

Chapter 1: Introduction to Accounting and Business

(c)

Richard's Catering Company Balance Sheet March 31

<u>Assets</u>		<u>Liabilities</u>	
Cash	\$ 23,840	Accounts payable	\$ 10,250
Accounts receivable	45,950		
Prepaid insurance	3,000	<u>Owner's Equity</u>	
Supplies	900	Richard Cook, capital	148,840
Land	<u>85,400</u>	Total liabilities and	
Total assets	<u>\$159,090</u>	owner's equity	<u>\$159,090</u>

DIFFICULTY:

Challenging

Bloom's: Applying

LEARNING OBJECTIVES:

ACCT.WARD.16.01-05 - 01-05

ACCREDITING STANDARDS:

ACCT.ACBSP.APC.09 - Financial Statements

ACCT.AICPA.FN.03 - Measurement

BUSPROG: Analytic

186. Harris Designers began operations on April 1. The financial statements for Harris Designers are shown below for the month ended April 30, (the first month of operations). Determine the missing amounts for letters (a) through (e).

Harris Designers Income Statement For the Month Ended April 30

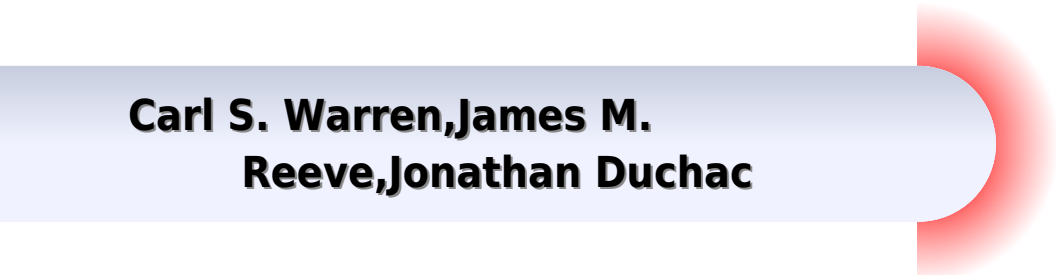
Fees earned		\$27,000
Operating expenses:		
Wages expense	\$5,250	
Rent expense	(a)	
Supplies expense	4,600	
Utilities expense	400	
Miscellaneous expense	<u>1,250</u>	
Total operating expenses		<u>(b)</u>
Net income		<u>\$ (c)</u>

Harris Designers Statement of Owner's Equity For the Month Ended April 30

Lori Harris, capital, April 1		\$ 0
Investment on April 1	\$35,000	
Net income for April	<u>(d)</u>	
	\$ (e)	
Less withdrawals	<u>6,000</u>	
Increase in owner's equity		<u>(f)</u>
Lori Harris, capital, April 30		<u>\$38,100</u>

Warren Reeve Duchac Accounting 23e Test Bank

**Carl S. Warren, James M.
Reeve, Jonathan Duchac**



Warren Reeve Duchac Accounting 23e Test Bank:

Test Bank Ch 18-26 - Accounting 22e Warren,Reeve,Duchac,2006-09-01 *Accounting Principles* Philip E. Fess,Carl S. Warren,1990 Test Bank Survey of Accounting Warren,2012-03-01 **Test Bank** Douglas J. McQuaig,Patricia A. Bille,2005 *Principles of accounting ; Principles of financial accounting ,* Accounting Principles Gordon A. Hosch,Ronald James Thacker,1979 *Accounting Principles and Practices* L. Paden Neeley,Frank J. Imke,1995 *Test Bank Ch 1-15, College Accounting* Heintz,Parry,2007-01-01 **Test Bank to Accompany Accounting Principles** Lanny M. Solomon,Mary Lee Hodge,Linda M. Plunkett,1993 Examination Book and Test Bank to Accompany Accounting Principles Jerry J. Weygandt,2004 Accounting Principles Kenneth C. Bost,1984 Test Bank Ch16-27, College Accounting Heintz,Parry,2007-02-01 Test Bank, Financial Accounting Albrecht,Stice,Swai,2007-01-01 **Study Guide, Chapters 1-17 for Warren/Reeve/Duchac's Accounting, 23rd and Financial Accounting, 11th** Carl S. Warren,James M. Reeve,Jonathan Duchac,2008-07 This author written guide provides students Quiz and Test Hints Matching questions Fill in the Blank questions Parts A B Multiple Choice questions True False questions Exercises and Problems for each chapter Designed to assist students in comprehending the concepts and principles in the text solutions for all of these items are available in the guide for quick reference Advanced Financial Accounting Ronald J. Huefner,James A. Largay,2001-01-01 **Accounting, 19e** Anita Hope,1999 *Accounting* Joanne Rockness,1989 *Accounting - Warren Testbank* Anita Hope,Charles Warren,1998-09-01 Accounting, 19e Or Financial Accounting, 7e Anita Hope,1999 **Test Bank Solomon/Vargo/Walther Accounting Principles, Second Edition** Laurie Walther,Lanny M. Solomon,Richard J. Vargo,Larry M. Walther,1986

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