

Name:

B-04.08

Date:

Section:

Note: The Excel spreadsheet includes a pick list in column "c," making it easy to select your choice (just click in the applicable cell). The first one is done as an example, and you can select the "blank" item appearing last in the pick list for those accounts that do not appear in the balance sheet.

Note Payable (due in 3 months)
Accumulated Depreciation
Investment in Government Bonds
Accounts Receivable
Accounts Payable
Long-term Receivable From Employee
Dividends
Capital Stock
Patent
Supplies
Retained Earnings (ending)
Rent Expense
Unearned Revenues
Income Summary
Equipment
Revenues
Prepaid Rent
Interest Payable
Retained Earnings (beginning)
Loan Payable (due in 5 years)

Current Liabilities