

General Ledger Software in WileyPLUS

Instructor Guide

Creating an Assignment (Instructor)

Under the Assignment tab select “Create a New Assignment.”

Assignments

Create or edit Assignments, including type, choice of content, availability times and other properties. To edit settings for an Assignment, select the Assignment name. To find out more about creating assignments, go to [Assignment Help](#).

[Create New Assignment](#)

Find Assignments

While selecting, hold down SHIFT to select consecutive entries and CTRL (COMMAND for MAC) to select non-consecutive entries.

All Class Sections
GLS Preview - started

All Statuses
Assigned
Not Assigned (-)

All Chapters
Chapter 1. Introduction to Fina
Chapter 2. A Further Look at F
Chapter 3. The Accounting Infc

All Sources
Me
Other Instructors
Wiley

Go

Show per page: 10

Select Questions/
Exercises

Give the
assignment a name
and then click
“Next.”

[Assignments](#) >> **Create/Edit Assignment**

To get started, choose a name and description for your assignment. To find out more about creating assignments, go to [Assignment Help](#).

1. Describe Assignment

* indicates required field

Assignment Type*:	<input checked="" type="radio"/> Questions/Exercises <input type="radio"/> Readings/Resources <input type="radio"/> Survey
Assignment ID*:	<input type="text" value="QA-NN"/>
Assignment Name*:	<input type="text" value="Chapter 03 GLS"/>
Description/Instructions:	<div style="border: 1px solid gray; height: 80px; width: 100%;"></div>
	<input checked="" type="checkbox"/> Display to students
Source:	Allison Morris
Date of creation:	December 12, 2006, 02:57 PM
Sharing:	<input checked="" type="radio"/> Share with other instructors <input type="radio"/> Do not share with other instructors

Select a chapter, in this example Chapter 3, select “All Levels” and “Wiley (Assessment)” Show all per page and then hit “Go.”

[Assignments](#) >> **Create/Edit Assignment**

Choose the questions you would like to include in this assignment. These questions come from Wiley, as well as from you or your colleagues. Or, create your own question. For more information, go to [Assignment Help](#).

1. Describe Assignment

2. Select Questions

Find Questions

While selecting, hold down SHIFT to select consecutive entries and CTRL (COMMAND for MAC) to select non-consecutive entries

Show per page:

A list of all assessment questions for this chapter will come up; you will notice that the GLS problems are noted as “General Ledger Software” in the question type column.

<input type="checkbox"/>	P3-2A	Chapter 3. The Accounting Information System	General Ledger Software		Easy	Wiley (Assessment)
<input type="checkbox"/>	P3-5A	Chapter 3. The Accounting Information System	Accounting Multiple Choice	Hint, Link, Solution	Hard	Wiley (Assessment)
<input type="checkbox"/>	P3-3A	Chapter 3. The Accounting Information System	General Ledger Software		Easy	Wiley (Assessment)

Select a GLS problem and hit next at the bottom of the page.

	Question Name	Associated With Chapter	Question Type	Difficulty	Source	Score	Actions
<input checked="" type="checkbox"/>	P3-8B	Chapter 3. The Accounting Information System	General Ledger Software	Easy	Wiley (Assessment)		
<input type="checkbox"/>	Prelecture, Question 8	Chapter 3. The Accounting Information System	Multiple-Choice	Easy	Wiley (Assessment)		
<input type="checkbox"/>	Postlecture, Question 1	Chapter 3. The Accounting Information System	Multiple-Choice	Easy	Wiley (Assessment)		
<input type="checkbox"/>	Postlecture, Question 2	Chapter 3. The Accounting Information System	Multiple-Choice	Easy	Wiley (Assessment)		
<input type="checkbox"/>	Postlecture, Question 3	Chapter 3. The Accounting Information System	Multiple-Choice	Easy	Wiley (Assessment)		
<input type="checkbox"/>	Postlecture, Question 4	Chapter 3. The Accounting Information System	Multiple-Choice	Easy	Wiley (Assessment)		
<input type="checkbox"/>	Postlecture, Question 5	Chapter 3. The Accounting Information System	Multiple-Choice	Easy	Wiley (Assessment)		
<input type="checkbox"/>	Postlecture, Question 6	Chapter 3. The Accounting Information System	Multiple-Choice	Easy	Wiley (Assessment)		
<input type="checkbox"/>	Postlecture, Question 7	Chapter 3. The Accounting Information System	Multiple-Choice	Easy	Wiley (Assessment)		
<input type="checkbox"/>	Postlecture, Question 8	Chapter 3. The Accounting Information System	Multiple-Choice	Easy	Wiley (Assessment)		
<input type="checkbox"/>	Continuing Cookie Chronicle	Chapter 3. The Accounting Information System	Accounting Multipart	Easy	Wiley (Assessment)		

You can change the score in this box before clicking next. Keep in mind that all GLS problems are manually graded so the instructor will be able to define the student's grade directly in the WileyPLUS gradebook.

Order & Score Questions

Question Name	Associated With Chapter	Question Type	Difficulty	Source	Score	Actions
P3-2A	Chapter 3. The Accounting Information System	General Ledger Software	Easy	Wiley (Assessment)	5	Up Down Remove

Total score: 5

Select the number of times that the student can attempt the problem.
 * Note: all attempts will be accessible through the gradebook.

[Assignments](#) >> **Create/Edit Assignment**
 Set the policies associated with the assignment.

1. Describe Assignment
 2. Select Questions
 3. Organize & Score Questions

Question Policies

Question Attempts: Choose the number of attempts allowed per student per question for this assignment

1
 2
 3
 4
 5
 unlimited

Verify your assignment properties and then click “Assign to Class Sections.”

