

Business Activities - 2024

Accounting Period: 2024
Accounting Method: Cash
For Reporting Period: 12/31/24

Assets

Account	12/31/24	12/31/23	12/31/22
Assets			
Current Assets			
Cash	10,000.00	12,000.00	15,000.00
Accounts Receivable	20,000.00	18,000.00	16,000.00
Inventory	15,000.00	10,000.00	8,000.00
Prepaid Insurance	5,000.00	3,000.00	2,000.00
Total Current Assets	50,000.00	43,000.00	41,000.00
Non-Current Assets			
Property, Plant, & Equipment	100,000.00	90,000.00	80,000.00
Intangible Assets	50,000.00	50,000.00	50,000.00
Total Non-Current Assets	150,000.00	140,000.00	130,000.00
Total Assets	200,000.00	183,000.00	171,000.00
Liabilities			
Accounts Payable	10,000.00	8,000.00	7,000.00
Notes Payable	20,000.00	20,000.00	20,000.00
Long-Term Debt	50,000.00	50,000.00	50,000.00
Total Liabilities	80,000.00	78,000.00	77,000.00
Equity			
Common Stock	100,000.00	100,000.00	100,000.00
Retained Earnings	20,000.00	5,000.00	0.00
Total Equity	120,000.00	105,000.00	100,000.00
Total Liabilities & Equity	200,000.00	183,000.00	171,000.00

Accounting Mastery Problem 15 5 Answers

Albert A Gayle



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