

Accounting Worksheet Template



HYK BANK

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 telephone: 212 555 5555

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		\$ 20,000.00				\$ 20,000.00				\$ 20,000.00
Bank Loan		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00				\$ 5,000.00
Share 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	\$ 200.00		\$ 10,200.00		\$ 10,200.00		\$ 10,200.00	
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			
Utility Expense	\$ 10,000.00				\$ 10,000.00		\$ 10,000.00			
Office Supplies	\$ 200.00				\$ 200.00		\$ 200.00			
Cash at Hand	\$ 5,000.00				\$ 5,000.00		\$ 5,000.00			
Depreciation	\$ 20,000.00				\$ 20,000.00		\$ 20,000.00			
Telephone Expense	\$ 200.00				\$ 200.00		\$ 200.00			
Total	\$ 50,100.00	\$ 50,100.00	\$ 10,700.00	\$ 5,400.00	\$ 16,100.00	\$ 15,600.00	\$ 16,100.00	\$ 15,600.00	\$ 50,100.00	\$ 50,100.00
Net Income										
							\$ 10,200.00	\$ -	\$ -	\$ 10,200.00
							\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00

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Danny Leiwy, Robert Perks



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Table of Contents Accounting Excel Workbook Templates

1. Understanding the eBook Accounting Excel Workbook Templates
 - The Rise of Digital Reading Accounting Excel Workbook Templates
 - Advantages of eBooks Over Traditional Books
2. Identifying Accounting Excel Workbook Templates
 - 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 Accounting Excel Workbook Templates
 - User-Friendly Interface
4. Exploring eBook Recommendations from Accounting Excel Workbook Templates
 - Personalized Recommendations
 - Accounting Excel Workbook Templates User Reviews and Ratings
 - Accounting Excel Workbook Templates and Bestseller Lists

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