

Name:

I-13.02(a-c)

Date:

Section:

(a)

| GENERAL JOURNAL |          |       |        |  |
|-----------------|----------|-------|--------|--|
| Date            | Accounts | Debit | Credit |  |
| 1-Apr<br>20X3   |          |       |        |  |
|                 |          |       |        |  |
|                 |          |       |        |  |
| 31-Dec<br>20X3  |          |       |        |  |
|                 |          |       |        |  |
|                 |          |       |        |  |
| 31-Mar<br>20X4  |          |       |        |  |
|                 |          |       |        |  |
|                 |          |       |        |  |
| 31-Dec<br>20X4  |          |       |        |  |
|                 |          |       |        |  |
|                 |          |       |        |  |
| 31-Mar<br>20X5  |          |       |        |  |
|                 |          |       |        |  |
|                 |          |       |        |  |
|                 |          |       |        |  |

Name:

I-13.02(a-c)

Date:

Section:

(b)

(c)

| GENERAL JOURNAL |  |          |  |       |        |
|-----------------|--|----------|--|-------|--------|
| Date            |  | Accounts |  | Debit | Credit |
| 1-Apr           |  |          |  |       |        |
| 20X5            |  |          |  |       |        |
|                 |  |          |  |       |        |
|                 |  |          |  |       |        |
| 30-Jun          |  |          |  |       |        |
| 20X5            |  |          |  |       |        |
|                 |  |          |  |       |        |
|                 |  |          |  |       |        |
| 30-Sep          |  |          |  |       |        |
| 20X5            |  |          |  |       |        |
|                 |  |          |  |       |        |
|                 |  |          |  |       |        |

Name:

I-13.02(d)

Date:

Section:

(d)

| Period | Beginning Balance | Interest (Column C X 1.5%) | Amount of Payment | Principal Reduction (payment minus interest) | Ending Balance  |
|--------|-------------------|----------------------------|-------------------|--|-----------------|
| 1      | \$ 1,200,000.00   | \$ 18,000.00               | \$ 69,894.88      | \$ 51,894.88                                 | \$ 1,148,105.12 |
| 2      | 1,148,105.12      |                            |                   |  |                 |
| 3      |                   |                            |                   |  |                 |
| 4      |                   |                            |                   |  |                 |
| 5      |                   |                            |                   |  |                 |
| 6      |                   |                            |                   |  |                 |
| 7      |                   |                            |                   |  |                 |
| 8      |                   |                            |                   |  |                 |
| 9      |                   |                            |                   |  |                 |
| 10     |                   |                            |                   |  |                 |
| 11     |                   |                            |                   |  |                 |
| 12     |                   |                            |                   |  |                 |
| 13     |                   |                            |                   |  |                 |
| 14     |                   |                            |                   |  |                 |
| 15     |                   |                            |                   |  |                 |
| 16     |                   |                            |                   |  |                 |
| 17     |                   |                            |                   |  |                 |
| 18     |                   |                            |                   |  |                 |
| 19     |                   |                            |                   |  |                 |
| 20     |                   |                            |                   |  |                 |
|        |                   |                            |                   |  |                 |