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accruals. Q3-8 Q3-14
Q3-15 Q3-19 Q3-20
Q3-17 Q3-16 Q3-18
BE3-7 E3-2 E3-3 E3-4
E3-5 E3-6 E3-7 E3-8
E3-9 E3-11 P3-1A
P3-2A P3-3A P3-4A
P3-5A P3-6A P3-1B
P3-2B P3-3B P3-4B
P3-5B E3-11 * 7.

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~~Solution~~ Describe the nature and purpose of an adjusted trial balance. Q3-21
BE3-9 BE3-10 E3-10
E3-3 E3-4 E3-5 E3-6
E3-7 E3-8 E3 ...

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deferrals. Q3-8 Q3-9
Q3-10 Q3-11 Q3-12
Q3-13 Q3-19 Q3-20
Q3-18 BE3-2 BE3-3
BE3-4 BE3-5 BE3-6
BE3-8 DI3-2 E3-5 E3-6
E3-7 E3-8 E3-9 E3-10
E3-11 E3-12 E3-13
E3-15 P3-1A P3-2A
P3-3A P3-4A P3-5A

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P3-6A P3-1B P3-2B

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Q3-15 Q3-19 Q3 ...

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112 800 (b) Cash No.

101 Date Explanation

Ref. Debit Credit

Balance Apr. 1 Balance

1,800 7 J1 50 1,750 14

J1 1,078 672 21 J1 594

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78 30 J1 800 878

Accounts Receivable

No. 112 Date

Explanation Ref. Debit

Credit Balance Apr. 10

J1 900 900 20 J1 560

1,460 27 J1 30 1,430 30

J1 800 630 Merchandise

Inventory No. 120 Date

Explanation Ref. Debit

Credit ...

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Q3-16 Q3-18 BE3-7
E3-5 E3-6 E3-7 E3-8
E3-9 E3-10 E3-11

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E3-12 E3-13 E3-15

P3-1A P3-2A P3-3A

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P3-1B P3-2B P3-3B

P3-4B P3-5B E3-15 * 7.

Describe the nature and purpose of an adjusted trial balance. ...

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BRIEF EXERCISE 3-1

(a) Prepaid

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during the period. (b ...

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assumption, an
accountant is required

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e3-13 q3-21 q3-22
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