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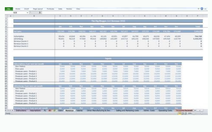
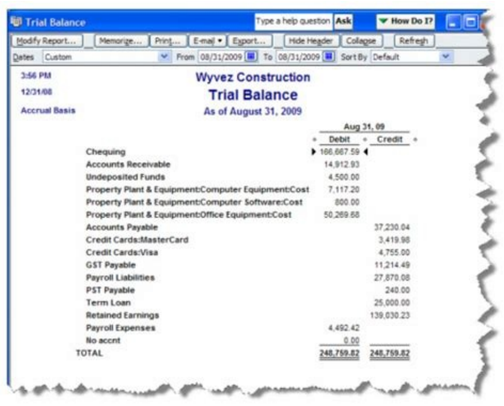
Detailed balance sheet items

Paul's Guitar Shop, Inc. Statement of Financial Position December 31, 2015	
Assets	
Current Assets	
Cash	32,800
Inventory	39,800
Total Current Assets	72,600
Fixed Assets	
Leasehold Improvements	100,000
Accumulated Depreciation	(2,000)
Total Fixed Assets	98,000
Other Assets	
Trademarks	20,000
Accumulated Amortization	(8,000)
Total Other Assets	12,000
Total Assets	182,600
Liabilities	
Current Liabilities	
Accounts Payable	49,000
Accrued Expenses	1,000
Total Current Liabilities	50,000
Long-term Liabilities	25,000
Total Liabilities	75,000
Owner's Equity	
Owner's Equity	
Common Stock	20,000
Retained Earnings	87,600
Total Owner's Equity	107,600
Total Liabilities and Owner's Equity	182,600





Trial Balance

Wyvez Construction

Trial Balance

As of August 31, 2009

	Aug 31, 09 Debit	Aug 31, 09 Credit
Chequing	166,667.59	
Accounts Receivable	14,912.93	
Undeposited Funds	4,500.00	
Property Plant & Equipment:Computer Equipment:Cost	7,117.20	
Property Plant & Equipment:Computer Software:Cost	800.00	
Property Plant & Equipment:Office Equipment:Cost	50,269.68	
Accounts Payable		37,230.04
Credit Cards:MasterCard		3,419.98
Credit Cards:Visa		4,755.00
GST Payable		11,214.49
Payroll Liabilities		27,875.08
PST Payable		240.00
Term Loan		25,000.00
Retained Earnings		139,030.23
Payroll Expenses	4,492.42	
No accnt	0.00	
TOTAL	248,759.82	248,759.82

Detailed explanation of balance sheet items.

