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accounting journals ledgers and double entry explained 3 4 accounts journals ledgers and trial balance what is a journal in accounting investing and trading special journals cliffsnotes 7 2 describe and explain the purpose of special journals and examples of cross ledger allocations

accounting journals ledgers and double entry explained May 12 2024 when it comes to journals ledgers and double entries in general it s often paramount to get the basics right therefore we will highlight all the basics you need to know about the above and more through easy to understand examples read on to find out more

3 4 accounts journals ledgers and trial balance Apr 11 2024 because each transaction is initially recorded in a journal rather than directly in the ledger a journal is called a book of original entry a ledger general ledger is the complete collection of all the accounts and transactions of a company

what is a journal in accounting investing and trading Mar 10 2024 journals in addition to the general ledger are often reviewed as part of a trade or audit process information that is recorded in a journal may include sales expenses movements of cash

special journals cliffsnotes Feb 09 2024 to speed up this process companies use special journals to record repetitive transactions that affect the same set of accounts and have a consistent description such transactions can be documented on one line in a special journal

7 2 describe and explain the purpose of special journals and Jan 08 2024 in addition to the four special journals there are two special ledgers the accounts receivable subsidiary ledger and the accounts payable subsidiary ledger the accounts receivable subsidiary ledger gives details about each person who owes the company money as shown in figure 7 13

examples of cross ledger allocations Dec 07 2023 you can process cross ledger allocations by choosing to create them as general ledger journals or intercompany transactions choose to generate journals from an allocation rule or rule set by submitting the generate general ledger allocations process

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