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# Journal Entry

**instruction guide - university of florida** - e2e journal entry instruction guide the term "e2e" stands for "expense to expense" and is used to define the type of journal entry used to correct/transfer expenses between cost centers within the general ledger module. this instruction guide will show a step-by-step example of entering an e2e journal entry in myufl. **journal entries - onlinelibrary.wiley** - a set of accounts is listed for each sample journal entry, which may vary somewhat from the titles of accounts used in one's company. if there are a wide range of possible entries to different accounts, then this is noted with an entry in brackets, such as "[salaries—itemize by department]." **how to create, change and display a journal entry** - how to create, change and display a journal entry journal entry function is used as part of the process for managing accuracy of expenses charged to your cost objects. description: a journal entry is created to correct or move "actual" (posted) expenses from one account (cost object - cost **journal entry guide - umass amherst** - journal entry workflow. journal entry workflow is a peoplesoft function designed to give access to departmental users to make ledger corrections and various adjustments to non- payroll ledger accounts utilizing the finance system security. the journal workflow guide makes reference to this document. please use the both guides together when ... **journal entries - uvm** - • correct or adjust prior journal entries • move expenses from one funding source to another • account for the internal sale of goods or services • transfer funds from one chartstring to another journal entry instructions create/update journal entries 1. log in to peoplesoft financials 2. **journal entry general user guide - finance.upenn** - know why the journal entry - general responsibility is necessary understand the policies surrounding the journal entry - general process learn how to access the journal entry - general responsibility know how to enter a journal entry in ben financials for correcting an error, reallocating costs and transferring costs **creating a journal entry step 1: to create a journal from ...** - 3. journal entry 4. create journal entry 5. add a new value tab 6. add. button on the journal entry screen the business unit, journal id and journal date will automatically default. the journal id will default to . next. which will allow the next available journal number to be assigned when the journal is saved. **chapter 7 - general journal entries** - chapter 7 - general journal entries 1 effective date: 9-1-02 section 2 - general fund journal entries general fund journal entries opening entry # 1 general ledger account account title and description debits credits 200 imprest cash 10 230 cash on hand 53 240 cash on deposit with county treasurer 1,873 310 taxes receivable 10,792 **a publication of the center for audit quality - aicpa** - step 4: identify and select journal entries and other adjustments for testing. step 5: perform journal entry audit procedures, gather sufficient evidence, and document results. 2.2 applying professional skepticism in journal entry testing . au section 316 emphasizes the importance for the auditor to exercise professional skepticism when **accrued expenses (accrued liabilities)** - adjusting entry in the general journal on december 31 is: interest expense 2,000 interest payable 2,000 to accrue 2 months' interest ( $\$100,000 \times 12\% \times 2/12$ ) the interest expense is recorded as of december 31 because the expense is incurred (owed, but not paid) as of the last day of the period. **insurance bookkeeping entry situations 1 - captiveexperts** - insurance bookkeeping entry situations 17701 cowan suite 120a, irvine ca 92614 phone (949) 474-8500 fax (949) 474-8510 liptzcpa the company has direct written premiums of \$24,000,000. the entry is to debit insurance receivable and credit direct premium income the company has received the outstanding premiums receivable of \$24,000,000. **accounting for equity investments & acquisitions** - 2 equity method - introduction records the initial purchase of an investment at acquisition cost each period, the investor captures its proportionate share of the periodic earnings not the dividends of the investee investor treats dividends declared by the investee reduction in the investment account. equity method - rationale why not mark-to-market such investments? **peoplesoft 9.2 journal entry - financialservices.umbc** - peoplesoft 9.2 journal entry 3.21.19 step 1: add a new value on the add a new value tab, the default values are umbc1 ó, next ó and journal date. important: journal date dictates the fiscal period and year journal date is the current date, unless it needs to be changed per monthly journal entry deadlines. monthly je deadline emails are sent by financial services with the sponsored funds and non- **instructions for gasb 75 journal entries - trs.texas** - instructions for gasb 75 journal entries . the instructions for the journal entries include the following 4 cross-referenced documents. a. narrative of journal entries - gives the gasb reference and describes each journal entry b. summary of journal entries - gives a summary of each journal entry, the purpose and **peoplesoft 8.4 journal entry and inquiry** - peoplesoft 8.4 journal entry and inquiry chapter 1: introducing peoplesoft general ledger chapter structure most chapters are structured the same way and generally consist of the following: you are encouraged to ask your instructor questions throughout the entire course. • objectives. the objectives are found at the beginning of the chapter

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