

PREPAID RECONCILIATION

Item	Car Insurance	Property Tax	Subscription				
Starting Balance	\$ 500.00	\$ 21,000.00	\$ 11,000.00				
Duration (Periods)	11	15	12				
First Period	1	5	9				
Period Cost	\$ 45.45	\$ 1,400.00	\$ 1,250.00				

Period	Month	Amortization Cost Per Period					
1	January 2018	\$ 45.45					
2	February 2018	\$ 45.45					
3	March 2018	\$ 45.45					
4	April 2018	\$ 45.45					
5	May 2018	\$ 45.45	\$ 1,400.00				
6	June 2018	\$ 45.45	\$ 1,400.00				
7	July 2018	\$ 45.45	\$ 1,400.00				
8	August 2018	\$ 45.45	\$ 1,400.00				
9	September 2018	\$ 45.45	\$ 1,400.00	\$ 1,250.00			
10	October 2018	\$ 45.45	\$ 1,400.00	\$ 1,250.00			
11	November 2018	\$ 45.45	\$ 1,400.00	\$ 1,250.00			
12	December 2018	\$ 0.00	\$ 1,400.00	\$ 1,250.00			
Total Amortized Cost		\$ 500.00	\$ 11,111.11	\$ 1,000.00	\$ -	\$ -	\$ -
Ending Balance		\$ -	\$ 11,000.00	\$ 10,000.00	\$ -	\$ -	\$ -

Prepaid Balance	GA Balance	Difference
\$ 40,454.55		\$ 40,454.55
\$ 40,409.10		\$ 40,409.10
\$ 40,363.64		\$ 40,363.64
\$ 40,318.18		\$ 40,318.18
\$ 38,608.06		\$ 38,608.06
\$ 36,897.94		\$ 36,897.94
\$ 35,187.82		\$ 35,187.82
\$ 33,477.70		\$ 33,477.70
\$ 30,507.58		\$ 30,507.58
\$ 27,540.45		\$ 27,540.45
\$ 24,581.31		\$ 24,581.31
\$ 21,600.00		\$ 21,600.00

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Table of Contents Excel Prepaid Expense Schedule

1. Understanding the eBook Excel Prepaid Expense Schedule
 - The Rise of Digital Reading Excel Prepaid Expense Schedule
 - Advantages of eBooks Over Traditional Books
2. Identifying Excel Prepaid Expense Schedule
 - 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 Excel Prepaid Expense Schedule
 - User-Friendly Interface
4. Exploring eBook Recommendations from Excel Prepaid Expense Schedule
 - Personalized Recommendations
 - Excel Prepaid Expense Schedule User Reviews and Ratings
 - Excel Prepaid Expense Schedule and Bestseller Lists
5. Accessing Excel Prepaid Expense Schedule Free and Paid eBooks
 - Excel Prepaid Expense Schedule Public Domain eBooks
 - Excel Prepaid Expense Schedule eBook Subscription Services
 - Excel Prepaid Expense Schedule Budget-Friendly Options
6. Navigating Excel Prepaid Expense Schedule eBook Formats

- ePub, PDF, MOBI, and More
- Excel Prepaid Expense Schedule Compatibility with Devices
- Excel Prepaid Expense Schedule Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Excel Prepaid Expense Schedule
 - Highlighting and Note-Taking Excel Prepaid Expense Schedule
 - Interactive Elements Excel Prepaid Expense Schedule
- 8. Staying Engaged with Excel Prepaid Expense Schedule
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Excel Prepaid Expense Schedule
- 9. Balancing eBooks and Physical Books Excel Prepaid Expense Schedule
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Excel Prepaid Expense Schedule
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Excel Prepaid Expense Schedule
 - Setting Reading Goals Excel Prepaid Expense Schedule
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Excel Prepaid Expense Schedule
 - Fact-Checking eBook Content of Excel Prepaid Expense Schedule
 - 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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