

Q2. Journal Entry for the General Fund

Account	Debit	Credit
Cash		
Appropriated Funds	\$160,000	
		\$160,000
(Funds retained for a specific purpose)		

Q4. Journal Entry for the Enterprise Fund

Account	Debit	Credit
Assets		
Building	\$300,000	
Land	\$200,000	
		\$500,000
(Paid \$500,000 for land and buildings)		

Q6. Journal Entry for General Fund

Account	Debit	Credit
Current liabilities		
Taxes collected	\$170,000	
		\$170,000
(Amount paid for taxes)		

Q8. Journal Entry for the Enterprise Fund

Account	Debit	Credit
Liabilities		
Interest payable		
Interest Paid	\$30,000	
		\$30,000
(Amount paid for the interest)		

Q12. Journal Entry for Debit Service Fund

Account	Debit	Credit
Liabilities		
Installment Loan Payment	\$200,000	
		\$200,000
(Amount is paid in installment)		

Q14. Journal Entry for Debit Service Fund

Account	Debit	Credit
Interest receivable		
Interest Received	\$45,000	
		\$45,000
(Interest received)		

Journal Entries Mutual Fund Accounting

W. Robert Knechel, Steven Salterio



Journal Entries Mutual Fund Accounting:

Accountancy for CA Intermediate Course (Group II) with Quick Revision Book PC Tulsian | Bharat Tulsian, Accountancy for CA Intermediate Course GROUP II This new edition has been primarily designed for the students of CA Intermediate Group II course for the subject Advanced Accounting It has been revised and remodelled as per the new syllabus issued by the Institute of Chartered Accountants of India This book serves as a self study text and provides essential guidance for understanding complex accounting principles and practices Based on the author s proven approach 6 teach yourself style the book is replete with numerous illustrations exhibits and solved problems Quick Revision Accountancy for CA Intermediate Course GROUP II This book is a companion to Tulsian s Accountancy for CA Intermediate Course Group II It provides a quick revision of the concepts discussed in the main textbook and helps students to test their knowledge The book helps in making the revision process easy by providing candidates with fully solved scanner model test papers with solutions and CA Intermediate examination paper for practice The content is exam oriented highly relevant and focuses on the important topics appearing in the exam

Advanced Accounting Problems: Theory and Practice Irving J. Chaykin, Max Zimering, 1958

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Accounting Theory and Practice: Third year Roy Bernard Kester, 1921

How to Create and Manage a Hedge Fund Stuart A. McCrary, 2002-10-02 Includes trading examples that illustrate points about risk management and leverage Presents all the practical knowledge necessary to run a leveraged investment company Non technical explanations brings an element of transparency to a part of the investment world often thought of as difficult to understand

Auditing W. Robert Knechel, Steven Salterio, 2016-10-04 Focusing on auditing as a judgment process this unique textbook helps readers strike the balance between understanding auditing theory and how an audit plays out in reality The only textbook to provide complete coverage of both the International Auditing and Assurance Standards Board and the Public Company Accounting Oversight Board Auditing reflects the contemporary evolution of the audit process New additions to the book include expert updates on key topics such as the audit of accounting estimates group audit and the Integrated Audit Supplemented by extra on line resources students using this established text will be well equipped to be effective auditors and to understand the role of auditing in the business world

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Practice* Charles Forest Rittenhouse,Philip Francis Clapp,1919

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 - Chapter 1: Introduction to Journal Entries Mutual Fund Accounting
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- The book is crafted in an easy-to-understand language and is complemented by engaging illustrations. This book is highly recommended for anyone seeking to gain a comprehensive understanding of Journal Entries Mutual Fund Accounting.

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