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*the practice they
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revelations are
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concise and well-
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*students that
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consists of three
major processes:
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**choose whether
to report
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**GAAP or IFRS
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under IFRS in
the near
future. So,
while there**

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**currently is
considerable
overlap**

**between U.S.
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and that
overlap is
increasing as
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continues,
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need to understand
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value, the proper
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instruments, and the

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concepts in an
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can readily
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learn when they
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careers. Newly
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throughout the*

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links between
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concepts and
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applications in
the clinical
setting. New
and redrawn
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level of detail
necessary to
facilitate
understanding
of core
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business, you
have to
understand the
financial
insides of a
business*

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equipment such
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computers,
peripherals,
and software.
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items in bulk
from various
manufacturers,
repackages them
into smaller
lots and*

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*resells them to
retailers for
ultimate sale
to consumers.
The company
maintains its
financial
records
manually. "The
books" consist
of special
journals for
sales,*

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**purchases of
merchandise
(made on
account), cash
receipts, cash
disbursements,
and a general
journal (for
all
transactions
that do not fit
into one of the
above**

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*categories), a
general ledger,
and subsidiary*

ledgers for

accounts

receivable and

accounts

payable (for

merchandise

purchases) .

Grady's policy

is to post

entries made in

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*the general
journal to the
general ledger
on a daily
basis. Entries
made to the
special
journals
(sales,
purchases, cash
receipts, and
cash
disbursements)*

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*are posted to
the general
ledger at the
end of the
month. However,
the subsidiary
ledgers are
updated on a
daily basis.
Check numbers,
sales order
numbers, and
invoice numbers*

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are used as the
reference
numbers for
posting
purposes.
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