

## 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
\$ 40,409.09		\$ 40,409.09
\$ 40,363.64		\$ 40,363.64
\$ 40,318.18		\$ 40,318.18
\$ 38,608.06		\$ 38,608.06
\$ 38,893.94		\$ 38,893.94
\$ 35,183.82		\$ 35,183.82
\$ 31,473.70		\$ 31,473.70
\$ 30,507.58		\$ 30,507.58
\$ 27,545.45		\$ 27,545.45
\$ 24,583.33		\$ 24,583.33
\$ 21,600.00		\$ 21,600.00

# Excel Prepaid Expense Schedule

**Robert Martin, Ken Puls, Teresa Hennig**

A red circular graphic with a gradient, appearing as a partial circle or a stylized arrow pointing to the right, located to the right of the authors' names.

## **Excel Prepaid Expense Schedule:**

RibbonX Robert Martin, Ken Puls, Teresa Hennig, 2008-02-13 As the most radical change to the Office interface in its history the Ribbon replaces the traditional menu bar and toolbars and requires a new set of skills for customizing Instructions and examples demonstrate how to customize the Ribbon using VBA XML Access Excel and Word Covers the relevant aspects of security such as trust centers and digital certificates Packed with real world code examples that readers can immediately apply Features helpful references *Business Analysis with Microsoft Excel* Conrad George Carlberg, 2002 Take control of the bottom line using expert techniques and Excel's powerful financial capabilities Whether you own a small business or work for a large corporation whether you are looking for help making financial and business decisions this book is for you Business Analysis with Microsoft Excel Second Edition provides in depth information that will maximize your use of the tools within Excel Professional advice and guidance from an experienced author provide the answers to your most pressing questions Financial Modeling and Valuation Paul Pignataro, 2013-06-18 Written by the Founder and CEO of the prestigious New York School of Finance this book schools you in the fundamental tools for accurately assessing the soundness of a stock investment Built around a full length case study of Wal Mart it shows you how to perform an in depth analysis of that company's financial standing walking you through all the steps of developing a sophisticated financial model as done by professional Wall Street analysts You will construct a full scale financial model and valuation step by step as you page through the book When we ran this analysis in January of 2012 we estimated the stock was undervalued Since the first run of the analysis the stock has increased 35 percent Re evaluating Wal Mart 9 months later we will step through the techniques utilized by Wall Street analysts to build models on and properly value business entities Step by step financial modeling taught using downloadable Wall Street models you will construct the model step by step as you page through the book Hot keys and explicit Excel instructions aid even the novice excel modeler Model built complete with Income Statement Cash Flow Statement Balance Sheet Balance Sheet Balancing Techniques Depreciation Schedule complete with accelerating depreciation and deferring taxes working capital schedule debt schedule handling circular references and automatic debt pay downs Illustrative concepts including detailing model flows help aid in conceptual understanding Concepts are reiterated and honed perfect for a novice yet detailed enough for a professional Model built direct from Wal Mart public filings searching through notes performing research and illustrating techniques to formulate projections Includes in depth coverage of valuation techniques commonly used by Wall Street professionals Illustrative comparable company analyses built the right way direct from historical financials calculating LTM Last Twelve Month data calendarization and properly smoothing EBITDA and Net Income Precedent transactions analysis detailing how to extract proper metrics from relevant proxy statements Discounted cash flow analysis simplifying and illustrating how a DCF is utilized how unlevered free cash flow is derived and the meaning of weighted average cost of capital WACC Step by step we will come up with a valuation on Wal

Mart Chapter end questions practice models additional case studies and common interview questions found in the companion website help solidify the techniques honed in the book ideal for universities or business students looking to break into the investment banking field     **Introductory Accounting** David H. Ringstrom, CPA,Gail Perry,Lisa A. Bucki,2016-02-09

Accurate accounting is the key to a successful business But when you re dealing with assets and liabilities profit and loss and debits and credits juggling all the numbers can quickly get confusing Introductory Accounting gives you everything you need to know about basic financial accounting to manage your dollars and cents and keep your accounts in order Ideal for small businesses as well as any large company bookkeeper this book covers Structuring your business and choosing an accounting method Setting up an accounting system and basic operating procedures tracking sales determining costs managing cash etc Creating employee records maintaining a payroll system and accounting for benefits Keeping tax and benefit records Reporting costs Closing out cash journals and employee accounts at month end and balancing ledgers Preparing month end and year end statements and reports Producing a balance sheet and monthly profit and loss P L statements Using accounting software     **Managerial Accounting** Jerry J. Weygandt,Paul D. Kimmel,Jill E. Mitchell,2025-01-22 Managerial Accounting 10th Edition by Jerry Weygandt Paul Kimmel and Jill Mitchell provides a practical introduction to managerial accounting with a hands on active learning experience to improve student understanding retention and engagement Students work through integrated practice at the point of learning with real world connections and high quality assessment ensuring they learn concepts more efficiently and understand the why and how of accounting application In addition Managerial Accounting 10th Edition includes a variety of hands on activities and resources that enhance practical learning and key skills including running cases various data analytics assignments and coverage of leading industry topics These resources help develop critical thinking and business decision making skills preparing students for future job success no matter what path they take

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comes to helping students connect the what how and why of accounting With strategic content updates for currency and the inclusion of topics that will resonate with today s students the 14th Canadian Edition presents an active hands on approach designed to develop problem solving skills and better prepare the next generation of accounting professionals To promote a deeper understanding of course concepts the text provides students with scaffolded high quality assessments and integrated practice opportunities at the point of learning Integrated Cases and Research and Analysis questions help students take their understanding further as well teaching them how to analyze business transactions apply IFRS and ASPE and explore the ways in which accounting standards impact real companies Throughout the text students will also have the chance to work through a variety of hands on activities and resources including Analytics in Action Features with real world applications and Data Analytics problems These applications help students build confidence in their critical thinking skills while simultaneously preparing them for the ever evolving landscape of the accounting industry

Intermediate Accounting, Volume 1 Donald E. Kieso, Jerry J. Weygandt, Irene M. Wiecek, Terry D. Warfield, Bruce J. McConomy, 2021-11-15 Intermediate Accounting 13th Canadian Edition has always been and continues to be the gold standard that helps connect students to the what the why and the how of accounting information Through new edition updates you will be able to spark efficient and effective learning and inspire and prepare students to be the accounting professionals of tomorrow To help develop a deeper understanding of course concepts and move beyond basic understanding students work through a high quality assessment at varying levels helping them learn more efficiently and create connections between topics and real world application This course also presents an emphasis on decision making through Integrated Cases and Research and Analysis questions that allow students to analyze business transactions apply both IFRS and ASPE and explore how different accounting standards impact real companies Throughout the course students also work through a variety of hands on activities including Data Analytics Problems Analytics in Action features Excel templates and a new emphasis on sustainability all within the chapter context These applications help students develop an accounting decision making mindset and improve the professional judgement and communication skills needed to be successful in the evolving accounting world

*Making the Compelling Business Case* W. Messner, 2013-11-26 Providing the necessary background information and hands on tools to build compelling business cases this book will increase the reader s capability to champion new business development ideas take them to senior management and facilitate the decision process by understanding the key theories and practices of finance and corporate investments

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