

Reinforcement Activity 1

Processing and Reporting Departmental Accounting Data

The instructions that follow demonstrate how to:

- Start Sage 50 2013.
- Restore the starting data.
- Journalize and post December 2013 entries.
- Journalize and post adjusting and closing entries
- Complete Reinforcement Activity 1.

Before starting Reinforcement Activity 1, ask the instructor if Jewel's Kitchen, Inc., the company used for Reinforcement Activity 1, has already been restored. If Jewel's Kitchen, Inc. exists as a Sage 50 company, remember to restore *An Existing Company* rather than a new company.

GETTING STARTED

Restore the RA-01.adv.ptb file. Each time you begin a problem, restore the starting data from a Sage 50 file. Then, make the appropriate selections to display the Company Information window to include your initials in the company name.

Jewel's Kitchen, Inc. is a corporation that has two departments: Equipment and Accessories. Change the company name from Jewel's Kitchen, Inc. to RA-01XX (X's represent your initials).

Nothing has changed on your computer's hard drive. In Windows 7, this company is identified in the program folder and data folder as C:\Program Files (x86)\Sage\ Peachtree\jewkitin. The company name has been changed so that Sage 50 printouts will show the problem number and your initials. Using Maintain; Company Information to rename the company does *not* change the shortened company name.

DISPLAYING THE TRIAL BALANCE

The RA-01.adv.ptb file contains starting data for Reinforcement Activity 1. This file includes a trial balance for Jewel's Kitchen, Inc. that will be used as the starting point for this exercise. Follow these steps to display the trial balance.

1. From the menu bar, select Reports & Forms, then General Ledger.

South Western Accounting Reinforcement Activity 1

Kenton E. Ross, Robert M. Swanson



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