

Name:

I-03.05

Date:

Section:

(a)

| | Annual Net Income | Assets | Liabilities | Stockholders' Equity |
|-------------------|----------------------|---------------|--------------|-------------------------|
| As reported | \$ 5,576,670 | \$ 18,942,308 | \$ 1,967,638 | \$ 16,974,670 |
| Adjustments: | | | | |
| Accrued expenses | - | - | - | - |
| Unearned revenues | - | - | - | - |
| Depreciation | - | - | - | - |
| Prepaid rent | - | - | - | - |
| Rebates | - | - | - | - |
| Correct amounts | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

Notes:

Accrued expenses.

Unearned revenues:

Depreciation:

Prepaid rent:

Rebates:

(b)

(c)