure consistency As a result we improved accuracy and reduced reconciliation time significantly 4 How do you stay updated with changes in accounting standards and regulations Answer I stay updated with changes in accounting standards and regulations through a combination of professional development and continuous learning I regularly read industry journals participate in webinars and attend accounting conferences I also belong to professional organizations such as the AICPA and regularly review updates from regulatory bodies like the FASB and IASB Additionally I take continuing education courses to keep my knowledge current 5 Describe your experience with budgeting and forecasting Answer In my previous role I was responsible for preparing annual budgets and financial forecasts I worked closely with department heads to gather input and understand their financial needs I used historical data and market trends to create accurate forecasts I also implemented variance analysis to compare actual performance against the budget and provided insights and recommendations for corrective actions This process helped in maintaining financial control and achieving strategic business goals 6 How do you handle tight deadlines and multiple priorities in accounting Answer Handling tight deadlines and multiple priorities requires effective time management and organizational skills I prioritize tasks based on urgency and importance and use project management tools to keep track of deadlines I also ensure clear communication with my team to delegate tasks efficiently and address any potential bottlenecks proactively During busy periods I stay focused on critical deliverables and manage stress by breaking tasks into manageable steps 7 What is your approach to internal controls and risk management Answer My approach to internal controls and risk management involves implementing robust control procedures and regularly reviewing their effectiveness I conduct risk assessments to identify potential areas of concern and design controls to mitigate those risks I also ensure that there is proper segregation of duties and maintain thorough documentation of all processes Regular internal audits and continuous monitoring help in identifying any weaknesses and ensuring that controls are functioning as intended 8 Can you explain the significance of financial ratios and how you use them in your work Answer Financial ratios are crucial for analysing a company s performance and financial health I use ratios such as liquidity ratios profitability ratios and solvency ratios to assess various aspects of financial performance For instance I analyse the current ratio and quick ratio to evaluate liquidity and the return on equity and net profit margin to assess profitability This analysis helps in making informed decisions identifying trends and providing recommendations for improving financial performance 9 How do you ensure effective communication with other departments and stakeholders Answer Effective communication with other departments and stakeholders is key to successful accounting operations I ensure clear and regular communication by setting up meetings to discuss financial performance addressing concerns promptly and providing detailed reports and explanations when needed I also collaborate closely with other departments to understand their needs and provide financial insights that support their objectives Maintaining transparency and being approachable helps in building strong working relationships 10 Describe a time when you implemented a new process or

system in your accounting role Answer In my previous role I led the implementation of a new expense management system to streamline the approval process and improve accuracy I started by assessing the current process and identifying areas for improvement After selecting the new system I coordinated with the IT department for integration and provided training to the team The new system significantly reduced processing time minimized errors and enhanced visibility into expense reporting The successful implementation resulted in improved efficiency and cost savings for the organization

Computerized Accounting with QuickBooks Pro 2005 Kathleen Villani,2005 *Computerized Accounting with QuickBooks* Carol Yacht,2000 **Computer Accounting Essentials** Carol Yacht,Susan V. Crosson,2006-06 Teaches QuickBooks using the online version This work contains step by step instructions that show students how to use QuickBooks Online Edition to meet the real world accounting demands of a service corporation **Computer Accounting with QuickBooks Pro 2001** Donna K. Ulmer,2001-06 This book teaches students how to use the QuickBooks Pro 2001 version accounting software The first part of the text provides a hands on introduction to QuickBooks while the second half focuses on a service and merchandising business as well as advanced features of QuickBooks Step by step instructions are given for easy learning with an abundance of exercises and projects to reinforce new concepts PC Magazine rates QuickBooks as one of the top five software packages for small businesses *QuickBooks Pro 2004* Janet Horne,2005 For Computerized Accounting courses Quickbook Pro 2004 A Complete Course provides training in using one of the best selling computerized accounting programs available for small to mid sized businesses QuickBooks 2004 QuickBooks Pro 2004 and QuickBooks Premier 2004 This comprehensive text contains visually oriented chapters that are interrelated so students can see the full effect of transactions for the accounting cycle in service and merchandising businesses as well as for payroll and company creation functions QuickBooks Pro 2002 with Update for 2003, A Complete Course Janet Horne,2005-11 **Quickbooks Pro 2002** Janet Horne,2002 Written by Janet Horne the 1 author of QuickBooks texts this book provides a full semester introduction to QuickBooks Basic Pro and Premier Includes three practice sets **Bookkeeping Kit For Dummies** Lita Epstein,2012-02-01 The easy way to get a handle on bookkeeping Accurate and complete bookkeeping is crucial to any business owner but it s also important to those who work with the business such as investors financial institutions and employees Bookkeeping For Dummies provides the easy and painless way to master this critical skill You ll get clear and concise information on keeping track of transactions figuring out balance sheets keeping ledgers or journals creating financial statements and operating accounts for businesses along with practices and examples to hone your skills Plus the bonus CD includes samples of bookkeeping forms working papers letters resources and spreadsheets Keeping track of transactions Figuring out the balance sheet Keeping a ledger and journal Creating financial statements Operating accounts for businesses Recognizing assets and liabilities Up to date tax information Changes in small business regulations Additional and complementary examples Demonstration problems True false and multiple choice questions and scenarios Whether you

re a professional or a student looking to expand your skills Bookkeeping Kit For Dummies is a one stop resource for anyone interested in this ever growing occupation

**Getting Started with Peachtree Complete Accounting 2006 and Quickbooks Pro 2006** Elaine Heldstab,2007 Getting Started With Peachtree Complete Accounting 2006 and QuickBooks Pro 2006 is a quick start guide written to provide the accounting student with an overview of how the manual concepts taught in the introductory accounting classes can be applied to a computerized accounting environment

**Computer Accounting with QuickBooks Pro 2000** Donna K. Ulmer,Donna Kay,2000-08

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*Quickbooks Pro 2001* Janet Horne,2003 This brief text includes coverage of Payroll covers the latest release of QuickBooks Pro 2001 Contains student datafiles but not the actual software

Computer accounting with Peachtree complete 2003 for Microsoft Windows: release 10.0 Carol Yacht,2004

Intermediate Accounting IFRS, International Adaptation Donald E. Kieso,Jerry J. Weygandt,Terry D. Warfield,2024-09-18

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