Accounting Resource Solutions

UIL Test Preparation & Study Materials 2023 - 2024

Quantity

Product

Thelia Lisle

The.Lisle@Gmail.com



Product Code	Product Description	Unit P	rice	Quantity Ordered	Product Total	
	Original Concepts Review Materials *			Oracrea	10111	
DR1	Essential district-level review. Written for the non-accounting coach or for students working without a coach. Includes an introduction to basic accounting. This is a detailed explanation of each and every concept covered on the district-level concepts list. Targets only the concepts included on UIL tests, (so extraneous material is eliminated) ~ small sample attached ~	\$	50			
RR1	Essential regional-level review This is a detailed explanation of each and every concept covered on the regional-level concepts list written for non-accounting coach or students. Does not include prior level concepts.	\$	30			
SR1	Essential state-level review This is a detailed explanation of each and every concept covered on the state-level concepts list written for non-accounting coach or students. Does not include prior level concepts)	\$	40			
AR1	Set of all reviews Intro, District, Regional and State level (save \$20)	\$	100	_	•	-
NC1	ew Concepts Focus - this review is targeted at new concepts from all 3 levels. Covers Cash Flow Analysis, Patent Amortizations, Allocation of Asset values in a group archase, Return on Investments, Natural Resource Depletion, types of Equity Financing etc. (Updated Summer, 2023Does NOT cover older concepts)		50			·
21DS	UIL Test Solutions Working solution for 2021 District UIL Test (Detailed "how to" for calculated groups)	\$	40			
22DS	Working solution for 2022 District UIL Test (same as above)	\$	40			- -
23DS	Working solution for 2023 District UIL Test (same as above)	\$	40			-
DWS 21RS or 22RS or 23RS	Set of '21, '22 and '23 working solutions of Uil district tests (save \$10) Working solution for 2021 Regional UIL Test (Detailed "how to" for calculated groups) (<u>OR</u> 2022 UIL Regional Test <u>OR</u> 2023 UIL Regional Test)	\$:	110 45		Which test?	
RWS	Set of '21, '22 and '23 working solutions of Uil Regional tests (save \$10)		125		Which test?	-
21SS or 22SS or 23SS	Working solution for 2021 State UIL Test (Detailed "how to" for calculated groups) (<u>OR</u> 2022 UIL State Test <u>OR</u> 2023 UIL State Test)	\$	50		Which test?	
SWS	Set of '21, '22 and '23 working solutions of Uil State tests (save \$10)		- 140			-
22UILSolSet	Set of working solutions for 2022 Inv A & B, District, Regional & State UIL Tests (Detailed "how to" for calculated groups) (save \$10)	•	140			-
23UILSolSet	$\underline{\underline{Set}}$ of working solutions for 2023 Inv A, B, District, Regional & State UIL Tests (Detailed "how to" for calculated groups) (save \$10)	\$	140			_
CustUILSol	Working solutions for any ONE UIL Test (Detailed "how to" for calculated groups) {May have to allow 2 weeks from order date}	\$	50		Which test?	-
	**Specify which UIL Test (year and identifier i.e. 2014 State Test):	Test Req	uested:			_
CustUILSol			-			\$

School Name	e and Address:		
		_	School Contact Name and Email address:
		-	
Check this	s box if you would like me to email an Invoice to your school		

Please fill in this form, scan or take a picture, and email it to me. The.lisle@gmail.com

Mail check

Thelia Lisle payable to: 115 Alexis Dr. Mail payment to:

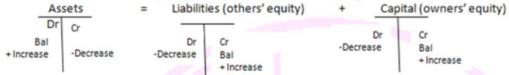
Longview, TX 75605

Thank you!!

Essential District Accounting Review

1. Classification of Accounts: Accounting Equation: A=L+C (Assets = Equity)

Debit (Dr) just means LEFT side of the account. Credit (Cr) just means RIGHT side of account. Equity is ownership—someone else's equity is our liabilities (what we owe). Owner's Equity is capital Assets are anything we own. Liabilities are anything we OWE. Equity is financial claim to the assets



What you see above is called T-accounts. It is used to analyze journal entries. The balance side of any acct is always the increase side. You will always have at least one dr and one cr for each transaction. If you have more than 1 drs or crs, the total drs will equal the total crs.