Question Policies

Question Attempts: 3
 Change Values: (Algorithmic Questions) Repeat question with same values
 Point Potential Policy: disabled

Selected Questions

Ref #	Question Name	Associated With Chapter	Question Type	Difficulty	Source	Score
Q1	P3-2A	Chapter 3. The Accounting Information System	General Ledger Software	Easy	Wiley (Assessment)	5

Select "Graded Assignment"
(While this will be manually graded, this option allows you to assign a grade in the WileyPLUS gradebook.)
Set the start and end date, or no due date and hit submit.
Your assignment is now accessible via the student portion of WileyPLUS.

Assignment has been created successfully.

Assign Chapter 03 GLS to:

Current date: December 12, 2006, 03:07 PM

Class Section: To assign different properties per class section, please choose one class section at a time.

Assignment Scoring: Graded Assignment Students' scores will be recorded in the Instructor Gradebook.
 Ungraded Assignment Students will see their own scores, but only student progress will be recorded in the Instructor Gradebook.

Allow Printing: WileyPLUS allows students to print individual questions. Do you want to allow your students to print a blank copy of the entire assignment so that they can work on problems offline? Some questions may not print out exactly as they appear in WileyPLUS. Also, if you selected the "Repeat with new values" policy, your students will see only the one set of values in their print copies.


Start Date:

Due Date:

Student Access after the Due Date:

Yes
 View Only
 No

Access GLS Problem (Instructor)

<p>Select "Gradebook." Select the course section you would like to view. Select the student you would like to review.</p>	<div style="background-color: #e0e0e0; padding: 5px;"> <p>Class Section Count: 2 student(s) with profiles.</p> <p>▼ = sort by column </p> </div> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #ffff00;"> <th style="text-align: left;">Student Name ▼</th> <th style="text-align: left;">Class Section Name ▶</th> <th style="text-align: left;">Total Score (Graded)</th> <th style="text-align: left;">Total (Ungra</th> </tr> </thead> <tbody> <tr> <td>1. DeJohn, Chris</td> <td>GLS Preview</td> <td>0.00 / 54</td> <td>0%</td> </tr> <tr> <td>2. Morris, Allison</td> <td>GLS Preview</td> <td>5.00 / 54</td> <td>0%</td> </tr> <tr style="background-color: #e0e0e0;"> <td colspan="2">Class Section Averages:</td> <td>2.50/54</td> <td>0%</td> </tr> </tbody> </table>	Student Name ▼	Class Section Name ▶	Total Score (Graded)	Total (Ungra	1. DeJohn, Chris	GLS Preview	0.00 / 54	0%	2. Morris, Allison	GLS Preview	5.00 / 54	0%	Class Section Averages:		2.50/54	0%																										
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QA-NN	Chapter 3 GLS	Questions	-	to grade	-																																						
QA-NN	Chapter 5 GLS	Questions	-	-/30	-																																						
QA-NN	Chapter 03 GLS	Questions	-	to grade	-																																						
Total			0%	5.00/54	0/0																																						

Select the problem you would like to review.

GLS Preview

Assignment Details

Assignment Name: Chapter 03 GLS
 Assignment Type: Questions/Exercises
 Due Date: 12.16.2006 at 05 PM
 Accessible: Yes

Start Date: 12.12.2006 at 03 PM
 Student Access After Due Date: Yes
 Question Assistance: Not available
 Point Potential Policy: Disabled
 Question Attempts: 3 attempts per question

Current Results

Saved to Gradebook: 12.12.2006 at 03 PM

#	Question Name	Question Type	Question Attempts			Score	Grading Type	Instructor Comments
			1	2	3			
Q1	P3-1A	General Ledger Software	*	-	-	0.00/5	manual, to be graded	
Total Score:						0.00/5		

From here you can review the reports by selecting the "Open Report" tab.

Keep in mind that if the student has made multiple attempts you will be able to view each attempt by selecting the attempt number in the upper right hand corner.

You can change the score for the student and also send them comments. Once you submit this will be posted to your gradebook as well as to the student gradebook.

http://edugen.wiley.com - P3-2A - Microsoft Internet Explorer

Attempt 1 of 1 Go

P3-2A

The answer is accepted, to be graded manually.

To access the GLS problem click on "Open Problem(attempt)".

[Open Report](#)

