

**ENGLAND TOURS COMPANY**  
**Worksheet to Prepare Financial Statements**  
**December 31, 20X5**

	Trial Balance		Adjustments		Adjusted Trial Balance		Income Statement		Statement of Ret. Earnings		Balance Sheet	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Cash	\$ 18,500				\$ 18,500						\$18,500	
Accounts receivable	9,000				9,000						9,000	
Equipment	45,000				45,000						45,000	
Accum. depreciation		\$ 10,000		\$5,000		\$ 15,000						\$15,000
Accounts payable		9,700				9,700						9,700
Unearned revenue		2,100	\$ 900			1,200						1,200
Notes payable		12,000				12,000						12,000
Capital stock		30,000				30,000						30,000
Retained earnings, beg.		3,600				3,600				\$3,600		
Revenue		37,700		900		38,600		\$38,600				
Salaries expense	19,900		2,100		22,000		\$22,000					
Advertising expense	6,800				6,800		6,800					
Fuel expense	4,300				4,300		4,300					
Legal expense	900				900		900					
Dividends	700				700				\$ 700			
Depreciation expense			5,000		5,000		5,000					
Salaries payable				2,100		2,100						2,100
Interest expense			600		600		600					
Interest payable				600		600						600
	<u>\$105,100</u>	<u>\$105,100</u>	<u>\$8,600</u>	<u>\$8,600</u>	<u>\$112,800</u>	<u>\$112,800</u>	<u>\$39,600</u>	<u>\$38,600</u>				
Net loss								1,000	1,000			
							<u>\$39,600</u>	<u>\$39,600</u>	<u>\$1,700</u>	<u>\$3,600</u>		
Retained earnings, end.									1,900			1,900
								<u>\$3,600</u>	<u>\$3,600</u>	<u>\$72,500</u>	<u>\$72,500</u>	

# Financial Accounting Accounting Worksheets

**Patrick R. Delaney, O. Ray Whittington**

## **Financial Accounting Accounting Worksheets:**

*Financial Accounting/Accounting Worksheets* Robert F. Meigs, Mary A. Meigs, Walter B. Meigs, 1994-10-01 **Financial Accounting** Jack L. Smith, Robert M. Keith, William L. Stephens, 1988 *Fundamentals of Financial Accounting* John Alvin Tracy, 1978-01 *Advanced Financial Accounting* Richard E. Baker, Valdean C. Lembke, 1996 **Financial Accounting** Jerry J. Weygandt, 1999-10-26 **Financial Accounting** Charles Horngren, Walter Harrison, Suzanne Oliver, Peter Best, David Fraser, Rebecca Tan, 2012-10-23 Success in Accounting begins here The technical details you need to know and decision making processes you need to understand with plain language explanations and unlimited practice Financial Accounting is an engaging resource that focuses on current accounting theory and practice in Australia within a business context It emphasises how financial decision making is based on accurate and complete accounting information and uses case studies to illustrate this in a practical way The new 7th edition is accurate and up to date guided by extensive technical review feedback and incorporating the latest Australian Accounting Standards It also provides updated coverage of some of the most significant current issues in accounting such as ethics information systems and sustainability **Financial Accounting with Working Papers** Kermit D. Larson, Paul B. W. Miller, 1995 **Wiley CPA Exam Review 2010, Financial Accounting and Reporting** Patrick R. Delaney, O. Ray Whittington, 2009-12-02 Everything Today's CPA Candidates Need to Pass the CPA Exam Published annually this comprehensive four volume paperback reviews all four parts of the CPA exam Many of the questions are taken directly from previous CPA exams With 3 800 multiple choice questions and more than 90 simulations these study guides provide all the information candidates need to master in order to pass the computerized Uniform CPA Examination Complete sample exam in financial accounting and reporting The most effective system available to prepare for the CPA exam proven for over thirty years Timely up to the minute coverage for the computerized exam Contains all current AICPA content requirements in auditing and attestation Unique modular format helps you zero in on areas that need work organize your study program and concentrate your efforts Comprehensive questions over 3 800 multiple choice questions and their solutions in the four volumes Covers the new simulation style problems Includes over 90 simulations Guidelines pointers and tips show you how to build knowledge in a logical and reinforcing way Wiley CPA Exam Review 2010 arms test takers with detailed outlines study guidelines and skill building problems to help candidates identify focus on and master the specific topics that need the most work *Concepts-Based Introduction to Financial Accounting* David L. Kolitz, A. B. Quinn, Gavin McAllister, 2009 Integrating the procedural and conceptual approaches of teaching an introductory accounting course this reference illustrates the concepts that underpin the application of accounting theory Utilizing the pedagogical philosophy of the concepts model this study influences the proper order of topics as well as the teaching methods being practiced Featuring financial extracts from listed companies and highlighting key definitions this resource also includes updated Generally Accepted Accounting Practice statements as

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