

Accounting Worksheet Template



HYK BANK

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Accounting Worksheet



Account Title	Debit	Credit	Adjustment		Adjusted		Income Statement		Balance Sheet	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Cash at Bank	\$ 10,000.00				\$ 10,000.00				\$ 10,000.00	
Accounts Receivable	\$ 2,000.00				\$ 2,000.00				\$ 2,000.00	
Prepaid Rent			\$ 400.00		\$ 400.00				\$ 400.00	
Inventory	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00				\$ 5,000.00	
Accounts Payable		\$ 10,000.00				\$ 10,000.00				\$ 10,000.00
Bank Loan		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00				\$ 5,000.00
Particip. Capital		\$ 5,000.00				\$ 5,000.00				\$ 5,000.00
Retained Earnings		\$ 5,000.00				\$ 5,000.00				\$ 5,000.00
Revenue		\$ 10,000.00	\$ 400.00		\$ 10,000.00		\$ 10,000.00		\$ 10,000.00	
Long-term Liabilities		\$ 5,000.00				\$ 5,000.00				\$ 5,000.00
Stocks		\$ 5,000.00				\$ 5,000.00				\$ 5,000.00
Dividends	\$ 100.00				\$ 100.00				\$ 100.00	
Depreciation Expense			\$ 5,000.00		\$ 5,000.00		\$ 5,000.00			
Rent Expense	\$ 2,000.00				\$ 2,000.00		\$ 2,000.00			
Wages Expense	\$ 100.00		\$ 400.00		\$ 500.00		\$ 500.00			
Interest Expense	\$ 200.00				\$ 200.00		\$ 200.00			
Supplies Expense	\$ 10,000.00				\$ 10,000.00		\$ 10,000.00			
Office Supplies	\$ 200.00				\$ 200.00		\$ 200.00			
Cash at Bank	\$ 5,000.00				\$ 5,000.00		\$ 5,000.00			
Inventory	\$ 5,000.00				\$ 5,000.00		\$ 5,000.00			
Depreciation Expense	\$ 200.00				\$ 200.00		\$ 200.00			
Total	\$ 20,100.00	\$ 20,100.00	\$ 10,400.00	\$ 5,400.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ 20,100.00	\$ 20,100.00
Net Income										
Net Income										
Total										

Accounting Excel Workbook Templates

Greg Harvey



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First Look 2007 Microsoft Office System Katherine Murray,2006 This book looks at the new version of Microsoft Windows Office

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Excel 2003 All-in-One Desk Reference For Dummies Greg Harvey,2011-03-03

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