SCORE

Maximum Point Potential: 5

Points Scored: 3

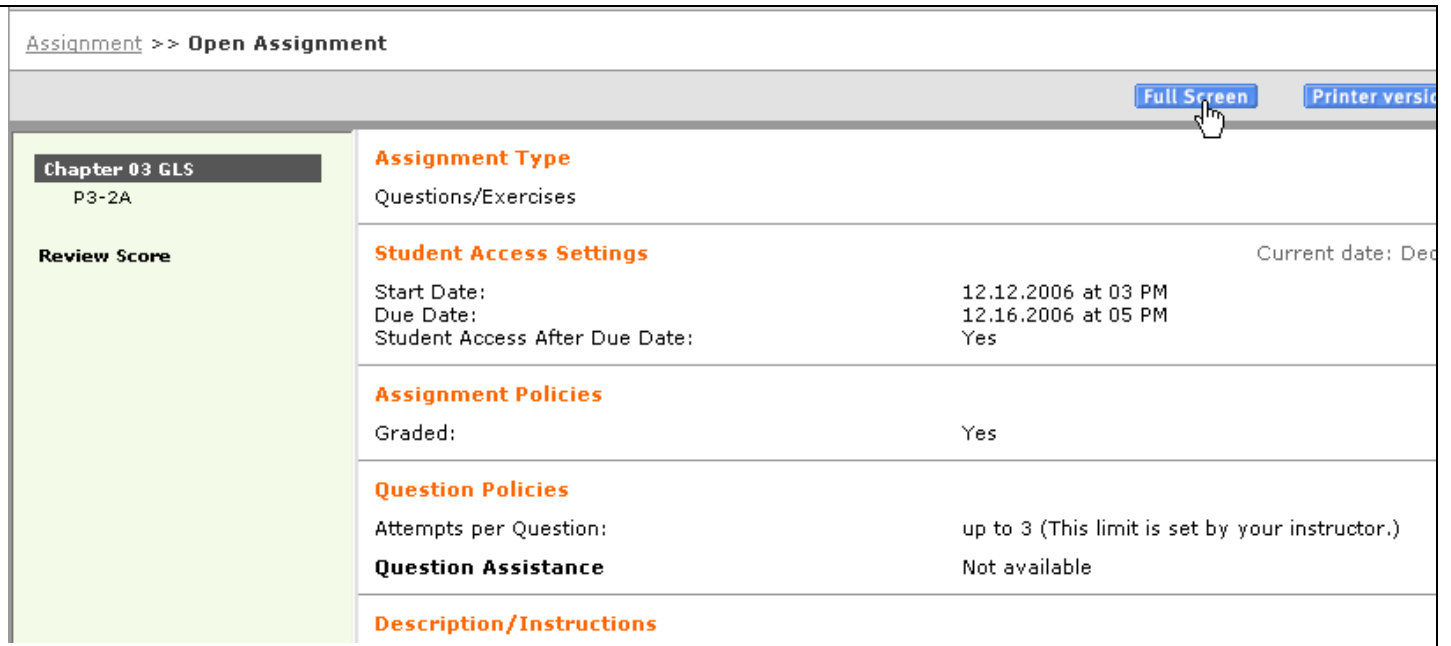
Comments: You are on the right track but may need to read through the chapter and stop by for office hours.

Cancel Submit

Taking a GLS assignment (Student)

From the student site, select the “Assignment” tab, and then select the GLS assignment.

While in this screen, click the “Full Screen” button prior to starting the assignment--this will maximize your screen space.



The screenshot shows a web interface for an assignment. At the top, there is a breadcrumb trail: [Assignment](#) >> **Open Assignment**. In the top right corner, there are two buttons: **Full Screen** and **Printer version**. A mouse cursor is pointing at the **Full Screen** button. The main content area is divided into a left sidebar and a right main panel. The sidebar has a dark header for **Chapter 03 GLS** with the sub-item **P3-2A** below it. Underneath, there is a section for **Review Score**. The main panel contains several sections: **Assignment Type** (Questions/Exercises), **Student Access Settings** (with a 'Current date: Dec' label), **Assignment Policies**, **Question Policies**, **Question Assistance**, and **Description/Instructions**. The **Student Access Settings** section includes: Start Date: 12.12.2006 at 03 PM, Due Date: 12.16.2006 at 05 PM, and Student Access After Due Date: Yes. The **Assignment Policies** section shows Graded: Yes. The **Question Policies** section shows Attempts per Question: up to 3 (This limit is set by your instructor.). The **Question Assistance** section shows Not available.

Assignment Type	
Questions/Exercises	

Student Access Settings	
Start Date:	12.12.2006 at 03 PM
Due Date:	12.16.2006 at 05 PM
Student Access After Due Date:	Yes

Assignment Policies	
Graded:	Yes

Question Policies	
Attempts per Question:	up to 3 (This limit is set by your instructor.)

Question Assistance	
	Not available

Description/Instructions	

Select the GLS question and select “Open Problem Attempt.”

Assignment >> Open Assignment

Full Screen Printer version < Back

Chapter 03 GLS
P3-2A

Review Score

P3-2A

To access the GLS problem click on "Open Problem(attempt)".

Question Attempts: 0 of 3 used [Open Problem \(attempt\)](#)

A new window will open up that will show you the problem as it is stated in the book, and it will give you additional instructions on how to solve the problem within WileyPLUS.

Problem Entries Post Closing Reports Tools Help

Kimmel, Fir
Learning M
Home | Rea
Assignment >

Chapter 03 C
P3-2A
Review Score

P3-2A

Problem:
Marie Blaesing started her own consulting firm, Blaesing Consulting Inc., on May 1, 2007. The following transactions occurred during the month of May.

- May 1 Stockholders invested \$12,000 cash in the business in exchange for common stock.
- 2 Paid \$700 for office rent for the month.
- 3 Purchased \$500 of supplies on account.
- 5 Paid \$150 to advertise in the *County News*.
- 9 Received \$1,000 cash for services provided.
- 12 Paid \$200 cash dividend.
- 15 Performed \$3,200 of services on account.
- 17 Paid \$2,500 for employee salaries.
- 20 Paid for the supplies purchased on account on May 3.
- 23 Received a cash payment of \$1,500 for services provided on account on May 15.
- 26 Borrowed \$5,000 from the bank on a note payable.
- 29 Purchased office equipment for \$2,400 paying \$200 in cash and the balance on account.
- 30 Paid \$150 for utilities.

Instructions:

See the instructions for how to print them and solve the problem.

