



Julie Yard's School of Music
Adjusted Trial Balance
June 30, 2019

<i>Account No.</i>	<i>Name</i>	<i>Debit (\$)</i>	<i>Credit (\$)</i>
100	Cash	238,270	
110	Accounts Receivable	14,400	
130	Office Supplies	1,332	
140	Prepaid Rent	5,600	
160	Music Equipment	48,000	
161	Accum Deprn: Music Equipment		479
210	Accounts Payable		2,220
220	Wages Payable		10,200
221	Telephone Payable		120
225	Interest Payable		930
230	Unearned Revenue		1,320
250	Bank Loan Payable		186,000
300	Capital		102,000
310	Income Summary		
350	Withdrawals	1,000	
400	Revenues		28,780
516	Wages Expense	16,600	
541	Telephone Expense	270	
543	Rent Expense	2,800	
544	Office Supplies Expense	2,368	
560	Depn Expense: Music Equipment	479	
571	Interest Expense	930	
Total		332,049	332,049

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Léo Pomar



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The Complete CPA Reference Nick A. Dauber, Jae K. Shim, Joel G. Siegel, 2013-01-10 The newly updated fast reference problem solver The Complete CPA Desk Reference the convenient comprehensive reference professionals have relied on for nearly fifteen years is now updated in a new Fifth Edition to give today's busy executives and accountants the helpful information they need in a quick reference format Packed with practical techniques and rules of thumb for solving day to day accounting issues the new edition helps you quickly pinpoint what to look for what to watch out for what to do and how to do it In an easy to use Q A format it covers such useful topics as IFRS standards internal control over financial reporting financial measures ratios and procedures Includes complete coverage of the Risk Assessment Auditing Standards and Standards of the PCAOB Incorporates Accounting Standards Codification ASC throughout the book Adds new chapters on professional ethics and quality controls for CPA firms Features a new section on International Financial Reporting Standards IFRS Packed with checklists samples and worked out solutions to a variety of accounting problems this reliable reference tool is a powerful companion for the complex ever changing world of accounting Financial accounting Serge Matulich, Lester E. Heitger, 1985 *Managerial Accounting Fifth Edition Answers to Problems Chapters 1-13*, **Post Tests and Answers for Essentials of Accounting** Robert Newton Anthony, 1969 **Introductory Double Entry Accounting Practice Workbook** L. Castelluzzo, 2019-05-25 This book provides the reader with an opportunity to practice the double entry system of accounting It contains 1000 practice questions The solutions are provided for each question along with an explanation so that the student will be able to pinpoint exactly where any errors may have been made These questions pertain to fictitious companies with revenues from services and sales They include sales revenue sales returns various expenses capital purchases depreciation dividend payouts unearned revenue and prepaid expenses There are also practice questions for business loans which include the posting of interest expense as well as the principal portion of the loan repayment This book does not teach the theory but instead it is intended to allow students to practice what they have learned in their introductory accounting or introductory bookkeeping course **Answers and Solutions; Mathematics of Accounting** Arthur B. Curtis, John Hurlie Cooper, 1925 **Accounting Workbook for Beginners - Set 1** Tarannum Khatri, 2018-05-28 Do you want to be master in accounting Do you want to sharpen your accounting knowledge and improve grades in study We bring accounting workbook for dummies which will help you to test and improve your knowledge The book contains more than 200 questions and answers on following topics 1 Accounting principles GAAP 2 Accounting Principles 3 Accounting terms 4 Journal entries 5 T accounts 6 Trial balance 7 Income statement 8 Income statement 9 Balance sheet 10 Balance sheet 11 Cash Flow statement 12 Cash flow statement 13 Financial statement analysis 14 Financial statement analysis 15 Ratios theory 16 Inventory 17 Inventory 18 bank reconciliation 19 account receivable and payable 20 accounting equation 21 Chart of accounts 22 Debits and credits 23 Depreciation 24 Cost of goods sold Why are you waiting now Click buy now button and

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