Excelsior Amusement Park						
	Works	heet				
For the Year Ended September 31, 2014						
Particulars	Adjusted Trail Balance		Income statement		Balance Sheet	
	Debit \$	Credit \$	Debit \$	Credit \$	Assets \$	Liabilities \$
Cash	34,400				34,400	
Supplies	2,200		1		2,200	
Prepaid Insurance	10,900				10,900	
Land	80,000				80,000	
Equipment	120,000				77,800	
Accumulated Depreciation - Equipment		42,200				
Accounts Payable		14,600				14,600
Un Earned ticket revenue		1,000				1,000
Mortigage payabale		50,000				50,000
Common Stock		60,000				60,000
Retained Earnings		36,100				74,700
Dividends	14,000		1			
Ticket revenue		280,800	1 3	280,800		
Salaries and wages expenses	98,000		98,000			
Maintenance and repairs expenses	30,500		30,500	1.0		
Advertisement expenses	9,400		9,400			
Utility expenses	16,900		16,900			
Proparty tax expenses	24,000		24,000			
Interest expenses	8,000	i i	8,000			
Insurance expenses	19,000	-	19,000			
Supplie expenses	16,400		16,400	- 0		
Interest payable		2,000		- 4		2,000
Depreciation expenses	6,000		6,000			
Proparty tax payable		3,000				3,000
Total	489,700	489,700	228,200	280,800	205,300	205,300
Net Income			52,600			
Total	489,700	489,700	280800	280,800	205,300	205,300

Financial Accounting 8th Edition Answer Key

John E. Simkin

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Table of Contents Financial Accounting 8th Edition Answer Key

- 1. Understanding the eBook Financial Accounting 8th Edition Answer Key
 - The Rise of Digital Reading Financial Accounting 8th Edition Answer Key
 - Advantages of eBooks Over Traditional Books
- 2. Identifying Financial Accounting 8th Edition Answer Key
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
- 3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Financial Accounting 8th Edition Answer Key
 - User-Friendly Interface
- 4. Exploring eBook Recommendations from Financial Accounting 8th Edition Answer Key
 - Personalized Recommendations
 - Financial Accounting 8th Edition Answer Key User Reviews and Ratings
 - Financial Accounting 8th Edition Answer Key and Bestseller Lists

- 5. Accessing Financial Accounting 8th Edition Answer Key Free and Paid eBooks
 - Financial Accounting 8th Edition Answer Key Public Domain eBooks
 - Financial Accounting 8th Edition Answer Key eBook Subscription Services
 - Financial Accounting 8th Edition Answer Key Budget-Friendly Options
- 6. Navigating Financial Accounting 8th Edition Answer Key eBook Formats
 - ePub, PDF, MOBI, and More
 - Financial Accounting 8th Edition Answer Key Compatibility with Devices
 - Financial Accounting 8th Edition Answer Key Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Financial Accounting 8th Edition Answer Key
 - Highlighting and Note-Taking Financial Accounting 8th Edition Answer Key
 - Interactive Elements Financial Accounting 8th Edition Answer Key
- 8. Staying Engaged with Financial Accounting 8th Edition Answer Key
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Financial Accounting 8th Edition Answer Key
- 9. Balancing eBooks and Physical Books Financial Accounting 8th Edition Answer Key
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Financial Accounting 8th Edition Answer Key
- 10. Overcoming Reading Challenges
 - o Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Financial Accounting 8th Edition Answer Key
 - Setting Reading Goals Financial Accounting 8th Edition Answer Key
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Financial Accounting 8th Edition Answer Key
 - Fact-Checking eBook Content of Financial Accounting 8th Edition Answer Key
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
- Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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