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I'm completing an online practice set for my accounting class. I've successfully completed 4 weeks worth of journal entries, as well as the bank reconciliation. I'm now working on the adjusting entries and can't figure out why I'm \$102.00 over on the adjusted trial balance. This is based on 3 months of operations. The data for the adjusting entries along with me journal entries are below.

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I have to work on my Campus Cycle Shop practice set for my accounting class, and i'm having trouble doing the adjusting entries also the Bank req. If anyone has any suggestions or help please let me know. thanks!

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About This Quiz & Worksheet. This quiz/worksheet combo is designed to assess your knowledge of what each step of the accounting cycle is and what is involved in each of these steps.

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The practice set emphasizes the activities performed during the accounting cycle. The students will become familiar with: Business transactions and the types of supporting business documents. Analyzing business transactions and recording them using a general journal. Preparing adjusting journal entries.