

# ACCOUNTING WORKSHEET TEMPLATE

An accounting worksheet template streamlines financial data consolidation for preparing statements and analysis.

ACCOUNTING WORKSHEET												
BALANCE SHEET		ACCOUNTING PERIOD										
ACCOUNT CODE	ACCOUNT	DEBIT	CREDIT	ASSETS		LIABILITIES		EQUITY		PLAID DEBIT		
				DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
AS-001	Cash at Bank	\$ 21,000.00				\$ 21,000.00					\$ 21,000.00	
AS-002	Accounts Receivable	\$ 2,000.00				\$ 2,000.00					\$ 2,000.00	
AS-003	Prepaid Rent			\$ 270.00		\$ 270.00					\$ 270.00	
AS-004	Inventory	\$ 6,700.00		\$ 6,000.00		\$ 12,700.00					\$ 12,700.00	
AS-005	Account Payable		\$ 21,000.00				\$ 21,000.00					\$ 21,000.00
AS-006	Bank Loan		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 1,000.00			\$ 6,000.00
AS-007	Partners Capital		\$ 4,000.00				\$ 4,000.00					\$ 4,000.00
AS-008	Retained Earnings		\$ 2,000.00				\$ 2,000.00					\$ 2,000.00
AS-009	Revenue		\$ 10,000.00	\$ 200.00		\$ 10,200.00		\$ 10,000.00		\$ 10,000.00		\$ 10,000.00
AS-010	Long term Liabilities		\$ 5,000.00				\$ 5,000.00					\$ 5,000.00
AS-011	Stock		\$ 2,000.00				\$ 2,000.00					\$ 2,000.00
AS-012	Dividend	\$ 100.00				\$ 100.00					\$ 100.00	
AS-013	Depreciation Expense			\$ 2,000.00		\$ 2,000.00		\$ 2,000.00				
AS-014	Rent Expense	\$ 500.00				\$ 500.00		\$ 500.00				
AS-015	Wages Expense	\$ 2,000.00		\$ 400.00		\$ 2,400.00		\$ 2,000.00				
AS-016	Interest Expense	\$ 207.00				\$ 207.00		\$ 207.00	\$ 100.00			
AS-017	Taxes Expense	\$ 10,000.00				\$ 10,000.00		\$ 10,000.00	\$ 100.00			
AS-018	Office Supplies	\$ 200.00				\$ 200.00		\$ 200.00				
AS-019	Cost of Goods Sold	\$ 6,000.00				\$ 6,000.00		\$ 6,000.00				
AS-020	Depreciation	\$ 20,000.00				\$ 20,000.00		\$ 20,000.00				
AS-021	Telephone Expenses	\$ 200.00				\$ 200.00		\$ 200.00				
<b>GRAND TOTAL:</b>		<b>\$ 74,900.00</b>	<b>\$ 74,900.00</b>	<b>\$ 16,870.00</b>	<b>\$ 6,400.00</b>	<b>\$ 27,270.00</b>	<b>\$ 26,870.00</b>	<b>\$ 27,270.00</b>	<b>\$ 11,300.00</b>	<b>\$ 11,300.00</b>	<b>\$ 44,900.00</b>	<b>\$ 44,900.00</b>

# Accounting Excel Workbook Templates

**Amir D. Aczel**



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taken a new macro to micro approach to the Principles of Accounting course by starting with a discussion of real financial statements first rather than starting with the Accounting Cycle although the Accounting Cycle is thoroughly covered in Chapters 3 and 4 The objective is to establish how a financial statement communicates the financing investing and operating activities of a business to users of accounting information They motivate students by grounding the discussion in the real world showing them the relevance of the topics covered to their future career Actors' and Performers' Yearbook 2023,2022-10-31 This well established and respected directory supports actors in their training and search for work in theatre film TV radio and comedy It is the only directory to provide detailed information for each listing and specific advice on how to approach companies and individuals saving hours of further research From agents and casting directors to producing theatres showreel companies photographers and much more this essential reference book editorially selects only the most relevant and reputable contacts for the industry Covering training and working in theatre film radio TV and comedy it contains invaluable resources such as a casting calendar and articles on a range of topics from your social media profile to what drama schools are looking for to financial and tax issues With the listings updated every year the Actors and Performers Yearbook continues to be the go to guide for help with auditions interviews and securing sustaining work within the industry An invaluable professional tool that anyone working in the industry will benefit from Actors and Performers Yearbook 2023 is fully updated and features a new foreword by Syrus Lowe *Financial Accounting* W. Steve Albrecht,2002 Management Accounting W. Steve Albrecht,2002 Albrecht introduces students to basic accounting concepts excites them by using lots of real world examples both U S and international provides them with some basic accounting knowledge and then shows them how accounting is used and analyzed in actual case situations This book does not take an encyclopedic approach to every possible nuance of costing and cost management since students who desire that level of detail will find it in more advanced classes **Fundamentals of Intermediate Accounting 2006 FASB Update, with TakeAction! CD** Donald E. Kieso,Jerry J. Weygandt,Terry D. Warfield,2005-08-05 Now readers can get all the accuracy and authority of the best selling intermediate accounting book in the new second edition of this brief streamlined version Fundamentals of Intermediate Accounting presents a balanced discussion of concepts and applications explaining the rationale behind business transactions before addressing the accounting and reporting for those activities Readers will gain a solid foundation in such areas as the standard setting process the three major financial statements revenue recognition income taxes reporting disclosure issues and much more

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