Instructions:

- 1 To print this page, right click anywhere on the screen and click on Print.
 - 2 Use the Entries menu to journalize the transactions.
 - 3 Click on the arrow by Get Entry and click on New for each transaction.
 - 4 Enter the correct transaction date and year given in the problem.
 - 5 These are considered Standard entries to be recorded in the General Journal (chosen by default).
 - 6 Click on the Save icon to save the transaction.
 - 7 Use the Reports menu to display/print and review your entries. To print a report, right click anywhere on the screen and click on Print (on-line version) or use the print icon (CD version).
 - 8 To close a page click on the X in the upper right corner of the page.
 - 9 If you need to make changes return to the Entries menu. Get the entry by the number of the transaction. Make your correction and Save the entry.
 - 10 Use the Post menu to post the journal entries after all of the transactions are recorded.
 - 11 If you need to make changes to an entry once it has been posted, use the Entries menu to get the entry, click on the Void icon, then enter the transaction with a new entry and save and post that entry.
 - 12 Use the Reports menu to display/print the Trial Balance.
 - 13 If the Trial Balance does not balance find your error and correct it as stated in step 11 and display/print a new Trial Balance.
 - 14 Use the Reports menu to display/print the Income Statement for the month of May.
 - 15 Use the Reports menu to display/print the Statement of Retained Earnings for the month of May to explain any changes in Retained Earnings.
 - 16 Use the Reports menu to display/print the Classified Balance Sheet at May 31, 2007.
 - 17 Use the Closing menu to close the books for May. Click on Continue when requested.
- Hint: Ending Cash balance is \$15,100 and ending Retained earnings balance is \$500.

After you have read through the problem statement, select the “Entries” tab to continue.

The screenshot shows a software interface with a dark blue header bar containing several navigation tabs: "? Problem", "Entries" (which is highlighted with a mouse cursor), "Post", "Closing", "Reports", "Tools", and "Help". Below the header, the page title "P3-2A" is displayed. A yellow highlighted section titled "Problem:" contains the text: "Marie Blaesing started her own consulting firm, Blaesing Consulting Inc., on May 1, 2007. The following transactions occurred during the month of May." Below this text is a list of transactions for the month of May, each with a date and a description. At the bottom of the page, another yellow highlighted section titled "Instructions:" is visible.

P3-2A

Problem:
Marie Blaesing started her own consulting firm, Blaesing Consulting Inc., on May 1, 2007. The following transactions occurred during the month of May.

- May 1 Stockholders invested \$12,000 cash in the business in exchange for common stock.
- 2 Paid \$700 for office rent for the month.
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- 5 Paid \$150 to advertise in the *County News*.
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- 26 Borrowed \$5,000 from the bank on a note payable.
- 29 Purchased office equipment for \$2,400 paying \$200 in cash and the balance on account.
- 30 Paid \$150 for utilities.

Instructions:

Select the entry type:
Standard, Adjusting or
Closing.

Give the entry a name
and a date.

Begin making entries.

Journal Entry Form

Number of rows: 4

General

Get Entry: Date:

Description:

Entry Type: Standard Adjusting Closing

	Account Number & Name	Amount	
		Dr.	Cr.
1.	<input type="text" value="407 - Service Revenue"/>	<input type="text"/>	<input type="text" value="4200"/>
2.	<input type="text" value="726 - Salaries Expense"/>	<input type="text" value="2500"/>	<input type="text"/>
3.	<input type="text" value="729 - Rent Expenses"/>	<input type="text" value="700"/>	<input type="text"/>
4.	<input type="text" value="732 - Utilities Expense"/>	<input type="text" value="150"/>	<input type="text"/>

Save Clear Void View Accounts

If you need to see the entire chart of accounts select the “View Accounts” tab.

Chart of Accounts

Account	Account Name
101	Cash
112	Accounts Receivable
126	Supplies
151	Office Equipment
201	Accounts Payable
268	Notes Payable
311	Common Stock
320	Retained Earnings
332	Dividends
350	Income Summary
407	Service Revenue
610	Advertising Expenses
726	Salaries Expense
729	Rent Expenses
732	Utilities Expense

Number of rows: 4

Entry Type

Standard Adjusting Closing

	Amount	
	Dr.	Cr.
	<input type="text"/>	4200
	2500	<input type="text"/>
	700	<input type="text"/>
	150	<input type="text"/>

[View Accounts](#)

If you need to increase the number of rows, select the number you need from the drop down list in the upper right hand corner.

Problem Entries Post Closing Reports Tools Help

Journal Entry Form

Number of rows: 4

General

Get Entry: New... Date: 12-13-2007

Description: December

Entry Type: Standard Adjusting Closing

	Account Number & Name	Amount	
		Dr.	Cr.
1.	407 - Service Revenue		4200
2.	726 - Salaries Expense	2500	
3.	729 - Rent Expenses	700	
4.	732 - Utilities Expense	150	

Save Clear Void View Account

Done Internet

You will see your saved entries in the drop down list.

Journal Entry Form

Number of rows: 4

General

Get Entry: 1 (dropdown) Date: 05-01-2007 Entry Type: Standard Adjusting Closing

Description: 1 (dropdown) 2 (dropdown)

	Account Number & Name	Amount	
		Dr.	Cr.
1.	268 - Notes Payable		100.00
2.	320 - Retained Earnings	100.00	
3.	Select Option		
4.	Select Option		

Save Clear Void View Accounts

Select “post” from the top level navigation. You will receive a note alerting you that you are about to post the entry. Click “continue.”

