

## Solutions Accounting Text And Cases Anthony Robert

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to explore income concepts in the setting of a nonprofit organization. Problems Problem 3-1 Not an expense for June - not incurred.

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BALANCE SHEET AS OF MARCH 30, 2006 Assets Current assets: Cash.....\$ 1,341 Accounts receivable.....870  
Inventory.....2,430 Prepaid expense.....833 Total current assets.....\$5,474 Noncurrent assets: Cafe  
equipment.....54,600 Less: Accumulated depreciation.....( 2,445) 52,155 Total assets.....\$57,629  
Liabilities and Owners' Equity Current liabilities: Accounts payable.....\$1,583 Other ...

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Bows Balance Sheet as of June 30, 2006 Assets Liabilities Cash \$3,390 Wages owed \$90 Accounts receivable  
320 Interest owed 200 Merchandise Inventory 4,100 Cousins' loan 10,000 Supplies 20 \$10,290 Prepaid rent  
1,200 Owner's Equity Computer (net) 1,750 Carmen's equity \$1,000 Sewing ...

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National Deposit - National 40,000 Cash 40,000 3) \$6,000 furniture purchase Furniture 6,000 Cash 6,000  
4) \$10,000 Capital contribution Cash 10,000 Capital 10,000 5) \$1,200 Insurance payment (12 months)  
Prepaid Insurance 1,200 Cash 1,200 6) \$35,450 deductions from deposit Oil and grease inventory 6,320  
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