2. Journalizing Transactions

Every entry has 2 parts (double-entry accounting). Every transaction will have at least one debit and one credit.

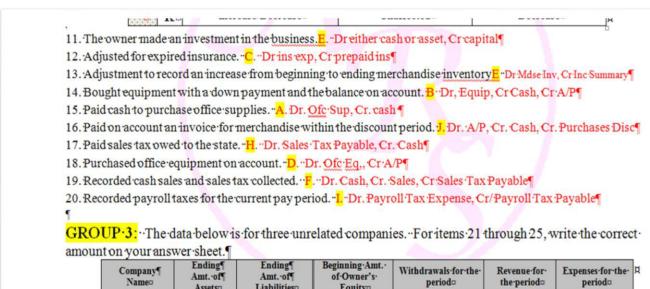
Drs and Crs will <u>ALWAYS</u> equal no matter how many accounts are involved. Every transaction will do one of 3 things:

Equity

- 3. Posting

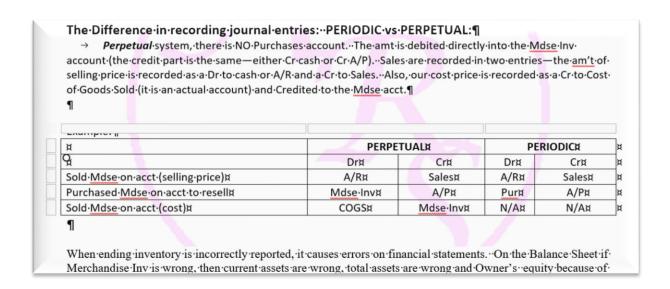
The process of transferring information from the Journal (chronological order—in the order they occurred) to the

This is a screen shot of a working solution for a district-level test

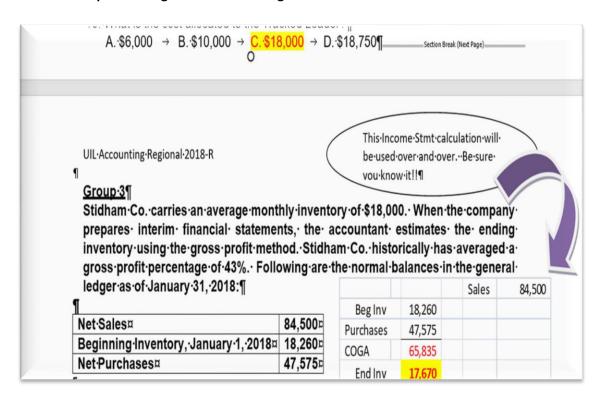


Company¶ Name¤	Ending¶ Amt.·of¶ Assets□	Ending¶ Amt.·of¶ Liabilities¤	Beginning·Amt.· of·Owner's· Equity¤	Withdrawals-for-the- period□	Revenue-for- the-periodo	Expenses for the period
Alpha·Co.¤ 142,007¤ •21-33,50		·21·33,507¤	07¤ 76,227¤	10,500□	89,780□	55,507□
ū	n	D	ū	ū	ū	n
Beta-Co.□	615,390□	87,765□	·22··418,750a	25,000□	*-23154,325¤	20,450□
¤	n	¤	n	ū	n	n
Charlie Co.□	·24·¤	20,500≈	189,019□	28,000□	128,890□	*·25¤
n	NOTES: " The owner of A	Inha-Co invested \$8	500 during the year C		,	

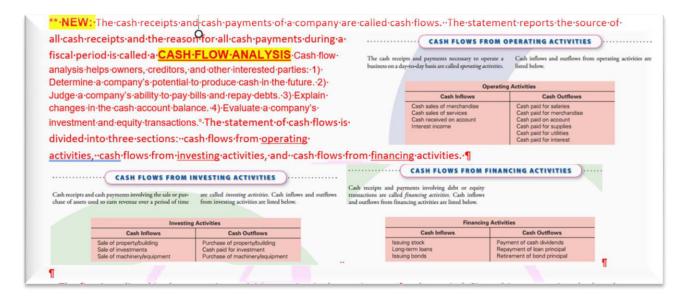
This is a screen shot example of how I format my Regional-level concept review:



This is a screen shot example of a Regional-level working solution:



This is a screen shot example of how I format my State-level concept review:



This is a screen shot example of a State-level working solution:

