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|             |                 |                |               |                  |               |          |
|-------------|-----------------|----------------|---------------|------------------|---------------|----------|
| Requirement | General Journal | General Ledger | Trial Balance | Income Statement | Balance Sheet | Analysis |
|-------------|-----------------|----------------|---------------|------------------|---------------|----------|

10  
points

Notice the dropdown below that gives the options to select the unadjusted, adjusted or post-closing trial balance. The option you choose will be the values used to populate the income statement and balance sheet tabs.

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Unadjusted ▼

## Freedom Fireworks

## Trial Balance

January 31, 2019

| Account Title                                                 | Debit      | Credit     |
|---------------------------------------------------------------|------------|------------|
| <input type="checkbox"/> Cash                                 | \$ 11,200  |            |
| <input type="checkbox"/> Accounts Receivable                  | 34,000     |            |
| <input type="checkbox"/> Allowance for Uncollectible Accounts |            | 1,800      |
| <input type="checkbox"/> Inventory                            | 152,000    |            |
| <input type="checkbox"/> Land                                 | 67,300     |            |
| <input type="checkbox"/> Buildings                            | 120,000    |            |
| <input type="checkbox"/> Accumulated Depreciation             |            | 9,600      |
| <input type="checkbox"/> Accounts Payable                     |            | 17,700     |
| <input type="checkbox"/> Common Stock                         |            | 200,000    |
| <input type="checkbox"/> Retained Earnings                    |            | 155,400    |
| Total                                                         | \$ 384,500 | \$ 384,500 |

&lt; General Ledger

Income Statement &gt;



# Mcgraw Hill Financial Accounting Problems Solutions

**EW Minium**



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