

VCE Accounting Unit 4: Nano Exam 1. Marks = 28. Time = 28 minutes.

Helen owns/manages **Ace Fashions** trading in women's clothing. The business posts monthly.

Cash Receipts Journal (CRJ) June data

Date	Details	Doc.	Bank	Cost of Sales	Sales	Debtors Control	Discount Expense	Loan	Capital	ATO	Interest revenue	GST
2030												
30/6	Totals	—	52600	9000	30000	7500	500	9000	2000	700	900	3000

Cash Payments Journal (CPJ) June data

Date	Details	Doc.	Bank	Wages	Stock	Creditors Control	Discount Revenue	Loan	Interest	Draw.	Cartage Inwards	Prepaid Rent	GST
2030													
30/6	Totals	—	31250	4600	2600	5400	200	800	50	4100	400	12000	1500

Sales Journal (SJ) June data

Date	Debtors	Doc.	Cost of Sales	Sales	GST	Total debtors
2030						
30/6	Totals	—	12000	40000	4000	44000

Purchases Journal (PJ) June data

Date	Creditors	Doc.	Stock	GST	Total creditors
2030					
30/6	Totals	—	9300	930	10430

General Journal (GJ)

2030		General Ledger		Subsidiary Ledger	
Date	Details	Dr. \$	Cr. \$	Dr. \$	Cr. \$
12/6	Creditors control	770			
	Creditor: Just Fine			770	
	Stock Control		700		
	GST Clearing		70		

- a. Use the relevant information and complete the following ledger accounts. Balance. 12 marks

Creditors Control					
Date	Cross-Reference	\$	Date	Cross-Reference	\$
			1/6/30	Balance	14000

Stock Control					
Date	Cross-Reference	\$	Date	Cross-Reference	\$
1/6/30	Balance	35000			

GST Clearing					
Date	Cross-Reference	\$	Date	Cross-Reference	\$
1/6/30	Balance	700			

- b. Describe the transaction that occurred on June 12th providing evidence for your answer. 2 marks

Macro Plus Vol 1

Hoefer



MacroB Plus Vol 1:

The Best of the World's Classics (Vol.1-10) Henry Cabot Lodge, 2023-12-13 In *The Best of the World's Classics Vol 1 10* Henry Cabot Lodge curates a sweeping anthology that encapsulates the literary giants and pivotal texts from diverse cultures and historical epochs Each volume showcases Lodge's meticulous selection and thoughtful organization presenting readers with an engaging blend of prose poetry and philosophical musings that reflect the depth and richness of the human experience The literary style is characterized by clarity and eloquence paying homage to the original authors while making classical works accessible to contemporary audiences This anthology contextualizes the selected pieces within their respective literary traditions offering insights into their historical significance and cultural impact Henry Cabot Lodge was an American statesman historian and prolific author whose intellectual pursuits were informed by his deep understanding of literature and history His biography of Benjamin Franklin and work on the American Revolution demonstrate his fascination with the interplay between historical events and literary expression Lodge's passion for classical literature likely stemmed from his broad academic background and his commitment to fostering a greater appreciation for timeless works among a modern readership *The Best of the World's Classics* is an indispensable resource for literature enthusiasts and students alike inviting readers to engage with the foundational texts that have shaped global thought Whether delving into the epics of antiquity or the prose of the Enlightenment readers will find a treasure trove of wisdom and inspiration that remains relevant in today's world

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Patrologiae cursus completus Jacques-Paul Migne, 1844

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