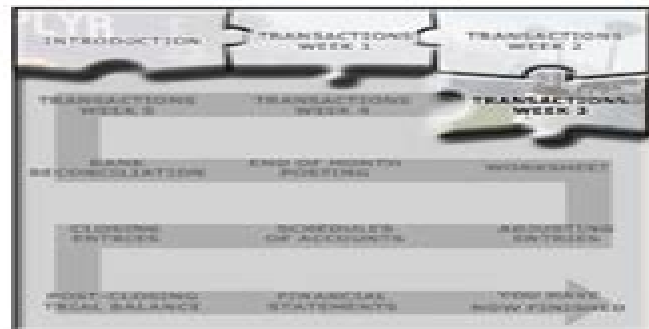




## Feedback: Transactions - week 3

This is a feedback page. Please review this page carefully because later pages in this practice set build on the feedback provided here. After you have reviewed your feedback page, click **Continue** at the bottom of this page to move on to the next page of your practice set.

### Your progress



Completed:

28% (approximately)



Remaining pages will take: up to 13.75 hours

The time frames we provide are a guide only. It may take you more or less time to complete each step.

### Your grading

#### Your grading outcome (still in progress)

	Awarded	Total
Points (prior to this page)	236	248
Points (on this page)	136	136
Points (after this page)	-	666
Total	372	1,050

Using the company's records that are provided below, you are now required to record transactions that occurred throughout the **third week** of June. The week 3 transactions are listed below.

#### Week 3

##### Date Transaction description

- 16 Purchased 12 DropZone Parachutes from Sports 'R Us for \$352 each, terms net 30.
- 16 Sold 11 Melon Watt Skateboards to Great Sports for \$320 each, Invoice No. 378.
- 17 Purchased 5 Bungee Kits from Extreme Sports Inc for \$380 each, terms 2/10, n/30.
- 18 Paid sales staff wages of \$2,465 for the week up to and including yesterday. Cheque No. 768.
- 19 The Locker Room returned 2 White Water Rafts that were originally sold for \$664 each on 10 June. These items cost \$368 each and were not faulty or damaged. Issued a Credit Note for \$1,328.
- 20 Croquet and Cricket paid \$700 in partial payment of their account.
- 20 Received a purchase order from Croquet and Cricket. Created a corresponding sales order to deliver 29 Melon Watt Skateboards to this customer for \$320 each, Invoice No. 380.
- 21 Made cash sale of 31 Tony Eagle Freestyle Skateboards for a list price of \$352 each. A trade discount of 25% applies.

#### Instructions for week 3

- 1) Record all week 3 transactions in the relevant journals.

Note that special journals must be used where applicable. Any transaction that cannot be recorded in a special journal should be recorded in the general journal.

- 2) Post entries recorded in the journals to the appropriate ledger accounts according to the company's accounting [policies and procedures](#).

Note that the relevant totals of the special journals will be posted to the general ledger accounts at the end of the month. You will enter this after you prepare the Bank Reconciliation Statement.

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