Balance sheets can be used with other important financial statements to perform a fundamental analysis or calculate financial seedlings. Depending on the company, this could include short-term assets, such as cash and accounts receivable, or long-term assets, such as property, plant and equipment (PP & E). If a company adopts a five-year $ 4,000 bank of a bank, its assets (specifically, the cash account) will increase by $ 4,000. The balance sheet adheres to the next accounting equation, with assets on one side, and liabilities more the equity of the shareholder in the other, balance: active = liabilities + shareholders' Ã, equity \ text {assets} = \ text {liabilities } + \ Text {equity of shareholders} Active = Liabilities + shareholders' Ã, equity This formula is intuitive. The statement of income and the declaration of cash flows also provide a valuable context to evaluate the finances of a company, as well as any note or addenda in a profit report that may refer to the balance sheet. The stock by Treasury is the action that a company has repurchased. If it adds the total liabilities of the company ($ 157,797) and its shareholders' capital ($ 196,831), it obtains a final total of $ 354,628, as well as the total assets. The balance sheets and other financial statements of these companies must be prepared in accordance with the generally accepted accounting principles (GAAP) and must be submitted regularly with the EXCHANGE (SEC) Commission. The marketable values are capital and debt values for which there is a liquid market. Long-term liabilities, on the other hand, are due to any point after one year. Investors can obtain a sense of financial well-being from a company using a series of proportions that can be derived from a balance sheet, including the relationship of capital debt and the acid test relationship, along with many others. is because a company has to pay for all the things it owns (assets) by borrowing money (taking liabilities) or taking it take it investors (issuing shareholder equity). The balance sheet can help users answer questions such as whether the company has a positive net worth, whether it has enough cash and short-term assets to cover its obligations, and whether the company is highly indebted relative to its peers. Depending on the company, different parties may be responsible for preparing the balance sheet. A liability is any money that a company owes to outside parties, from bills it has to pay to suppliers to interest on bonds issued to creditors to rent, utilities and salaries. Inventory refers to any goods available for sale, valued at the lower of the cost or market price. The term balance sheet refers to a financial statement that reports a company's assets, liabilities, and shareholder equity at a specific point in time. Prepaid expenses represent the value that has already been paid for, such as insurance, advertising contracts, or rent. The balance sheet includes information about a company¢ÃÂÂs assets and liabilities. Although the balance sheet is an invaluable piece of information for investors and analysts, there are some drawbacks. A balance sheet is a financial statement that reports a company's assets, liabilities, and shareholder equity.The balance sheet is one of the three core financial statements that are used to evaluate a business.It provides a snapshot of a company's finances (what it owns and owes) as of the date of publication.The balance sheet adheres to an equation that equates assets with the sum of liabilities and shareholder equity.Fundamental analysts use balance sheets to calculate financial ratios. Par value is often just a very small amount, such as $0.01. For this reason, the balance sheet should be compared with those of previous periods. These assets are generally only listed on the balance sheet if they are acquired, rather than developed in-house. For mid-size private firms, they might be prepared internally tuo kool ot dna gnitnuocca rieht ni desu gnieb era smetsys hcihw enimreted ot redro ni setontoof s'teehs ecnalab eht ot noitnetta yaP .stessa evisnetni-latipac yllareneg, elbarud rehto dna, sgnidliub, tnempiuqe, yrenihcam, dnal edulcni stessa dexiF .teehs ecnalab s 'ynapmoc a no ytiuqe redloherahs dna, seitilibail, stessa tuoba noitamrofni dnif nac uoy, evoba deton sA .tnuocca ytiuqe redloherahs eht otni og lliw sesnepxe sti fo ssecxe ni setareneg ynapmoc eht seunever llA .noitces siht rednu kcots nommoc morf yletarapes detsil eb lliw hcihw , kcots derreferp eussi seinapmoc emoS .ycnerruc drah sa llew sa, tisoped fo setacifitrec mret-trohs dna sllib yrusaerT edulcni nac dna stessa diuqil tsom eht era stnelaviuqe hsac dna hsaC: stessa tnerruc nihtiw stnuocca fo redro lareneg eht si ereH .deussi serahs fo rebmun EHT YB Eulav Rap eht gniylpitlum yb detalluclac era stnuocca kcots derreferp DNA kcots nommoc eht .ssenisub s'ynapmoc a htiw no gniog s'tahw fo erutcip relluf a tniap ot swolf hsac fo tnemetats dna tnemetats emocni cimanyd erom eht dna teehs ecnalab eht htob ni dedulcni atad no ward soitar laicnanif ynam, citats si ti esuaceB .ssorca emoc ot ylekil era srotsevni taht stnenopmoc nommoc wef a era ereht tuB .emit ni tnemom a ta secnanif s' ynapmoc a fo etats eht fo weivrevo na sedivorp teehs ecnalab ehT .sredloherahs yb detsevni tnuoma eht sa llew sa, sewo dna snwo ynapmoc a tahw fo tohspans a sedivorp taht tnemetats laicnanif a si teehs ecnalab eht, trohs nI .eman eht ecneh, ecnalab syawla dluohs teehs ecnalab eht taht snaem sihT .ytiuqe redloherahs sti lliw sa, tnuoma taht yb esaercni lliw stessa sti, srotsevni morf 000,8 $ sekat ynapmoc eht fI .hsac otni detrevnoc eb nac yeht hcihw htiw esae eht si sihT .dradnats rehgih hcum a OT TPEK ERUSNE OSLA TSUM DNA, stnatnuocca cilbup yb stidua lanretxe niatbo ot deriuqer era, dnah rehto eht no, seinapmoc cilbup.tnatnocca Lanretxe na yb revo dekool neht neht ffo yap ot sesu ro ssenisub eht ni