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Document No. 1 dauin Transactions List December 16 - 31... Books: Systems Understanding Aid, 9th Edition, Computerized Accounting in the Cloud using Microsoft Dynamics GP 2016, 8th Edition, Bundle Pack: Computerized Accounting in the Cloud using Microsoft Dynamics GP 2016 8th and Systems Understanding Aid 9th, Computerized Accounting using ACL Data ...

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Systems Understanding Aid TRANSACTIONS LIST A The next 23 pages (pages 56-78) are the solutions to the Systems Understand Aid main transaction set for transactions list A. Additional transaction sets are provided later in this manual.

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The December 31, 2013 ending inventory as counted and priced by Waren's employees is stated in the transactions list (Document No.1). For an illustration of procedures used to record cost of goods sold and adjust the inventory balance for the year-end physical count, see pages 77 through 79 of the Systems Understanding Aid Reference book. 14 30.

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Transactions List December 16-31, 2009 Complete each of the following transactions in accordance with the seven-step process on pages 11-12 of the Instructions, Flowcharts and Ledgers Book. Remember the importance of the systems flowcharts on pages 18-24 for details as to (a) documents to prepare, (b) approvals and other internal control

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