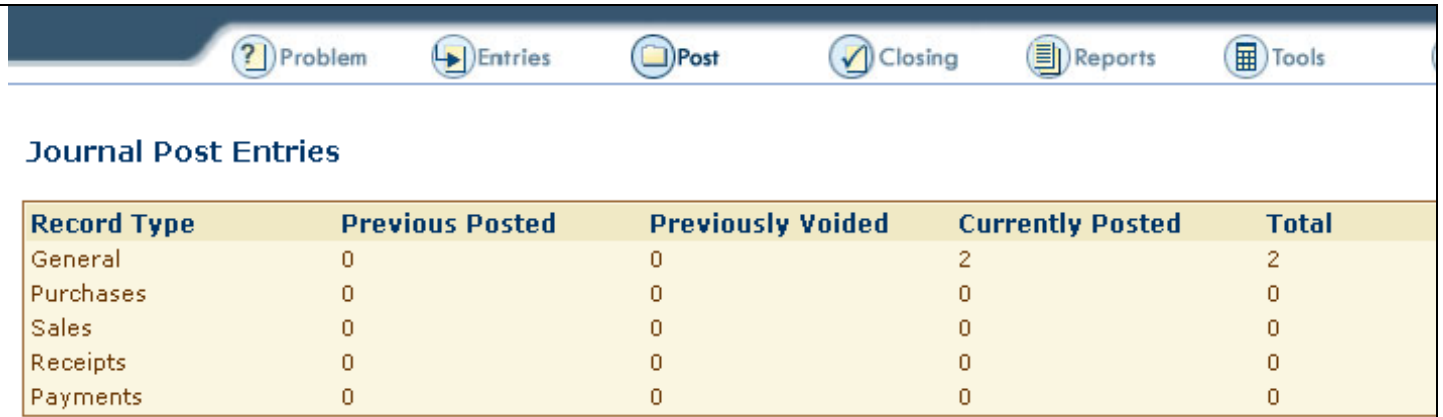
Problem Entries Post Closing Reports Tools Help

Post Journal Entries

You are about to Post the Journal Entries. Continue to post the Journals.

Continue

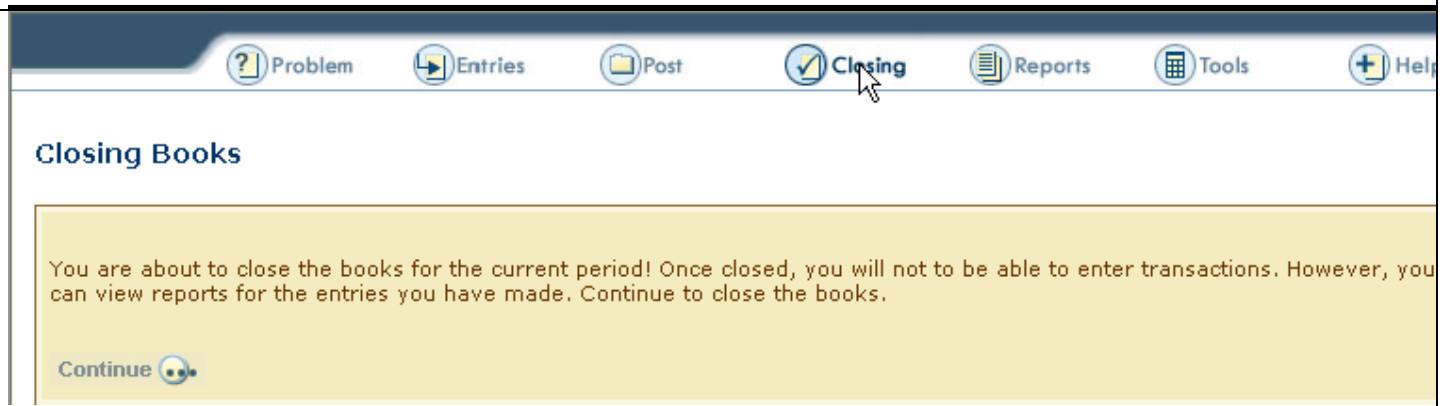
You will now get a summary of all of the reports that have been posted.




Record Type	Previous Posted	Previously Voided	Currently Posted	Total
General	0	0	2	2
Purchases	0	0	0	0
Sales	0	0	0	0
Receipts	0	0	0	0
Payments	0	0	0	0

Select "Closing" to continue.

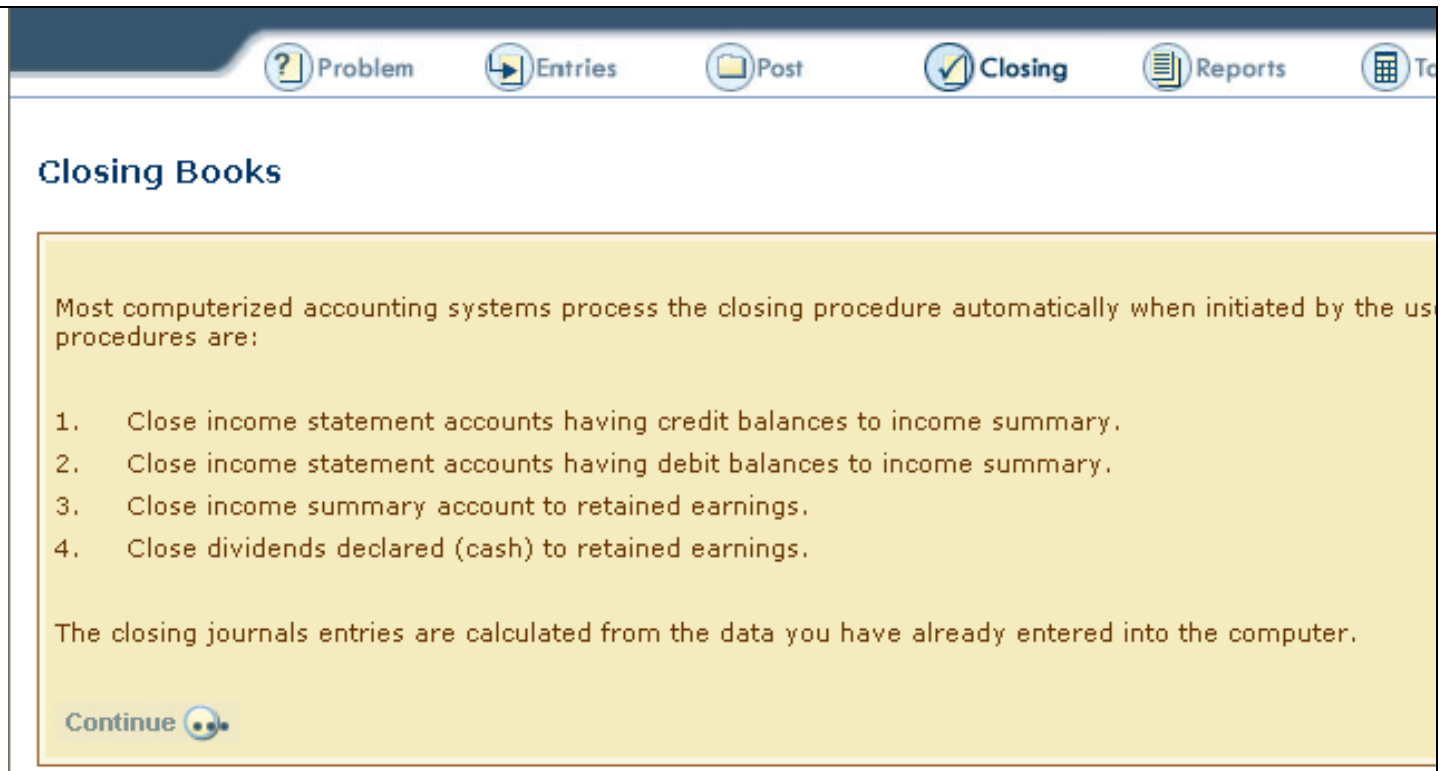
You will get a warning message that you are about to close the books, if you are satisfied with your entries select "Continue."