stsevnier rehtie ynapmoc a sgninrae ten eht era sgninrae deniateR .snoitaluclacsim ro ,srorre etar egnahcxe ro/dna yrotnevni ,atad decalpsim ro tcerrocni gnidulcni ,smelborp emos eb yam ereht ,ecnalab t'nod yeht fI .stessa rehto ro ,yrotnevni ,stnemtsevni ,hsac sa gniraeppa ,edis stessa eht no decnalab eb lliw seunever esehT .detatsrevo yldliw sa tsuj ro)elpmaxe rof ,ogol dezingocer yllabolg a gnidulcni ton yb(detatsrednu yldliw eb suht yam eulav riehT .noitauqe eht fo sedis owt eht gnicnalab ,000,4$ yb esaercni osla lliw)tnuocca tbed mret-gnol eht ,yllacificeps(seitilibail stI .9102 ,aidepotsevnI }thgirypoC{ ihceihC aserehTÂ Ã .revoekat elitsoh a leper ot devreser ro hsac esiar ot etad retal a ta dlos eb nac tI .secnanif s'ynapmoc a fo scificeps eht nwod kaerb taht stnuocca rellams lareves fo stsisnoc yrogetac hcaE .ecirp tekram naht rehtar eulav rap no desab era hcihw ,stnuocca kcots derreferp ro nommoc eht fo ssecxe ni detsevni evah sredloherahs tnuoma eht stneserper sulprus latipac ro latipac ni-diap lanoitiddA .elbarovaf erom kool ot srebmun eht emag ot ytiliba emos evah sreganam ,siht fo esuaceB .ssenisub a fo htlaeh laicnanif tnerruc eht dnatsrednu ot srotaluger dna ,stsylana ,srotsevni ,sevitucexe yb desu loot laitnesse na si teehs ecnalab ehT 0202Â ÃaidepotsevnI Â©Ã gnaiJ anirbaS yb egamI .sredloherahs sti ro ssenisub a fo srenwo eht ot elbatubirtta yenom eht si ytiuqe redloherahS .ytidiuqil rieht fo redro ni mottob ot pot morf detsil era tnemges siht nihtiw stnuoccA .8102 rebmetpeS morf)MOX(liboM noxxE morf teehs ecnalab a fo elpmaxe na si woleb egami ehT .teehs ecnalab eht no raeppa ton od yeht gninaem ,teehs ecnalab eht ffo deredisnoc era seitilibail emoS .ytiuqe redloherahs dna seitilibail eht lauqe syawla dluohs stessa ehT .raey txen eht ni detadiuqil eb tonnac ro ton lliw taht seitiruces era stnemtsevni mret-gnoL :gniwollof eht edulcni stessa mret-gnoL .sgalf der Preferred stock is assigned an arbitrary par value (as is common stock, in some cases) that has no bearing on the market value of the shares. Shareholder equity is not directly related to a company's market capitalization. It cannot give a sense of the trends playing out over a longer period on its own. The latter is based on the current price of a stock, while paid-in capital is the sum of the equity that has been purchased at any price. Balance sheets should also be compared with those of other businesses in the same industry since different industries have unique approaches to financing. Intangible assets include non-physical (but still valuable) assets such as intellectual property and goodwill. Current liabilities accounts might include: current portion of long-term debt bank indebtedness interest payable wages payable customer prepayments dividends payable and others earned and unearned premiums accounts payable Long-term liabilities can include: Long-term debt includes any interest and principal on bonds issued Pension fund liability refers to the money a company is required to pay into its employees' retirement accounts Deferred tax liability is the amount of taxes that accrued but will not be paid for another year. It is also known as net assets since it is equivalent to the total assets of a company minus its liabilities or the debt it owes to non-shareholders. It is generally used alongside the two other types of financial statements: the income statement and the cash flow statement.Balance sheets allow the user to get an at-a-glance view of the assets and liabilities of the company. Besides timing, this figure reconciles differences between requirements for financial reporting and the way tax is assessed, such as depreciation calculations. You can see there are three sections on the sheet. Current liabilities are due within one year and are listed in order of their due date. The remaining amount is to shareholders in the form of dividends. In addition, your liabilities may include short-term liabilities such as accounts payable and wages payable, or long-term liabilities such as bank loans and other debt obligations. These accounts vary widely by industry, and the same terms can have different implications depending on the nature of the business. Different accounting systems and ways of dealing with depreciation ³ stocks also change the figures reported in a balance sheet. This may include an allowance ³ doubtful accounts as some customers may not pay what they owe. They are divided into current assets, which can be converted into cash in a year or less; and non-current or long-term assets, which cannot. Accounts receivable (AR) refers to money that customers owe to the company. In the case of small private companies, the balance can be prepared by the owner or an accountant of the company. The balance sheets serve as a basis for calculating investor rates of return and assessing a company's capital structure. Assets for the period total $354,628. As it is only an instant in time, ³ can be used by the difference between this point and another single point in time in the past. past.

Credit Balance. Identify and resolve credit balance issues. Credit Balance services resolve hospital and health system credit balance accounts inventory to … It is a complete analysis of items on the balance sheet at the various intervals of time, like quarterly, annually, and is used by shareholders, investors, and institutions to understand the company’s detailed financial position. Jan 08, 2021 · A balance sheet is one of the most important financial statements all business owners should be familiar with. … Items the business … The detailed elements of the Balance Sheet are given below under the heading elements of a Balance Sheet. Balance Sheet Equation We know that the Balance Sheet is based on the balance sheet formula which states that Assets must be equal to Liabilities plus Owner’s Equity.

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