

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data.

In the second section, the author outlines the process of reconciling the accounts. This involves comparing the internal records with the bank statements to identify any discrepancies. Common causes for these differences include timing differences, such as deposits in transit or outstanding checks.

The third part of the document provides a detailed explanation of the accounting cycle. It lists the ten steps, from identifying the accounting entity to preparing financial statements. Each step is described in detail, highlighting the key actions and documents involved in the process.

Finally, the document concludes with a summary of the key principles of accounting. It stresses the need for objectivity, consistency, and the use of reliable evidence. The author also notes that accounting is a dynamic field that evolves with the needs of the business and the economy.

4

5 копеек +

45

3 пассажира макс 7+13 пассажира 20.

и сколько денег потрачено + сколько денег
сумма на 6. и сколько 010 + 20 = 30 30:6 =

2

~~15~~ 54 ка 45,55,50

45

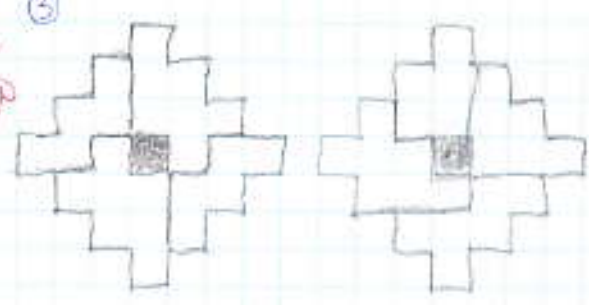
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 2

28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51

52 53 54 55 56

3

05



4

05

360 минут = 6 часов

3 * 12 и 4 перебрал 6 минут = 102

~~102:2:2:2~~ но если перебрал 102:2 = 51

он закончил на первом этапе и вышел.

номер 56:2 = 28 он закончил на 56

номер 48:2 = 24 он перебрал

логика суждения от номера все минуты

кпроберт.

⑤ $10 - 500 = 9000 \Leftrightarrow 912.05.$

9:3-3

118 уј 35

31%