You are about to close the books for the current period! Once closed, you will not to be able to enter transactions. However, you can view reports for the entries you have made. Continue to close the books.

Continue 

You will get a summary of what “Closing Books” entails. Select “Continue.”



The screenshot shows a software interface with a dark blue header bar containing navigation icons and labels: a question mark for 'Problem', a right-pointing arrow for 'Entries', a folder icon for 'Post', a checkmark for 'Closing', a document icon for 'Reports', and a calculator icon for 'Tools'. Below the header, the title 'Closing Books' is displayed in a bold, dark blue font. The main content area has a light yellow background and contains the following text: 'Most computerized accounting systems process the closing procedure automatically when initiated by the user. The following procedures are:'. This is followed by a numbered list of four items: 1. Close income statement accounts having credit balances to income summary. 2. Close income statement accounts having debit balances to income summary. 3. Close income summary account to retained earnings. 4. Close dividends declared (cash) to retained earnings. Below the list, it states: 'The closing journal entries are calculated from the data you have already entered into the computer.' At the bottom left of the yellow area, there is a 'Continue' button with a blue circular icon containing three dots.


Problem Entries Post Closing Reports Tools

Closing Books

Most computerized accounting systems process the closing procedure automatically when initiated by the user. The following procedures are:

1. Close income statement accounts having credit balances to income summary.
2. Close income statement accounts having debit balances to income summary.
3. Close income summary account to retained earnings.
4. Close dividends declared (cash) to retained earnings.

The closing journal entries are calculated from the data you have already entered into the computer.

Continue 

You have now closed the books and the GLS application has closed and brought you back to the assignment page.

Assignment >> Open Assignment

Full Screen Printer version < Back

Chapter 03 GLS

- P3-2A

Review Score

P3-2A

Your answer has been saved and sent to the instructor. See Gradebook for score details.

To access the GLS problem click on "Open Problem(attempt)".

Question Attempts: 1 of 3 used [Open Problem \(atten](#)

To open the problem attempt and see/print the reports select “Open Problem Attempt.”

You can now do one of two things, you can go in and look at the reports and print them if needed, or you can re-attempt the problem.

The screenshot shows a Microsoft Internet Explorer window with the address bar displaying <http://wasint0207.wiley.com:18080>. The page title is "General Ledger Software for Accounting - Microsoft Internet Explorer". The browser's menu bar includes "Problem", "Entries", "Post", "Closing", "Reports", "Tools", and "Help". The main content area is titled "P3-2A" and features a "Re-Attempt" button. A yellow highlighted section labeled "Problem:" contains the text: "Marie Blaesing started her own consulting firm, Blaesing Consulting Inc., on May 1, 2007. The following transactions occurred during the month of May." Below this, a list of transactions is provided, numbered 1 through 30. A second yellow highlighted section labeled "Instructions:" contains four numbered steps: 1. To print this page, right click anywhere on the screen and click on Print. 2. Use the Entries menu to journalize the transactions. 3. Click on the arrow by Get Entry and click on New for each transaction. 4. Enter the correct transaction date and year given in the problem. The browser's status bar at the bottom shows "Done" and "Internet".

