

Extreme Adventures

Work Sheet

For Month Ended May 31, 20--

ACCOUNT TITLE	TRIAL BALANCE		ADJUSTMENTS		INCOME STATEMENT		BALANCE SHEET	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Cash	13683.00						13683.00	
Petty Cash	250.00						250.00	
Accts. Rec.—Matterhorn Univ.	175.00						175.00	
Accts. Rec.—Midwest College	100.00						100.00	
Supplies	1525.00			900.00			625.00	
Prepaid Insurance	1200.00			1000.00			1100.00	
Accts. Pay.—Drama Supplies		400.00						400.00
Accts. Pay.—Grooming Supplies		120.00						120.00
Brian Dawson, Capital		15000.00						15000.00
Brian Dawson, Drawing	1200.00						1200.00	
Income Summary								
Sales		6090.00				6090.00		
Advertising Expense	300.00				300.00			
Insurance Expense			100.00		100.00			
Miscellaneous Expense	307.00				307.00			
Rent Expense	1800.00				1800.00			
Repair Expense	455.00				455.00			
Supplies Expense			900.00		900.00			
Utilities Expense	615.00				615.00			
	21610.00	21610.00	1000.00	1000.00	4477.00	6090.00	17133.00	15520.00
Net Income					1613.00			1613.00
					6090.00	6090.00	17133.00	17133.00

Accounting Reinforcement Activity Answers

Warren/Reeve/Fess, Carl S. (Carl S. Warren) Warren, James M. Reeve, Philip E. Fess

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Glencoe Accounting Donald J. Guerrieri, Haber, Hoyt, Turner, 1995 College Accounting Student Edition Chapters 1-13 John Ellis Price, M. David Haddock, Horace R. Brock, 2001-09-19 College Accounting continues to offer its trademark short learning segments followed by self review questions and answers This book has been thoroughly revised and given a new visual design The book also includes more real world examples than ever high interest problems and activities in text help classroom tested features and support for a variety of software packages The new edition continues to be the most current and thorough text available and provides solid coverage of accounting concepts and principles *Accounting the Easy Way* Peter J. Eisen, 1995 A general highly informative overview of accounting that explains all important topics including the accounting equation financial statements recording adjusting closing and reversing entries differences between partnership and corporate accounting Contains exercises with solutions throughout **Accounting Education for the 21st Century**

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W/Wrkppr-Acct Warren/Reeve/Fess, Carl S. (Carl S. Warren) Warren, James M. Reeve, Philip E. Fess, 2005-06

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