

individual accounts in each ledger.

Control account

[ACC407] All of the following errors do not affect the trial balance except \_\_\_\_\_

Transportation error

[ACC407] The following are credit entries in the creditors control account except

Discount received

[ACC407] The essential books of account of a cooperative society include the following except \_\_\_\_\_

Shareholders register

[ACC407] \_\_\_\_\_ is an example of a subsidiary ledger report in cooperative accounting

Members statement of account

[ACC407] The following are debit entries in the receivable control account except

\_\_\_\_\_ allowed

[ACC407] Data from source documents are first recorded in \_\_\_\_\_

Subsidiary books

[ACC407] \_\_\_\_\_ is a list of all the balances in the ledger

Trial balance

[ACC407] The following are sample reports in a cooperative accounts under operational reports except

Members subsidiary ledger account

[ACC407] Assets in the statement of financial position could be stated in the following except \_\_\_\_\_

Realisable value

Whatsapp: 08089722160 or click here for TMA assistance

Practice E-exams & Chat with course mates on [noungeeks.net](https://noungeeks.net)