P3-2A Re-Attempt

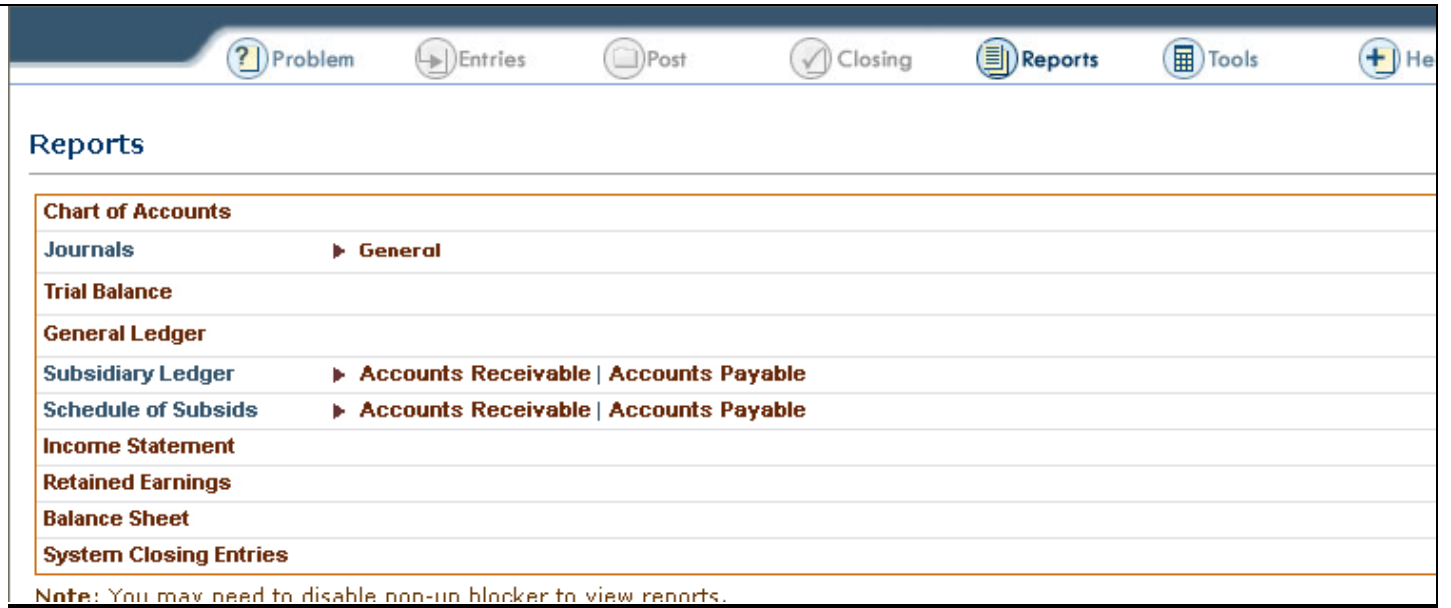
Problem:
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Instructions:

- 1 To print this page, right click anywhere on the screen and click on Print.
- 2 Use the Entries menu to journalize the transactions.
- 3 Click on the arrow by Get Entry and click on New for each transaction.
- 4 Enter the correct transaction date and year given in the problem.

To view reports, select the “Reports” tab on the top navigation. You will see a list of reports, click on one of them to review the report.



The screenshot shows a software interface with a top navigation bar containing several tabs: Problem, Entries, Post, Closing, Reports (selected), Tools, and Help. Below the navigation bar, the 'Reports' section is displayed with a list of report options:

- Chart of Accounts
- Journals ▶ General
- Trial Balance
- General Ledger
- Subsidiary Ledger ▶ Accounts Receivable | Accounts Payable
- Schedule of Subsidiaries ▶ Accounts Receivable | Accounts Payable
- Income Statement
- Retained Earnings
- Balance Sheet
- System Closing Entries

Note: You may need to disable pop-up blocker to view reports.

After selecting the report you would like to view you can right click on the page to print a version of this report.

http://wasint0207.wiley.com:18080 - General Ledger Software for Accounting - Microsoft Internet Explorer

Kimmel, Financial Accounting, 4/e
General Journal

December 12, 2006
Problem: P3-2A

Date	Entry No.	Posted	Acct No.	Account Name	Entry Type	Debit
05-01-2007	1	P	268	Notes Payable	S	
			320	Retained Earnings	S	100.00
05-01-2007	2	P		Common Stock	S	200.00
				Dividends	S	

Back
Forward
Save Background As...
Set as Background
Copy Background
Set as Desktop Item...
Select All
Paste
Create Shortcut
Add to Favorites...
View Source
Encoding
Print
Refresh
Convert to Adobe PDF
Convert to existing PDF
Export to Microsoft Excel
Google Search
Send To
Page Info
Properties

Done

Internet

To re-attempt the problem, open the problem attempt again and select “Re-Attempt.”

This will allow you to try the problem again (as long as your instructor has allowed you to use multiple attempts).

<http://wasint0207.wiley.com:18080> - General Ledger Software for Accounting - Microsoft Internet Explorer

Problem **Entries** **Post** **Closing** **Reports** **Tools**

P3-2A

Problem:
Marie Blaesing started her own consulting firm, Blaesing Consulting Inc., on May 1, 2007. The following transactions occurred the month of May.

- May 1 Stockholders invested \$12,000 cash in the business in exchange for common stock.
- 2 Paid \$700 for office rent for the month.
- 3 Purchased \$500 of supplies on account.
- 5 Paid \$150 to advertise in the *County News*.
- 9 Received \$1,000 cash for services provided.
- 12 Paid \$200 cash dividend.
- 15 Performed \$3,200 of services on account.
- 17 Paid \$2,500 for employee salaries.
- 20 Paid for the supplies purchased on account on May 3.
- 23 Received a cash payment of \$1,500 for services provided on account on May 15.
- 26 Borrowed \$5,000 from the bank on a note payable.
- 29 Purchased office equipment for \$2,400 paying \$200 in cash and the balance on account.
- 30 Paid \$150 for utilities.

Instructions:

- 1 To print this page, right click anywhere on the screen and click on Print.
- 2 Use the Entries menu to journalize the transactions.
- 3 Click on the arrow by Get Entry and click on New for each transaction.
- 4 Enter the correct transaction date and year given in the problem.
- 5 These are considered Standard entries to be recorded in the General Journal (chosen by default).

Done

Remember, you can always select “Help” to get GLS specific help.

The screenshot shows a Microsoft Internet Explorer browser window with the address bar displaying `http://wasint0207.wiley.com:18080 - General Ledger Software for Accounting - Microsoft Internet Explorer`. The browser's navigation bar includes icons for Problem, Entries, Post, Closing, Reports, Tools, and Help. The Help page is titled "Starting a Problem" and contains the following text:

The Problems screen displays the problem statement for a particular company *Refer Figure 1*. The basic structure of the problem, i.e. the names of the accounts, beginning balances etc.--will be loaded by the program. The following tabs will be visible on the screen.

- Problems
- Entries
- Post
- Closing
- Reports
- Tools
- Help


Below this text is an inset image showing a smaller browser window with the address bar `http://bentham.learningmate.com:9090 - General Ledger Software for Accounting - Microsoft Internet Explorer`. This inset window displays a problem statement for "P11-1A":

Problem:
On January 1, 2006, the ledger of Shumway Software Company contains the following liability accounts.

Accounts Payable	\$42,500
------------------	----------

Access the GLS Assignment through the Gradebook (Student)

Select the “Gradebook” tab.
Select the assignment you would like to view.

Kimmel, Financial Accounting, Premium, 4/e


Learning Mate Kimmel 4e Course
Instructor View

Home | Read, Study & Practice | Assignment | **Gradebook**

Gradebook

These are results for all the assignments you have been given as homework. If an assignment due date has passed, then the assignment name is shown in red. If the instructor has allowed you to continue to work on assignments that are past due, your results will be shown in red. Assignments that are grayed out are no longer accessible to you. For more information, go to [Gradebook Help](#).

▼ = sort by column ?

Assignment Name ▶	Assignment Type ▶	Due Date ▼	Progress	Score	Surveys answered	Details	Accessible
demo	Questions	Unlimited	-	5/15	-	Attempted; Due Date Not Reached	Yes
Chapter 02 GLS	Questions	09.25.2006 04:00 PM	-	to grade	-	Attempted; Due Date Reached	Yes
Chapter 3 GLS	Questions	Unlimited	-	to grade	-	Attempted; Due Date Not Reached	Yes
Chapter 5 GLS	Questions	11.15.2006 04:00 PM	-	-/30	-	Not Attempted; Due Date Reached	Yes
Chapter 03 GLS	Questions	12.16.2006 05:00 PM	-	to grade	-	Attempted; Due Date Not Reached	Yes
Total			0%	5.00/54	0/0		

Select the question within the assignment that you would like to view.

[Gradebook](#) >> **Results of Assignment**

Assignment Details

Assignment Name: Chapter 3 GLS
 Assignment Type: Questions/Exercises
 Due Date: Unlimited
 Accessible: Yes

Start Date: 11.15.2006 at 01 PM
 Question Assistance: Not available
 Point Potential Policy: Disabled
 Question Attempts: 3 attempts per question

Current Results

Saved to Gradebook: 11.15.2006 at 02 PM

#	Question Name	Question Type	Question Attempts			Score	Grading Type	Instructor Comments
			1	2	3			
Q1	P3-1A	General Ledger Software	*	-	-	0.00/1	manual, to be graded	
Q2	P3-2A	General Ledger Software	*	-	-	0.00/1	manual, to be graded	
Q3	P3-3A	General Ledger Software	-	-	-	0.00/1	manual, to be graded	
Total Score:						0.00/3		

After selecting the problem you can view each of your attempts by choosing the number of the attempt from the drop down list in the upper right hand corner.

Then click on "Open Report" to view your report.

http://edugen.wiley.com - P3-2A - Microsoft Internet Explorer

Attempt 1 of 1 Go

P3-2A

The answer is accepted, to be graded manually.

To access the GLS problem click on "Open Problem(attempt)".

[Open Report](#)

SCORE

Maximum Point Potential: 1

Points Scored: to be graded

Cancel

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http://wasint0207.wiley.com:18080/JWS02/wps/launchproblem.jsp?laun Internet

The problem page will load again. Select the “Reports” tab.

The screenshot shows a software interface with a dark blue header bar containing several navigation icons and labels: a question mark icon for 'Problem', a right-pointing arrow for 'Entries', a document icon for 'Post', a checkmark for 'Closing', a list icon for 'Reports', a calculator icon for 'Tools', and a plus sign for 'Help'. Below the header, the page title 'P3-2A' is displayed in bold blue text. A yellow highlighted section titled 'Problem:' contains the text: 'Marie Blaesing started her own consulting firm, Blaesing Consulting Inc., on May 1, 2007. The following transactions occurred during the month of May.' Below this, a list of transactions is provided, each starting with a date and a description of the event.

P3-2A

Problem:
Marie Blaesing started her own consulting firm, Blaesing Consulting Inc., on May 1, 2007. The following transactions occurred during the month of May.

- May 1 Stockholders invested \$12,000 cash in the business in exchange for common stock.
- 2 Paid \$700 for office rent for the month.
- 3 Purchased \$500 of supplies on account.
- 5 Paid \$150 to advertise in the *County News*.
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- 29 Purchased office equipment for \$2,400 paying \$200 in cash and the balance on account.
- 30 Paid \$150 for utilities.

From here you can view and print any of the reports for this problem.

Navigation bar: ? Problem ▶ Entries ▶ Post ✓ Closing 📄 Reports 📊 Tools + Help

Reports

Chart of Accounts
Journals ▶ General
Trial Balance
General Ledger
Subsidiary Ledger ▶ Accounts Receivable Accounts Payable
Schedule of Subsids ▶ Accounts Receivable Accounts Payable
Income Statement
Retained Earnings
Balance Sheet
System Closing Entries

Note: You may need to disable pop-up blocker to view reports.