

Name:

I-03.07

Date:

Section:

(a)

| WWPS                               |    |    |   |
|------------------------------------|----|----|---|
| Cash Basis Income Statement        |    |    |   |
| For the Month Ending June 30, 20XX |    |    |   |
| <b>Revenues</b>                    |    |    |   |
| Services to customers              |    | \$ | - |
| <b>Expenses</b>                    |    |    |   |
| Wages                              | \$ | -  |   |
| Equipment                          |    | -  |   |
| Supplies                           |    | -  | - |
| <b>Cash basis income</b>           |    | \$ | - |

Cash basis revenues: \_\_\_\_\_

(b)

| WWPS                               |    |    |   |
|------------------------------------|----|----|---|
| Income Statement                   |    |    |   |
| For the Month Ending June 30, 20XX |    |    |   |
| <b>Revenues</b>                    |    |    |   |
| Services to customers              |    | \$ | - |
| <b>Expenses</b>                    |    |    |   |
| Wages                              | \$ | -  |   |
| Depreciation                       |    | -  |   |
| Supplies                           |    | -  | - |
| <b>Net income</b>                  |    | \$ | - |

Accrual basis revenues: \_\_\_\_\_

Expenses: \_\_\_\_\_

**Name:**

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**Section:**

(c)

(d)

(e)

(f)