

Cole Creatives

Accounting 310

Project Assignments

Part 1

1. Create journal entries for each item on the journal.
 - a. If no specific date is given, the actions occurred evenly throughout the month.
 - b. Make one journal entry for the above actions.
2. Completed T-Accounts
 - a. Use your best judgement concerning account names
 - b. The textbook is a good reference for account names
3. Prepare an unadjusted trial balance as of June 30.
4. All the above is to be performed on Excel.
5. Turn in the unadjusted trial balance, general journal, and T-accounts.